

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/jun./2026

Fecha y hora de Impresión: 22/jul/2026 09:30 a. m.

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso																
	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
11	Impuestos sobre los ingresos	\$106,218.00	\$11,252.10	\$3,604.90	\$11,500.70	\$14,790.50	\$13,201.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,867.70	\$46,350.30	
11-01	Impuestos sobre Juegos Permitidos	\$85,806.00	\$11,081.10	\$3,604.90	\$11,500.70	\$14,790.50	\$13,201.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,666.70	\$26,109.30	
11-02	Impuesto a comercios ambulantes	\$20,412.00	\$171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.00	\$20,241.00	
12	Impuestos sobre el patrimonio	\$2,257,015.20	\$1,290,013.16	\$281,753.58	\$173,378.23	\$105,934.08	\$79,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007,853.99	\$249,161.21	
12-01	Impuesto Predial	\$1,903,734.00	\$1,249,950.28	\$198,847.94	\$128,079.69	\$57,250.55	\$44,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,731,048.40	\$172,685.60	
12-01-01	Impuesto Predial Rustico	\$1,199,352.42	\$1,359,430.80	\$188,047.93	\$95,021.10	\$34,019.90	\$29,882.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734,563.57	-\$555,211.15	
12-01-02	Impuesto Predial Urbano	\$647,269.56	\$388,635.90	\$51,616.40	\$17,596.50	\$10,557.90	\$9,385.70	\$5,845.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,637.80	\$163,631.76	
12-01-03	Impuesto predial ejidal	\$57,112.02	\$63,924.10	\$4,105.85	\$6,452.05	\$586.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,068.55	-\$17,956.53	
12-01-04	Predios Ocultos	\$0.00	\$16,290.45	\$9,459.36	\$24,435.30	\$12,066.20	\$9,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,916.32	-\$85,916.32	
12-01-05	Descuento por Pronto Pago	\$0.00	-\$491,439.46	-\$44,996.96	-\$11,026.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,916.32	-\$85,916.32	
12-01-05-	Descuento por pronto pago 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	-\$547,462.63	\$547,462.63	
12-01-05-	Descuento por pronto pago 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	-\$493,128.62	\$493,128.62	
12-01-05-	Descuento por pronto pago Marzo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-01-06	Descuento por INAPAM, Jubilados,	\$0.00	-\$66,891.52	-\$9,384.64	-\$4,399.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$43,307.80	\$43,307.80	
12-01-06-	Descuento por INAPAM, Jubilados	\$0.00	-\$66,891.52	-\$9,384.64	-\$4,399.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,026.21	\$11,026.21	
12-01-06-	Descuento por INAPAM, Jubilados	\$0.00	\$0.00	-\$9,091.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$87,184.79	\$87,184.79	
12-01-06-	Descuento por INAPAM, Jubilados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,091.37	\$9,091.37	
12-02	Impuesto sobre Traslacion de Domicilio	\$353,281.20	\$40,062.88	\$82,005.64	\$45,298.54	\$48,683.53	\$25,616.00	\$34,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,399.05	\$4,399.05	
12-02-01	Impuesto Sobre Traslacion de Domicilio	\$353,281.20	\$40,062.88	\$82,005.64	\$45,298.54	\$48,683.53	\$25,616.00	\$34,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,805.59	\$76,475.61	
17	Accesorios de Impuestos	\$971,392.80	\$235,340.97	\$74,368.16	\$69,769.87	\$34,665.39	\$38,328.88	\$36,013.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,805.59	\$76,475.61	
17-02	Recargos Impuesto Predial	\$971,392.80	\$235,340.97	\$74,368.16	\$69,769.87	\$34,665.39	\$38,328.88	\$36,013.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,486.58	\$482,906.22	
18	Otros Impuestos	\$0.00	\$439,888.32	\$123,058.19	\$108,511.75	\$50,443.30	\$55,255.01	\$46,364.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,805.59	\$76,475.61	
18-01	Actualizacion Impuesto Predial	\$0.00	\$439,888.32	\$123,058.19	\$108,511.75	\$50,443.30	\$55,255.01	\$46,364.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,486.58	\$482,906.22	
43	Derechos por prestación de servicios	\$11,140,260.00	\$669,468.13	\$455,106.75	\$645,244.03	\$332,598.55	\$116,82	\$293,094.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,521.09	\$482,906.22	
43-01	Derechos por Servicios de Agua Po	\$6,203,976.00	\$372,964.76	\$63,431.65	\$37,932.66	\$14,132.43	\$11,892.65	\$14,805.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,521.09	\$482,906.22	
43-01-01	Derechos por Servicios de Agua Po	\$6,203,976.00	\$372,964.76	\$63,431.65	\$37,932.66	\$14,132.43	\$11,892.65	\$14,805.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,521.09	\$482,906.22	
43-01-03	Contrato Nuevo de Agua Potable	\$0.00	\$511,356.14	\$77,122.37	\$37,745.98	\$13,736.90	\$11,892.65	\$14,805.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,641,552.02	\$8,498,707.98	
43-01-04	Cambio de nombre de agua potable	\$0.00	\$7,364.28	\$0.00	\$1,052.04	\$2,104.08	\$2,104.08	\$4,208.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,832.64	-\$16,832.64	
43-01-08	Descuentos por Agua Potable	\$0.00	-\$467.28	\$350.48	\$0.00	\$0.00	\$116.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934.56	-\$934.56	
43-02	Derechos por Servicio y Uso de Par	\$85,932.00	\$10,923.80	\$5,648.90	\$3,867.20	\$5,016.70	-\$693.02	-\$1,770.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$171,571.80	\$171,571.80	
43-02-01	Derechos por Servicios y Uso de Pa	\$85,932.00	\$10,923.80	\$5,648.90	\$3,867.20	\$5,016.70	\$4,341.50	\$6,562.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,360.20	\$49,571.80	
43-02-02	Inhumacion de cadaveres o resto p	\$0.00	\$6,105.00	\$3,299.70	\$3,105.60	\$3,493.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,932.00	
43-02-03	Exhumacion de restos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.70	\$194.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,991.70	\$85,932.00	
43-02-05	Refrendos por Inhumacion	\$0.00	\$4,233.60	\$1,764.00	\$176.40	\$352.80	\$176.40	\$1,411.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642.80	-\$642.80	
43-02-06	Permiso para la instalacion o constr	\$0.00	\$0.00	\$0.00	\$585.20	\$1,170.10	\$222.60	\$1,170.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,114.40	-\$8,114.40	
														\$3,148.30	-\$3,148.30	

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
43-02-07	Permiso para la Instalación o consti	\$0.00	\$585.20	\$585.20	\$0.00	\$0.00	\$0.00	\$292.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.00	-\$1,463.00
43-03	Derecho por registro licencias y pe	\$4,134,852.00	\$246,882.37	\$341,907.40	\$560,814.07	\$273,642.62	\$178,626.02	\$215,852.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,817,125.31	\$2,317,726.69
43-03-01	Derecho por registro familiar	\$1,216,320.00	\$96,876.90	\$118,733.10	\$92,700.20	\$91,120.60	\$79,204.80	\$113,078.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,714.00	\$624,605.00
43-03-01-	copla certificada acta de naci	\$862,860.00	\$1,973.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973.60	\$860,706.40
43-03-01-	registro de defunción	\$353,540.00	\$0.00	\$94,729.20	\$72,007.20	\$66,585.30	\$52,584.20	\$91,437.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,343.50	-\$33,703.50
43-03-01-	matrimonio a domicilio	\$0.00	\$4,080.00	\$2,448.00	\$2,244.00	\$3,080.00	\$2,244.00	\$1,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,504.00	-\$15,504.00
43-03-01-	registro de divorcio	\$0.00	\$0.00	\$7,884.40	\$1,973.60	\$5,920.80	\$1,973.60	\$1,973.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,736.00	-\$19,736.00
43-03-01-	reconocimiento de hijos	\$0.00	\$3,480.60	\$2,320.40	\$3,480.60	\$3,480.60	\$2,320.40	\$4,640.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,723.40	-\$19,723.40
43-03-01-	inscripciones de sentencias	\$0.00	\$0.00	\$620.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.50	-\$620.50
43-03-01-	registro de matrimonio presidencia	\$0.00	\$1,912.50	\$1,062.50	\$1,062.50	\$1,487.50	\$850.00	\$1,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00	-\$7,650.00
43-03-01-	Inscripción de Actos en el Extranje	\$0.00	\$563.60	\$563.60	\$281.80	\$845.40	\$1,127.20	\$845.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,227.00	-\$4,227.00
43-03-01-	Registro De Doble Nacionalidad	\$0.00	\$0.00	\$0.00	\$979.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.20	-\$979.20
43-03-01-	Expedición de constancias en gen	\$0.00	\$84,866.60	\$9,084.50	\$8,305.20	\$9,741.00	\$8,105.40	\$11,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.10	-\$2,366.10
43-03-04	obras públicas	\$203,220.00	\$2,969.84	\$2,009.10	\$283,368.07	\$6,973.94	\$556.32	\$7,844.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,590.70	-\$131,590.70
43-03-04-	Licencia de construcción reconsn.	\$0.00	\$2,969.84	\$1,920.10	\$3,035.42	\$6,973.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,721.40	-\$303,721.40
43-03-04-	Licencias construcción y reparacio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.32	\$7,844.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,899.30	-\$14,899.30
43-03-04-	Derechos por autorización de perit	\$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	\$8,400.45	-\$8,400.45
43-03-04-	Derechos por aut. p la venta de l	\$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	\$2,520.00
43-03-04-	Otros derechos por servicios rel cc	\$3,780.00	\$0.00	\$89.00	\$178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.00	\$3,513.00
43-03-04-	ING DEL 1% PARA SUPERVISIO	\$194,400.00	\$0.00	\$0.00	\$280,154.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,154.85	-\$85,754.85
43-03-06	Costo de Tarjetas	\$0.00	\$71,370.55	\$31,765.50	\$25,929.30	\$26,783.70	\$16,745.10	\$20,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,581.15	-\$193,581.15
43-03-06-	certificado de no adeudo fiscal	\$0.00	\$52,086.10	\$6,731.40	\$5,010.30	\$3,779.70	\$2,549.10	\$2,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,773.60	-\$74,773.60
43-03-06-	Copia simple de documentos digit	\$0.00	\$19,304.45	\$20,504.00	\$6,669.00	\$7,254.00	\$4,446.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,027.45	-\$64,027.45
43-03-06-	Cédula catastral	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	-\$12.00
43-03-06-	Certificado de Registro en el padr	\$0.00	\$0.00	\$268.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.10	-\$268.10
43-03-08	expedición de licencias comerciales	\$2,715,312.00	\$75,665.08	\$189,399.70	\$14,250.00	\$15,750.00	\$9,750.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,500.00	-\$54,500.00
43-03-08-	Derechos por servicio de exp y r	\$1,403,772.00	\$35,981.00	\$46,520.20	\$158,816.50	\$148,764.38	\$82,119.80	\$73,943.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728,708.76	\$1,886,603.24
43-03-08-	Der por exp. rev y canje de permis	\$1,285,080.00	\$34,812.10	\$140,146.70	\$69,105.00	\$66,818.40	\$46,934.50	\$22,373.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,826.10	\$1,091,945.90
43-03-08-	Derechos permisos p coloc. y emi	\$25,200.00	\$4,871.98	\$2,732.80	\$512.40	\$9,397.78	\$32,672.90	\$51,569.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,855.30	\$886,224.70
43-03-08-	Der per. serv de estacionamiento	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,027.36	\$7,172.64
43-04	Derecho por realización de avalu	\$555,030.00	\$34,781.40	\$38,258.00	\$43,450.20	\$36,092.00	\$45,616.90	\$50,946.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,188.10	\$305,841.90
43-05	Derechos por alineación deslnde y	\$12,904.80	\$2,865.80	\$5,860.80	\$5,139.90	\$3,714.80	\$4,344.80	\$2,487.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,413.40	-\$11,508.60
43-07	Derechos por licencias para constri	\$86,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,814.00



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43-08	Derechos por Servicios prestados e	\$7,812.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$6,762.00
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	\$72,931.73	\$39,912.16	\$39,944.37	\$25,548.58	\$26,083.07	\$31,435.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,855.71	\$166,703.49
44-01	Recargos Agua Potable	\$402,559.20	\$72,931.73	\$39,912.16	\$39,944.37	\$25,548.58	\$26,083.07	\$31,435.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,855.71	\$166,703.49
49	Derechos no Comprendidos en la Ley	\$677,520.00	\$23,870.45	\$12,868.86	\$17,225.25	\$9,075.89	\$9,013.96	\$11,562.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,617.02	\$593,902.98
49-01	Recargos Agua Potable	\$677,520.00	\$23,870.45	\$12,868.86	\$17,225.25	\$9,075.89	\$9,013.96	\$11,562.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,617.02	\$593,902.98
51	Productos	\$247,561.20	\$0.00	\$286.30	\$39.91	\$54.84	\$62.64	\$334.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.28	\$246,782.92
51-01	Productos	\$247,561.20	\$0.00	\$286.30	\$39.91	\$54.84	\$62.64	\$334.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.28	\$246,782.92
51-01-01	Arrendamiento de bienes muebles c	\$60,381.60	\$0.00	\$281.10	\$0.00	\$0.00	\$0.00	\$281.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.20	\$59,819.40
51-01-01-1	uso de plazas y pisos en las calles	\$55,593.60	\$0.00	\$281.10	\$0.00	\$0.00	\$0.00	\$281.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.20	\$55,031.40
51-01-01-2	arrendamiento de terrenos, monte	\$4,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,788.00
51-01-02	Expedición de copia simple o certifi	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00
51-01-02-	Copias de derecho acceso a la inf	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00
51-01-03	PRODUCTOS DE CAPITAL	\$0.00	\$0.00	\$5.20	\$39.91	\$54.84	\$62.64	\$53.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.08	-\$216.08
51-01-03-	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$5.20	\$39.91	\$54.84	\$62.64	\$53.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.08	-\$216.08
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	\$6,612.00	\$600.00	\$12,087.36	\$11,373.10	\$18,903.20	\$53,165.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,740.81	\$70,320.79
61-02	Multas	\$135,043.20	\$6,612.00	\$600.00	\$12,086.55	\$10,893.10	\$18,903.20	\$52,678.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,773.00	\$33,270.20
61-02-01	Infracción de tránsito	\$0.00	\$500.00	\$600.00	\$586.55	\$1,173.10	\$0.00	\$7,625.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,484.80	-\$10,484.80
61-02-02	multa a los infractores	\$135,043.20	\$5,112.00	\$0.00	\$11,500.00	\$9,720.00	\$18,903.20	\$45,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,288.20	\$43,755.00
61-03	Indemnizaciones	\$38,018.40	\$0.00	\$0.00	\$0.81	\$480.00	\$0.00	\$487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967.81	\$37,050.59
61-03-01	indemnización por daños a bienes r	\$16,178.40	\$0.00	\$0.00	\$0.81	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967.81	\$16,178.40
61-03-02	Donaciones hechas a favor del mur	\$21,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967.81	\$20,872.19
79	Otros Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$53.68	\$247.21	\$234.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.33	-\$535.33
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$0.00	\$0.00	\$0.00	\$53.68	\$247.21	\$234.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.33	-\$535.33
79-01-01	Rendimientos Bancarios de Financi	\$0.00	\$0.00	\$0.00	\$0.00	\$53.68	\$247.21	\$234.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.33	-\$535.33
81	Participaciones	\$55,442,372.00	\$5,664,984.02	\$8,432,081.36	\$4,615,988.96	\$6,518,023.56	\$6,370,874.95	\$4,705,627.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,307,580.27	\$22,134,791.73
81-01	FGP	\$40,020,851.00	\$3,471,903.30	\$4,450,369.77	\$2,661,109.47	\$3,973,713.84	\$4,165,932.72	\$2,743,019.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,466,049.00	\$18,554,802.00
81-01-01	FONDO GENERAL DE PARTICIPA	\$40,020,851.00	\$3,471,454.62	\$4,450,360.85	\$2,661,075.13	\$3,973,638.21	\$4,165,854.71	\$2,742,804.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,465,187.85	\$18,555,663.15
81-01-01-	ENERO	\$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	\$3,335,070.92
81-01-01-	FEBRERO	\$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	\$3,335,070.92
81-01-01-	MARZO	\$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	\$3,335,070.92
81-01-01-	ABRIL	\$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	\$3,335,070.92
81-01-01-	MAYO	\$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	\$3,335,070.92
81-01-01-	JUNIO	\$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	\$3,335,070.92

Rubro de Ingreso																			Presupuesto Vigente	Diferencia (Vigente - Total)											
				Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total															
81-01-01-	JULIO	\$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	\$0.00	\$3,335,070.92													
81-01-01-	AGOSTO	\$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	\$0.00	\$3,335,070.92													
81-01-01-	SEPTIEMBRE	\$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	\$0.00	\$3,335,070.92													
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	\$0.00	\$3,335,070.92													
81-01-01-	NOVIEMBRE	\$3,335,070.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,335,070.90													
81-01-01-	DICIEMBRE	\$3,335,070.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,335,070.90													
81-01-02-	Rendimientos bancarios	\$0.00	\$448.68	\$8.92	\$34.34	\$75.63	\$215.57	\$78.01	\$6.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.15	-\$861.15														
81-01-02-	RENDIMIENTOS BANCARIOS FG	\$0.00	\$448.41	\$6.24	\$6.92	\$6.69	\$6.92	\$6.92	\$6.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481.88	-\$481.88														
81-01-02-	RENDIMIENTOS BANCARIOS FG	\$0.00	\$0.27	\$2.68	\$27.42	\$68.94	\$71.09	\$71.09	\$208.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.27	-\$379.27														
81-02-01	FFM	\$15,362,611.00	\$1,359,433.40	\$1,656,064.32	\$1,339,263.94	\$1,594,322.50	\$1,493,767.09	\$1,493,725.78	\$47.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,442,889.20	\$7,919,721.80														
81-02-01	FONDO DE FOMENTO MUNICIPAL	\$15,362,611.00	\$1,359,404.36	\$1,656,033.90	\$1,339,226.89	\$1,594,285.56	\$1,493,725.78	\$1,493,725.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,442,876.49	\$7,919,934.51														
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	\$0.00	\$1,359,404.36													
81-02-01-	FEBRERO	\$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	\$0.00	\$1,359,404.36													
81-02-01-	MARZO	\$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	\$0.00	\$1,359,404.36													
81-02-01-	ABRIL	\$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	\$0.00	\$1,359,404.36													
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	\$0.00	\$0.00	\$0.00	\$1,359,404.36													
81-02-01-	JUNIO	\$1,280,217.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493,725.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493,725.78	-\$213,508.20														
81-02-01-	JULIO	\$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	\$0.00	\$1,280,217.58													
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	\$0.00	\$0.00	\$0.00	\$1,280,217.58													
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	\$0.00	\$0.00	\$0.00	\$1,280,217.58													
81-02-01-	OCTUBRE	\$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	\$0.00	\$1,280,217.58													
81-02-01-	NOVIEMBRE	\$1,280,217.60	\$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	\$0.00	\$0.00	\$1,280,217.58													
81-02-01-	DICIEMBRE	\$1,280,217.60	\$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	\$0.00	\$0.00	\$1,280,217.60													
81-02-02-	Rendimientos bancarios	\$0.00	\$29.04	\$30.42	\$27.05	\$36.94	\$41.31	\$41.31	\$47.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.71	-\$212.71														
81-02-02-	RENDIMIENTOS BANCARIOS FF	\$0.00	\$29.04	\$30.12	\$23.27	\$19.45	\$16.70	\$16.70	\$8.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.73	-\$126.73														
81-02-02-	RENDIMIENTOS BANCARIOS FF	\$0.00	\$0.00	\$0.30	\$0.30	\$3.78	\$24.61	\$24.61	\$39.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.98	-\$85.98														
81-03	FOFVR	\$1,616,368.00	\$327,064.08	\$67,383.69	\$67,384.19	\$423,529.26	\$69,206.98	\$69,206.98	\$67,386.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021,955.06	\$594,412.94														
81-03-01	FOFVR	\$1,616,368.00	\$326,508.88	\$67,383.37	\$67,383.37	\$423,528.71	\$69,206.15	\$69,206.15	\$67,383.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021,393.85	\$594,974.15														
81-03-01-	ENERO	\$134,697.33	\$326,508.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,508.88	-\$191,811.55														
81-03-01-	FEBRERO	\$134,697.33	\$0.00	\$67,383.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,383.37	\$67,313.96														
81-03-01-	MARZO	\$134,697.33	\$0.00	\$0.00	\$0.00	\$67,383.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,383.37	\$67,313.96														
81-03-01-	ABRIL	\$134,697.33	\$0.00	\$0.00	\$0.00	\$0.00	\$423,528.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,528.71	-\$288,831.38														
81-03-01-	MAYO	\$134,697.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,206.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,206.15	\$65,491.18														
81-03-01-	JUNIO	\$134,697.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,383.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,383.37	\$67,313.96														
81-03-01-	JULIO	\$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	\$0.00	\$134,697.33													



Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/jun./2026



Usu: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 22/jul./2026
hora de Impresión 09:30 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
81-03-01-	AGOSTO	\$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-	SEPTIEMBRE	\$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-	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	\$0.82	\$0.55	\$0.83	\$3.59	\$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	\$555.20	\$0.22	\$0.00	\$0.00	\$0.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561.21	-\$561.21
81-03-02-	RENDIMIENTOS FOYR 2025	\$0.00	\$555.20	\$0.22	\$0.00	\$0.00	\$0.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.20	-\$555.20
81-03-02-	RENDIMIENTOS BANCARIOS FC	\$0.00	\$0.00	\$0.22	\$0.82	\$0.55	\$0.83	\$3.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.01	-\$6.01
81-04	IEPS (TABACOS BEBIDAS A. Y REI	\$679,854.00	\$56,166.68	\$159,080.83	\$43,057.91	\$41,870.12	\$52,825.74	\$22,832.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,834.13	\$304,019.87
81-04-01-	IEPS TABACOS	\$679,854.00	\$56,141.10	\$159,080.82	\$43,057.84	\$41,868.67	\$52,824.53	\$22,832.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,804.78	\$304,049.22
81-04-01-	ENERO	\$56,654.50	\$56,141.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,141.10	\$513.40
81-04-01-	FEBRERO	\$56,654.50	\$0.00	\$0.00	\$43,057.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,596.66
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	\$0.00	\$14,785.83
81-04-01-	ABRIL	\$56,654.50	\$0.00	\$0.00	\$0.00	\$41,868.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.97
81-04-01-	MAYO	\$56,654.50	\$0.00	\$0.00	\$0.00	\$0.00	\$52,824.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,832.02
81-04-01-	JUNIO	\$56,654.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,832.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.48
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	\$25.58	\$0.01	\$0.27	\$1.45	\$1.21	\$0.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.35	-\$29.35
81-04-02-	RENDIMIENTOS BANCARIOS IEI	\$0.00	\$25.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25.58
81-04-02-	RENDIMIENTOS BANCARIOS IEI	\$0.00	\$0.00	\$0.01	\$0.27	\$1.45	\$1.21	\$0.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.77	-\$3.77
81-05	IEPS (GASOLINA Y DIESEL)	\$1,621,049.00	\$102,987.38	\$117,603.90	\$98,894.12	\$99,602.36	\$124,945.52	\$115,114.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,147.39	\$961,901.61
81-05-01	IEPS GASOLINA Y DIESEL	\$1,621,049.00	\$102,960.27	\$117,603.73	\$98,893.73	\$99,601.92	\$124,945.09	\$115,113.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,118.31	\$961,930.69
81-05-01-	ENERO	\$135,087.42	\$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	\$32,127.15
81-05-01-	FEBRERO	\$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	\$17,463.69
81-05-01-	MARZO	\$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	\$36,193.69
81-05-01-	ABRIL	\$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	\$35,485.50
81-05-01-	MAYO	\$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	\$10,142.33
81-05-01-	JUNIO	\$135,087.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,113.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,873.85
81-05-01-	JULIO	\$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-	AGOSTO	\$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



Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/jun./2026



Utr: supervisor
Rep: rptAnalíticoPresupuestIngresos

Fecha y hora de Impresión | 22/jul./2026
09:30 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
81-05-01-01	SEPTIEMBRE	\$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
81-05-01-02	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
81-05-01-03	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
81-05-01-04	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
81-05-02-01	RENDIMIENTOS IEPS GASOLINA	\$0.00	\$27.11	\$0.17	\$0.39	\$0.44	\$0.43	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.08	-\$29.08
81-05-02-02	RENDIMIENTOS BANCARIOS IEI	\$0.00	\$27.11	\$0.00	\$0.39	\$0.00	\$0.43	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.11	-\$27.11
81-05-02-03	RENDIMIENTOS BANCARIOS IEI	\$0.00	\$0.00	\$0.17	\$0.39	\$0.44	\$0.43	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.97	-\$1.97
81-06-01-01	PART. POR RECAUDACION I.S.R.	\$2,254,800.00	\$2,198.88	\$1,616,665.33	\$205,811.98	\$194,402.23	\$225,504.99	\$1,532,340.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,776,924.10	-\$1,522,124.10
81-06-01-02	I.S.R.	\$2,254,800.00	\$0.00	\$1,615,091.00	\$205,321.00	\$194,054.00	\$225,474.00	\$1,532,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,772,247.00	-\$1,517,447.00
81-06-01-03	ENERO	\$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
81-06-01-04	FEBRERO	\$187,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,900.00
81-06-01-05	MARZO	\$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
81-06-01-06	ABRIL	\$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
81-06-01-07	MAYO	\$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
81-06-01-08	JUNIO	\$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
81-06-01-09	JULIO	\$187,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,900.00
81-06-01-10	AGOSTO	\$187,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,900.00
81-06-01-11	SEPTIEMBRE	\$187,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,900.00
81-06-01-12	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
81-06-01-13	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
81-06-01-14	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
81-06-02-01	RENDIMIENTOS I.S.R.	\$0.00	\$2,198.88	\$1,574.33	\$490.98	\$348.23	\$30.99	\$33.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,677.10	-\$4,677.10
81-06-02-02	RENDIMIENTOS BANCARIOS ISI	\$0.00	\$2,198.88	\$1,574.33	\$470.42	\$320.30	\$0.35	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,564.64	-\$4,564.64
81-06-02-03	RENDIMIENTOS BANCARIOS ISI	\$0.00	\$0.00	\$0.00	\$20.56	\$27.93	\$30.64	\$33.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.46	-\$112.46
81-07-01-01	FDO. DE ESTAB. DE LOS ING. DE L	\$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
81-07-01-02	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
81-07-01-03	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
81-07-01-04	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
81-07-01-05	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
81-07-01-06	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
81-07-01-07	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
81-07-01-08	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
81-07-01-09	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
81-07-01-10	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
81-07-01-11	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



Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/jun./2026



Usr: supervisor

Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 22/jul./2026
09:30 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-07-01-01	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
81-07-01-02	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
81-08	I.S.R. ENAJENACION DE BIENES IN	\$0.00	\$153,699.86	\$16,219.45	\$10,328.69	\$8,368.30	\$31,108.84	\$8,190.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,915.27
81-08-01	I.S.R. EBI	\$0.00	\$153,678.93	\$16,219.32	\$10,327.48	\$8,367.00	\$31,107.74	\$8,188.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,899.40
81-08-01-01	ENERO	\$0.00	\$153,678.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,678.93
81-08-01-02	FEBRERO	\$0.00	\$0.00	\$16,219.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,219.32
81-08-01-03	MARZO	\$0.00	\$0.00	\$0.00	\$10,327.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,327.48
81-08-01-04	ABRIL	\$0.00	\$0.00	\$0.00	\$0.00	\$8,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,367.00
81-08-01-05	MAYO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,107.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,107.74
81-08-01-06	JUNIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,188.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,188.93
81-08-02	RENDIMIENTOS FINANCIEROS I.	\$0.00	\$20.93	\$0.13	\$1.21	\$1.30	\$1.10	\$1.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.87
81-08-02-01	RENDIMIENTO FINANCIERO ISR	\$0.00	\$20.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.93
81-08-02-02	RENDIMIENTO FINANCIERO ISR	\$0.00	\$0.00	\$0.13	\$1.21	\$1.30	\$1.10	\$1.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.94
81-09	FOCOM	\$1,486,339.00	\$95,557.19	\$114,588.88	\$98,692.81	\$90,995.52	\$113,092.59	\$115,221.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,149.57
81-09-01	FOCOM	\$1,486,339.00	\$95,554.75	\$114,588.40	\$98,692.10	\$90,995.85	\$113,092.22	\$115,220.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,144.17
81-09-01-01	ENERO	\$123,861.58	\$95,554.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,554.75
81-09-01-02	FEBRERO	\$123,861.58	\$0.00	\$114,588.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,588.40
81-09-01-03	MARZO	\$123,861.58	\$0.00	\$0.00	\$98,692.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,692.10
81-09-01-04	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	\$0.00
81-09-01-05	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	\$0.00
81-09-01-06	JUNIO	\$123,861.58	\$0.00	\$0.00	\$0.00	\$0.00	\$113,092.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,092.22
81-09-01-07	JULIO	\$123,861.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,220.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,220.85
81-09-01-08	AGOSTO	\$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	\$0.00
81-09-01-09	SEPTIEMBRE	\$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	\$0.00
81-09-01-10	OCTUBRE	\$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	\$0.00
81-09-01-11	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	\$0.00
81-09-01-12	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	\$0.00
81-09-02	RENDIMIENTOS BANCARIOS FOC	\$0.00	\$2.44	\$0.48	\$0.71	\$0.67	\$0.37	\$0.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.40
81-09-02-01	RENDIMIENTOS BANCARIOS FC	\$0.00	\$2.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.44
81-09-02-02	RENDIMIENTOS BANCARIOS FC	\$0.00	\$0.00	\$0.00	\$0.71	\$0.00	\$0.37	\$0.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.44
81-14	FONDO EMERGENTE DEL IMPUEST	\$0.00	\$95,973.25	\$234,105.29	\$91,455.85	\$91,218.43	\$90,924.94	\$94,122.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697,800.64
81-14-01	FEISN	\$0.00	\$95,973.25	\$234,105.00	\$91,454.00	\$91,215.00	\$90,921.00	\$94,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697,786.00
81-14-01-01	ENERO	\$0.00	\$95,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,973.00
81-14-01-02	FEBRERO	\$0.00	\$0.00	\$234,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,105.00
81-14-01-03	MARZO	\$0.00	\$0.00	\$0.00	\$91,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,454.00

Page 8

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
A1 30/jun./2026

Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión: 22/jul/2026 09:30 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
82-02-01-	SEPTIEMBRE	\$2,848,639.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848,639.75
82-02-01-	OCTUBRE	\$2,848,639.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848,639.75
82-02-01-	NOVIEMBRE	\$2,848,639.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848,639.75
82-02-01-	DICIEMBRE	\$2,848,639.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848,639.75
84	Incentivos Derivados de la Colaboraci	\$476,879.00	\$49,188.89	\$49,101.49	\$45,551.86	\$41,706.41	\$44,851.98	\$43,178.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,579.29
84-01	ISAN	\$418,689.00	\$43,653.74	\$43,576.90	\$40,027.23	\$36,181.73	\$39,327.36	\$37,654.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,421.00
84-01-01	ISAN	\$418,689.00	\$43,648.56	\$43,576.85	\$40,026.85	\$36,180.92	\$39,326.46	\$37,653.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,412.66
84-01-01-	ENERO	\$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	\$0.00	\$43,648.56
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	\$0.00	\$0.00	\$43,576.85
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	\$0.00	\$0.00	\$43,178.66
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	\$0.00	\$0.00	\$44,851.98
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	\$0.00	\$0.00	\$43,648.56
84-01-01-	JUNIO	\$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	\$0.00	\$43,576.85
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	\$0.00	\$0.00	\$43,178.66
84-01-01-	AGOSTO	\$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	\$0.00	\$44,851.98
84-01-01-	SEPTIEMBRE	\$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	\$0.00	\$43,648.56
84-01-01-	OCTUBRE	\$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	\$0.00	\$43,576.85
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	\$0.00	\$43,178.66
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	\$0.00	\$44,851.98
84-01-02	RENDIMIENTOS FINANCIEROS IS	\$0.00	\$5,535.15	\$5,524.59	\$5,524.63	\$5,524.68	\$5,524.62	\$5,524.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,156.29
84-01-02-	RENDIMIENTOS FINANCIEROS IS	\$0.00	\$5,535.15	\$5,524.59	\$5,524.63	\$5,524.68	\$5,524.62	\$5,524.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,156.29
84-01-02-	RENDIMIENTOS FINANCIEROS IS	\$0.00	\$5,535.15	\$5,524.59	\$5,524.63	\$5,524.68	\$5,524.62	\$5,524.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,156.29
84-02	CISAN	\$58,190.00	\$5,535.15	\$5,524.59	\$5,524.63	\$5,524.68	\$5,524.62	\$5,524.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,156.29
84-02-01	CISAN	\$58,190.00	\$5,535.15	\$5,524.59	\$5,524.63	\$5,524.68	\$5,524.62	\$5,524.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,156.29
84-02-01-	ENERO	\$4,849.17	\$5,526.95	\$5,524.58	\$5,524.58	\$5,524.58	\$5,524.58	\$5,524.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,156.29
84-02-01-	FEBRERO	\$4,849.17	\$5,526.95	\$5,524.58	\$5,524.58	\$5,524.58	\$5,524.58	\$5,524.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,156.29
84-02-01-	MARZO	\$4,849.17	\$5,526.95	\$5,524.58	\$5,524.58	\$5,524.58	\$5,524.58	\$5,524.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,156.29
84-02-01-	ABRIL	\$4,849.17	\$5,526.95	\$5,524.58	\$5,524.58	\$5,524.58	\$5,524.58	\$5,524.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,156.29
84-02-01-	MAYO	\$4,849.17	\$5,526.95	\$5,524.58	\$5,524.58	\$5,524.58	\$5,524.58	\$5,524.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,156.29
84-02-01-	JUNIO	\$4,849.17	\$5,526.95	\$5,524.58	\$5,524.58	\$5,524.58	\$5,524.58	\$5,524.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,156.29
84-02-01-	JULIO	\$4,849.17	\$5,526.95	\$5,524.58	\$5,524.58	\$5,524.58	\$5,524.58	\$5,524.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,156.29
84-02-01-	AGOSTO	\$4,849.17	\$5,526.95	\$5,524.58	\$5,524.58	\$5,524.58	\$5,524.58	\$5,524.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,156.29
84-02-01-	SEPTIEMBRE	\$4,849.17	\$5,526.95	\$5,524.58	\$5,524.58	\$5,524.58	\$5,524.58	\$5,524.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,156.29
84-02-01-	OCTUBRE	\$4,849.17	\$5,526.95	\$5,524.58	\$5,524.58	\$5,524.58	\$5,524.58	\$5,524.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,156.29
84-02-01-	NOVIEMBRE	\$4,849.17	\$5,526.95	\$5,524.58	\$5,524.58	\$5,524.58	\$5,524.58	\$5,524.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,156.29

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/jun./2026

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
84-02-01-	DICIEMBRE	\$4,849.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,849.13
84-02-02-	RENDIMIENTOS FINANCIEROS C	\$0.00	\$8.20	\$0.01	\$0.05	\$0.10	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.44
84-02-02-	RENDIMIENTOS BANCARIOS CI	\$0.00	\$8.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8.44
84-02-02-	RENDIMIENTOS BANCARIOS CI	\$0.00	\$0.00	\$0.01	\$0.05	\$0.10	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8.20
Total		\$138,096,602.00	\$14,107,459.77	\$15,116,651.75	\$11,383,192.29	\$12,789,177.38	\$12,536,788.49	\$10,857,197.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	-\$0.24

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DR. NORBERTO MARTINEZ CRUZ
PRESIDENTE MUNICIPAL INSTITUCIONAL

[Handwritten signature]

DR. MARGARITO MARTIN LOPEZ
TESORERO MUNICIPAL

PROFA. ROSA MARIA ESCAMILLA CORTES
SINDICO PROCURADOR

