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

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 15/oct./2026 05:27 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	$106,218.00	$11,252.10	$3,604.90	$11,500.70	$14,790.50	$5,517.90	$13,201.60	$43,862.20	$9,049.70	$11,871.60	$0.00	$0.00	$0.00	$124,651.20	-$18,433.20
11-01	**Impuestos sobre Juegos Permitido:**	$85,806.00	$11,081.10	$3,604.90	$11,500.70	$14,790.50	$5,517.90	$13,201.60	$43,862.20	$9,049.70	$11,871.60	$0.00	$0.00	$0.00	$124,480.20	-$38,674.20
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	$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	$77,699.94	$79,075.00	$74,484.98	$73,863.72	$53,109.76	$0.00	$0.00	$0.00	$2,209,312.45	$47,702.75
12-01	**Impuesto Predial**	$1,903,734.00	$1,249,950.28	$198,847.94	$128,079.69	$57,250.55	$52,083.94	$44,836.00	$32,848.01	$29,283.39	$25,414.06	$0.00	$0.00	$0.00	$1,818,593.86	$85,140.14
12-01-01	Impuesto Predial Rustico	$1,199,352.42	$1,359,430.80	$188,047.93	$95,021.10	$34,019.90	$28,161.24	$29,882.60	$20,178.46	$14,546.44	$12,669.48	$0.00	$0.00	$0.00	$1,781,957.95	-$582,605.53
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	$6,452.05	$5,278.95	$4,692.40	$0.00	$0.00	$0.00	$500,061.20	$147,208.36
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	$2,184.68	$0.00	$0.00	$0.00	$77,253.23	-$20,141.21
12-01-04	Predios Ocultos	$0.00	$16,290.46	$9,459.36	$24,435.30	$12,086.20	$14,537.00	$9,108.00	$6,217.50	$9,458.00	$5,867.50	$0.00	$0.00	$0.00	$107,459.32	-$107,459.32
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	$0.00	-$547,462.63	$547,462.63
12-01-05-01	Descuento por pronto pago Enero	$0.00	-$491,439.46	-$1,689.16	$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
12-01-05-02	Descuento por pronto pago Febrer	$0.00	$0.00	-$43,307.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$43,307.80	$43,307.80
12-01-05-03	Descuento por pronto pago Marzo	$0.00	$0.00	$0.00	-$11,026.21	$0.00	$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	-$86,891.52	-$9,384.64	-$4,399.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$100,675.21	$100,675.21
12-01-06-01	Descuento por INAPAM, Jubilados	$0.00	-$86,891.52	-$293.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$87,184.79	$87,184.79
12-01-06-02	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	$0.00	-$9,091.37	$9,091.37
12-01-06-03	Descuento por INAPAM, Jubilados	$0.00	$0.00	$0.00	-$4,399.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$4,399.05	$4,399.05
12-02	**Impuesto sobre Traslacion de Domi**	$353,281.20	$40,062.88	$82,905.64	$45,298.54	$48,683.53	$25,616.00	$34,239.00	$41,636.97	$44,580.33	$27,695.70	$0.00	$0.00	$0.00	$390,718.59	-$37,437.39
12-02-01	Impuesto Sobre Traslacion de Dom	$353,281.20	$40,062.88	$82,905.64	$45,298.54	$48,683.53	$25,616.00	$34,239.00	$41,636.97	$44,580.33	$27,695.70	$0.00	$0.00	$0.00	$390,718.59	-$37,437.39
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	$28,971.65	$29,747.59	$27,170.27	$0.00	$0.00	$0.00	$574,376.09	$397,016.71
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	$28,971.65	$29,747.59	$27,170.27	$0.00	$0.00	$0.00	$574,376.09	$397,016.71
18	Otros Impuestos	$0.00	$439,888.32	$123,058.19	$108,511.75	$50,443.30	$55,255.01	$46,364.52	$42,586.53	$43,756.63	$38,355.93	$0.00	$0.00	$0.00	$948,220.18	-$948,220.18
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	$42,586.53	$43,756.63	$38,355.93	$0.00	$0.00	$0.00	$948,220.18	-$948,220.18
43	Derechos por prestación de servicios	$11,140,260.00	$669,468.13	$455,106.75	$645,244.03	$332,598.55	$246,039.75	$293,094.81	$237,756.85	$373,737.59	$267,929.39	$0.00	$0.00	$0.00	$3,520,975.85	$7,619,284.15
43-01	**Derechos por Servicios de Agua Po**	$6,203,976.00	$372,964.76	$63,431.65	$31,932.66	$14,132.43	$13,110.53	$17,242.98	$12,245.00	$6,860.00	$11,057.50	$0.00	$0.00	$0.00	$542,977.51	$5,660,998.49
43-01-01	Derechos por Servicios de Agua Po	$6,203,976.00	$511,356.14	$77,122.37	$37,745.98	$13,736.90	$11,852.65	$14,805.57	$11,915.00	$3,980.00	$5,735.00	$0.00	$0.00	$0.00	$688,249.61	$5,515,726.39
43-01-03	Contrato Nuevo de Agua Potable	$0.00	$7,364.28	$0.00	$1,052.04	$2,104.08	$2,104.08	$4,208.16	$1,500.00	$3,000.00	$6,200.00	$0.00	$0.00	$0.00	$27,532.64	-$27,532.64
43-01-04	Cambio de nombre de agua potable	$0.00	$467.28	$350.46	$0.00	$0.00	$116.82	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$1,334.56	-$1,334.56
43-01-08	Descuentos por Agua Potable	$0.00	-$146,222.94	-$14,041.18	-$6,865.36	-$1,708.55	-$963.02	-$1,770.75	-$1,170.00	-$520.00	-$877.50	$0.00	$0.00	$0.00	-$174,139.30	$174,139.30
43-02	**Derechos por Servicio y Uso de Par**	$85,932.00	$10,923.80	$5,648.90	$3,867.20	$5,016.70	$4,341.50	$6,562.10	$4,110.90	$4,276.00	$3,267.20	$0.00	$0.00	$0.00	$48,014.30	$37,917.70
43-02-01	Derechos por Servicios y Uso de Pa	$85,932.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85,932.00
43-02-02	Inhumacion de cadaveres o resto p	$0.00	$6,105.00	$3,299.70	$3,105.60	$3,493.80	$3,493.80	$3,493.80	$2,523.30	$3,105.60	$2,329.20	$0.00	$0.00	$0.00	$30,949.80	-$30,949.80
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	$0.00	$642.80	-$642.80
43-02-05	Refrendos por Inhumacion	$0.00	$4,233.60	$1,764.00	$176.40	$352.80	$176.40	$1,411.20	$1,587.60	$0.00	$352.80	$0.00	$0.00	$0.00	$10,054.80	-$10,054.80
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	$1,170.40	$585.20	$0.00	$0.00	$0.00	$4,903.90	-$4,903.90

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	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-07	Permiso para la Instalacion o constr	$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	$169,153.95	$312,733.59	$197,718.99	$0.00	$0.00	$0.00	$2,497,331.84	$1,637,520.16
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	$92,595.40	$146,257.50	$106,030.20	$0.00	$0.00	$0.00	$936,597.10	$279,722.90
43-03-01-	copia certificada acta de nacimient	$862,680.00	$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-	copia acta certificada del libro	$353,640.00	$0.00	$94,729.20	$72,007.20	$66,585.30	$62,584.20	$91,437.60	$69,005.10	$115,487.10	$79,830.30	$0.00	$0.00	$0.00	$651,666.00	-$298,026.00
43-03-01-	registro de defuncion	$0.00	$4,080.00	$2,448.00	$2,244.00	$3,060.00	$2,244.00	$1,428.00	$1,632.00	$2,652.00	$1,020.00	$0.00	$0.00	$0.00	$20,808.00	-$20,808.00
43-03-01-	matrimonio a domicilio	$0.00	$0.00	$7,894.40	$1,973.60	$5,920.80	$1,973.60	$1,973.60	$5,920.80	$5,920.80	$9,868.00	$0.00	$0.00	$0.00	$41,445.60	-$41,445.60
43-03-01-	registro de divorcio	$0.00	$3,480.60	$2,320.40	$3,480.60	$3,480.60	$2,320.40	$4,640.80	$2,320.40	$3,480.60	$3,480.60	$0.00	$0.00	$0.00	$29,005.00	-$29,005.00
43-03-01-	reconocimiento de hijos	$0.00	$0.00	$620.50	$0.00	$0.00	$0.00	$0.00	$204.00	$0.00	$0.00	$0.00	$0.00	$0.00	$824.50	-$824.50
43-03-01-	inscripciones de sentencias	$0.00	$1,912.50	$1,062.50	$1,062.50	$1,487.50	$850.00	$1,275.00	$637.50	$850.00	$637.50	$0.00	$0.00	$0.00	$9,775.00	-$9,775.00
43-03-01-	registro de matrimonio presidencia	$0.00	$563.60	$563.60	$281.80	$845.40	$1,127.20	$845.40	$1,409.00	$1,690.80	$563.60	$0.00	$0.00	$0.00	$7,890.40	-$7,890.40
43-03-01-	Inscripcion de Actos en el Extranje	$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-	Registro De Doble Nacionalidad	$0.00	$0.00	$0.00	$2,366.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,366.10	-$2,366.10
43-03-01-	Expedición de constancias de doc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$165.20	$0.00	$0.00	$0.00	$0.00	$165.20	-$165.20
43-03-01-	Expedición de constancias en gen	$0.00	$84,866.60	$9,094.50	$8,305.20	$9,741.00	$8,105.40	$11,478.00	$11,466.60	$16,011.00	$10,630.20	$0.00	$0.00	$0.00	$169,698.50	-$169,698.50
43-03-04	obras publicas	$203,220.00	$2,969.84	$2,009.10	$283,368.07	$6,973.94	$556.32	$7,844.13	$5,196.65	$95,955.99	$29,521.29	$0.00	$0.00	$0.00	$434,395.33	-$231,175.33
43-03-04-	Licencia de construccion reconstr	$0.00	$2,969.84	$1,920.10	$3,035.42	$6,973.94	$0.00	$0.00	$168.73	$0.00	$0.00	$0.00	$0.00	$0.00	$15,068.03	-$15,068.03
43-03-04-	Licencias construccion y reparacio	$0.00	$0.00	$0.00	$0.00	$0.00	$556.32	$7,844.13	$1,148.61	$0.00	$0.00	$0.00	$0.00	$0.00	$9,549.06	-$9,549.06
43-03-04-	Derechos por autorizaciòn 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	$0.00	$2,520.00
43-03-04-	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	$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-	1% Obras de Beneficio Social (Loc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,955.99	$0.00	$0.00	$0.00	$0.00	$95,955.99	-$95,955.99
43-03-04-	ING DEL 1% PARA SUPERVISIO	$194,400.00	$0.00	$0.00	$280,154.65	$0.00	$0.00	$0.00	$3,879.31	$0.00	$29,521.29	$0.00	$0.00	$0.00	$313,555.25	-$119,155.25
43-03-06	catastro	$0.00	$71,370.55	$31,765.50	$25,929.30	$26,783.70	$16,745.10	$20,987.00	$23,189.00	$22,412.00	$16,510.50	$0.00	$0.00	$0.00	$255,692.65	-$255,692.65
43-03-06-	Costo de Tarjetas	$0.00	$52,066.10	$8,731.40	$5,010.30	$3,779.70	$2,549.10	$2,637.00	$2,637.00	$2,344.00	$2,197.50	$0.00	$0.00	$0.00	$81,952.10	-$81,952.10
43-03-06-	certificado de no adeudo fiscal	$0.00	$19,304.45	$20,504.00	$6,669.00	$7,254.00	$4,446.00	$5,850.00	$6,552.00	$6,318.00	$4,563.00	$0.00	$0.00	$0.00	$81,460.45	-$81,460.45
43-03-06-	Copia simple de documentos digit	$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-	Cédula catastral	$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
43-03-06-	Certificado de Registro en el padrc	$0.00	$0.00	$2,250.00	$14,250.00	$15,750.00	$9,750.00	$12,500.00	$14,000.00	$13,750.00	$9,750.00	$0.00	$0.00	$0.00	$92,000.00	-$92,000.00
43-03-08	expedicion de licencias comerciales	$2,715,312.00	$75,665.08	$189,399.70	$158,816.50	$148,764.38	$82,119.80	$73,943.30	$48,172.90	$48,108.10	$45,657.00	$0.00	$0.00	$0.00	$870,646.76	$1,844,665.24
43-03-08-	Derechos por servicio de exp y rer	$1,403,772.00	$35,981.00	$46,520.20	$89,198.10	$68,818.40	$48,934.50	$22,373.90	$23,893.80	$39,332.40	$36,820.10	$0.00	$0.00	$0.00	$411,872.40	$991,899.60
43-03-08-	Der por exp. rev y canje de permis	$1,285,080.00	$34,812.10	$140,146.70	$69,106.00	$70,548.20	$32,672.90	$51,569.40	$12,746.10	$8,775.70	$8,836.90	$0.00	$0.00	$0.00	$429,214.00	$855,866.00
43-03-08-	Derechos permisos p coloc. y emi	$25,200.00	$4,871.98	$2,732.80	$512.40	$9,397.78	$512.40	$0.00	$11,533.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,560.36	-$4,360.36
43-03-08-	Der per. serv de estacionamiento y	$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 avaluos**	$555,030.00	$34,781.40	$38,258.00	$43,490.20	$36,092.00	$45,616.90	$50,949.60	$49,499.60	$45,208.80	$53,102.40	$0.00	$0.00	$0.00	$396,998.90	$158,031.10

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	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-05	**Derechos por alineacion deslinde y**	$12,904.80	$2,865.80	$5,860.80	$5,139.90	$3,714.80	$4,344.80	$2,487.30	$2,747.40	$4,659.20	$2,783.30	$0.00	$0.00	$0.00	$34,603.30	-$21,698.50
43-07	**Derechos por licencias para constr**	$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
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	$40,305.43	$17,882.98	$24,787.17	$0.00	$0.00	$0.00	$318,831.29	$83,727.91
44-01	**Rezagos Agua Potable**	$402,559.20	$72,931.73	$39,912.16	$39,944.37	$25,548.58	$26,083.07	$31,435.80	$40,305.43	$17,882.98	$24,787.17	$0.00	$0.00	$0.00	$318,831.29	$83,727.91
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	$20,529.68	$7,182.01	$9,536.28	$0.00	$0.00	$0.00	$120,864.99	$556,655.01
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	$20,529.68	$7,182.01	$9,536.28	$0.00	$0.00	$0.00	$120,864.99	$556,655.01
51	Productos	$247,561.20	$0.00	$286.30	$39.91	$54.84	$62.64	$334.59	$3,287.12	$1,519.73	$4,031.74	$0.00	$0.00	$0.00	$9,616.87	$237,944.33
51-01	**Productos**	$247,561.20	$0.00	$286.30	$39.91	$54.84	$62.64	$334.59	$3,287.12	$1,519.73	$4,031.74	$0.00	$0.00	$0.00	$9,616.87	$237,944.33
51-01-01	Arrendamiento de bienes muebles d	$60,381.60	$0.00	$281.10	$0.00	$0.00	$0.00	$281.10	$2,232.20	$0.00	$3,373.20	$0.00	$0.00	$0.00	$6,167.60	$54,214.00
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	$2,232.20	$0.00	$3,373.20	$0.00	$0.00	$0.00	$6,167.60	$49,426.00
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-[illegible]	Copias de derecho acceso a la infi	$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	$1,054.92	$1,519.73	$658.54	$0.00	$0.00	$0.00	$3,449.27	-$3,449.27
51-01-03-[illegible]	RENDIMIENTOS BANCARIOS	$0.00	$0.00	$5.20	$39.91	$54.84	$62.64	$53.49	$1,054.92	$1,519.73	$658.54	$0.00	$0.00	$0.00	$3,449.27	-$3,449.27
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	$24,624.00	$5,306.55	$9,618.42	$0.00	$0.00	$0.00	$142,289.78	$30,771.82
61-02	**Multas**	$135,043.20	$6,612.00	$600.00	$12,086.55	$10,893.10	$18,903.20	$52,678.15	$24,144.00	$5,306.55	$9,618.42	$0.00	$0.00	$0.00	$140,841.97	-$5,798.77
61-02-01	Infracción de transito	$0.00	$500.00	$600.00	$586.55	$1,173.10	$0.00	$7,625.15	$4,692.40	$586.55	$1,173.30	$0.00	$0.00	$0.00	$16,937.05	-$16,937.05
61-02-02	multa a los infractores	$135,043.20	$6,112.00	$0.00	$11,500.00	$9,720.00	$18,903.20	$45,053.00	$19,451.60	$4,720.00	$8,445.12	$0.00	$0.00	$0.00	$123,904.92	$11,138.28
61-03	**Indemnizaciones**	$38,018.40	$0.00	$0.00	$0.81	$480.00	$0.00	$487.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,447.81	$36,570.59
61-03-01	indemnizacion por daños a bienes r	$16,178.40	$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	$16,178.40
61-03-02	Donaciones hechas a favor del mur	$21,840.00	$0.00	$0.00	$0.81	$480.00	$0.00	$487.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,447.81	$20,392.19
79	Otros Ingresos	$0.00	$0.00	$0.00	$0.00	$53.68	$247.21	$234.44	$2,383.79	$374.21	$205.51	$0.00	$0.00	$0.00	$3,498.84	-$3,498.84
79-01	**Otros Ingresos, Intereses Ganados**	$0.00	$0.00	$0.00	$0.00	$53.68	$247.21	$234.44	$2,383.79	$374.21	$205.51	$0.00	$0.00	$0.00	$3,498.84	-$3,498.84
79-01-01	Rendimientos Bancarios de Financi	$0.00	$0.00	$0.00	$0.00	$53.68	$247.21	$234.44	$2,383.79	$374.21	$205.51	$0.00	$0.00	$0.00	$3,498.84	-$3,498.84
81	Participaciones	$65,442,372.00	$5,664,984.02	$8,432,081.36	$4,615,988.96	$6,518,023.56	$6,370,874.95	$4,705,627.42	$8,209,676.09	$5,014,853.43	$5,360,051.05	$0.00	$0.00	$0.00	$54,892,160.84	$10,550,211...
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	$3,992,776.02	$2,994,330.48	$2,966,982.45	$0.00	$0.00	$0.00	$31,420,137.95	$8,600,713.05
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	$3,986,242.29	$2,989,902.41	$2,963,395.17	$0.00	$0.00	$0.00	$31,404,727.72	$8,616,123.28
81-01-01-[illegible]	ENERO	$3,335,070.92	$3,471,454.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,471,454.62	-$136,383.70
81-01-01-[illegible]	FEBRERO	$3,335,070.92	$0.00	$4,450,360.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,450,360.85	-$1,115,289....
81-01-01-[illegible]	MARZO	$3,335,070.92	$0.00	$0.00	$2,661,075.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,661,075.13	$673,995.79
81-01-01-[illegible]	ABRIL	$3,335,070.92	$0.00	$0.00	$0.00	$3,973,638.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,973,638.21	-$638,567.29

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 15/oct./2026 05:27 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-01-__	MAYO	$3,335,070.92	$0.00	$0.00	$0.00	$0.00	$4,165,854.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,165,854.71	-$830,783.79
81-01-01-__	JUNIO	$3,335,070.92	$0.00	$0.00	$0.00	$0.00	$0.00	$2,742,804.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,742,804.33	$592,266.59
81-01-01-__	JULIO	$3,335,070.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,986,242.29	$0.00	$0.00	$0.00	$0.00	$0.00	$3,986,242.29	-$651,171.37
81-01-01-__	AGOSTO	$3,335,070.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,989,902.41	$0.00	$0.00	$0.00	$0.00	$2,989,902.41	$345,168.51
81-01-01-__	SEPTIEMBRE	$3,335,070.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,963,395.17	$0.00	$0.00	$0.00	$2,963,395.17	$371,675.75
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	$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	$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	$3,335,070.90
81-01-02	Rendimientos bancarios	$0.00	$448.68	$8.92	$34.34	$75.63	$78.01	$215.57	$6,533.73	$4,428.07	$3,587.28	$0.00	$0.00	$0.00	$15,410.23	-$15,410.23
81-01-02-__	RENDIMIENTOS BANCARIOS FG	$0.00	$448.41	$6.24	$6.92	$6.69	$6.92	$6.70	$6.93	$6.93	$6.71	$0.00	$0.00	$0.00	$502.45	-$502.45
81-01-02-__	RENDIMIENTOS BANCARIOS FG	$0.00	$0.27	$2.68	$27.42	$68.94	$71.09	$208.87	$6,526.80	$4,421.14	$3,580.57	$0.00	$0.00	$0.00	$14,907.78	-$14,907.78
81-02	FFM	$15,362,611.00	$1,359,433.40	$1,656,064.32	$1,339,253.94	$1,594,322.50	$1,493,767.09	$47.95	$2,663,627.20	$1,363,895.48	$1,668,656.22	$0.00	$0.00	$0.00	$13,139,068.10	$2,223,542.90
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	$0.00	$2,661,406.07	$1,362,358.34	$1,666,675.49	$0.00	$0.00	$0.00	$13,133,116.39	$2,229,494.61
81-02-01-__	ENERO	$1,280,217.58	$1,359,404.36	$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	-$79,186.78
81-02-01-__	FEBRERO	$1,280,217.58	$0.00	$1,656,033.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,656,033.90	-$375,816.32
81-02-01-__	MARZO	$1,280,217.58	$0.00	$0.00	$1,339,226.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,339,226.89	-$59,009.31
81-02-01-__	ABRIL	$1,280,217.58	$0.00	$0.00	$0.00	$1,594,285.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,594,285.56	-$314,067.98
81-02-01-__	MAYO	$1,280,217.58	$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-__	JUNIO	$1,280,217.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,229,388.73	$0.00	$0.00	$0.00	$0.00	$0.00	$1,229,388.73	$50,828.85
81-02-01-__	JULIO	$1,280,217.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,432,017.34	$0.00	$0.00	$0.00	$0.00	$0.00	$1,432,017.34	-$151,799.76
81-02-01-__	AGOSTO	$1,280,217.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,362,358.34	$0.00	$0.00	$0.00	$0.00	$1,362,358.34	-$82,140.76
81-02-01-__	SEPTIEMBRE	$1,280,217.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,666,675.49	$0.00	$0.00	$0.00	$1,666,675.49	-$386,457.91
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	$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	$1,280,217.60
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	$1,280,217.60
81-02-02	Rendimientos bancarios	$0.00	$29.04	$30.42	$27.05	$36.94	$41.31	$47.95	$2,221.13	$1,537.14	$1,980.73	$0.00	$0.00	$0.00	$5,951.71	-$5,951.71
81-02-02-__	RENDIMIENTOS BANCARIOS FF	$0.00	$29.04	$30.12	$23.27	$19.45	$16.70	$8.15	$0.75	$0.01	$0.01	$0.00	$0.00	$0.00	$127.50	-$127.50
81-02-02-__	RENDIMIENTOS BANCARIOS FF	$0.00	$0.00	$0.30	$3.78	$17.49	$24.61	$39.80	$2,220.38	$1,537.13	$1,980.72	$0.00	$0.00	$0.00	$5,824.21	-$5,824.21
81-03	FOFYR	$1,616,368.00	$327,064.08	$67,383.59	$67,384.19	$423,529.26	$69,206.98	$67,386.96	$915,992.04	$67,425.88	$67,989.39	$0.00	$0.00	$0.00	$2,073,362.37	-$456,994.37
81-03-01	FOFYR	$1,616,368.00	$326,508.88	$67,383.37	$67,383.37	$423,528.71	$69,206.15	$67,383.37	$915,796.40	$67,383.37	$67,383.37	$0.00	$0.00	$0.00	$2,071,956.99	-$455,588.99
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	$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	$67,383.37	$67,313.96
81-03-01-__	MARZO	$134,697.33	$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	$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	$69,206.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,206.15	$65,491.18

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 15/oct./2026 05:27 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-03-01-__	JUNIO	$134,697.33	$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	$915,796.40	$0.00	$0.00	$0.00	$0.00	$0.00	$915,796.40	-$781,099.07
81-03-01-__	AGOSTO	$134,697.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,383.37	$0.00	$0.00	$0.00	$0.00	$67,383.37	$67,313.96
81-03-01-__	SEPTIEMBRE	$134,697.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,383.37	$0.00	$0.00	$0.00	$67,383.37	$67,313.96
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 FOFYR	$0.00	$555.20	$0.22	$0.82	$0.55	$0.83	$3.59	$195.64	$42.51	$606.02	$0.00	$0.00	$0.00	$1,405.38	-$1,405.38
81-03-02-__	RENDIMIENTOS FOFYR 2025	$0.00	$555.20	$0.00	$0.00	$0.00	$0.00	$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	$195.64	$42.51	$606.02	$0.00	$0.00	$0.00	$850.18	-$850.18
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	$45,737.99	$56,774.64	$51,987.83	$0.00	$0.00	$0.00	$530,334.59	$149,519.41
81-04-01	IEPS TABACOS	$679,854.00	$56,141.10	$159,080.82	$43,057.64	$41,868.67	$52,824.53	$22,832.02	$45,736.90	$56,773.37	$51,986.16	$0.00	$0.00	$0.00	$530,301.21	$149,552.79
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	$159,080.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$159,080.82	-$102,426.32
81-04-01-__	MARZO	$56,654.50	$0.00	$0.00	$43,057.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,057.64	$13,596.86
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	$41,868.67	$14,785.83
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	$52,824.53	$3,829.97
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	$22,832.02	$33,822.48
81-04-01-__	JULIO	$56,654.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,736.90	$0.00	$0.00	$0.00	$0.00	$0.00	$45,736.90	$10,917.60
81-04-01-__	AGOSTO	$56,654.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,773.37	$0.00	$0.00	$0.00	$0.00	$56,773.37	-$118.87
81-04-01-__	SEPTIEMBRE	$56,654.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,986.16	$0.00	$0.00	$0.00	$51,986.16	$4,668.34
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	$1.09	$1.27	$1.67	$0.00	$0.00	$0.00	$33.38	-$33.38
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	$25.58	-$25.58
81-04-02-__	RENDIMIENTOS BANCARIOS IEI	$0.00	$0.00	$0.01	$0.27	$1.45	$1.21	$0.83	$1.09	$1.27	$1.67	$0.00	$0.00	$0.00	$7.80	-$7.80
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	$118,063.02	$119,977.05	$124,724.85	$0.00	$0.00	$0.00	$1,021,912.31	$599,136.69
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	$118,062.50	$119,976.43	$124,724.55	$0.00	$0.00	$0.00	$1,021,881.79	$599,167.21
81-05-01-__	ENERO	$135,087.42	$102,960.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,960.27	$32,127.15
81-05-01-__	FEBRERO	$135,087.42	$0.00	$117,603.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$117,603.73	$17,483.69
81-05-01-__	MARZO	$135,087.42	$0.00	$0.00	$98,893.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98,893.73	$36,193.69
81-05-01-__	ABRIL	$135,087.42	$0.00	$0.00	$0.00	$99,601.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,601.92	$35,485.50
81-05-01-__	MAYO	$135,087.42	$0.00	$0.00	$0.00	$0.00	$124,945.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$124,945.09	$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	$115,113.57	$19,973.85

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 15/oct./2026 05:27 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-05-01-	JULIO	$135,087.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$118,062.50	$0.00	$0.00	$0.00	$0.00	$0.00	$118,062.50	$17,024.92
81-05-01-	AGOSTO	$135,087.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,976.43	$0.00	$0.00	$0.00	$0.00	$119,976.43	$15,110.99
81-05-01-	SEPTIEMBRE	$135,087.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$124,724.55	$0.00	$0.00	$0.00	$124,724.55	$10,362.87
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	$27.11	$0.17	$0.39	$0.44	$0.43	$0.54	$0.52	$0.62	$0.30	$0.00	$0.00	$0.00	$30.52	-$30.52
81-05-02-	RENDIMIENTOS BANCARIOS IEI	$0.00	$27.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27.11	-$27.11
81-05-02-	RENDIMIENTOS BANCARIOS IEI	$0.00	$0.00	$0.17	$0.39	$0.44	$0.43	$0.54	$0.52	$0.62	$0.30	$0.00	$0.00	$0.00	$3.41	-$3.41
81-06	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	$212,742.13	$174,100.10	$220,075.74	$0.00	$0.00	$0.00	$4,383,842.07	-$2,129,042...
81-06-01	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	$211,401.00	$171,396.00	$217,472.00	$0.00	$0.00	$0.00	$4,372,516.00	-$2,117,716....
81-06-01-	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-	FEBRERO	$187,900.00	$0.00	$1,615,091.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,615,091.00	-$1,427,191...
81-06-01-	MARZO	$187,900.00	$0.00	$0.00	$205,321.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$205,321.00	-$17,421.00
81-06-01-	ABRIL	$187,900.00	$0.00	$0.00	$0.00	$194,054.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$194,054.00	-$6,154.00
81-06-01-	MAYO	$187,900.00	$0.00	$0.00	$0.00	$0.00	$225,474.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$225,474.00	-$37,574.00
81-06-01-	JUNIO	$187,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,532,307.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,532,307.00	-$1,344,407...
81-06-01-	JULIO	$187,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$211,401.00	$0.00	$0.00	$0.00	$0.00	$0.00	$211,401.00	-$23,501.00
81-06-01-	AGOSTO	$187,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$171,396.00	$0.00	$0.00	$0.00	$0.00	$171,396.00	$16,504.00
81-06-01-	SEPTIEMBRE	$187,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$217,472.00	$0.00	$0.00	$0.00	$217,472.00	-$29,572.00
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	$2,198.88	$1,574.33	$490.98	$348.23	$30.99	$33.69	$1,341.13	$2,704.10	$2,603.74	$0.00	$0.00	$0.00	$11,326.07	-$11,326.07
81-06-02-	RENDIMIENTOS BANCARIOS ISI	$0.00	$2,198.88	$1,574.33	$470.42	$320.30	$0.35	$0.36	$0.34	$0.35	$0.34	$0.00	$0.00	$0.00	$4,565.67	-$4,565.67
81-06-02-	RENDIMIENTOS BANCARIOS ISI	$0.00	$0.00	$0.00	$20.56	$27.93	$30.64	$33.33	$1,340.79	$2,703.75	$2,603.40	$0.00	$0.00	$0.00	$6,760.40	-$6,760.40
81-07	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	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
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

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 15/oct./2026 05:27 p. 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-	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
81-08	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	$52,278.55	$19,458.80	$33,398.56	$0.00	$0.00	$0.00	$333,051.18	-$333,051.18
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	$52,140.49	$19,320.42	$33,234.91	$0.00	$0.00	$0.00	$332,585.22	-$332,585.22
81-08-01-	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	$153,678.93	-$153,678.93
81-08-01-	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	$16,219.32	-$16,219.32
81-08-01-	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	$10,327.48	-$10,327.48
81-08-01-	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	$8,367.00	-$8,367.00
81-08-01-	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	$31,107.74	-$31,107.74
81-08-01-	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	$8,188.93	-$8,188.93
81-08-01-	JULIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,140.49	$0.00	$0.00	$0.00	$0.00	$0.00	$52,140.49	-$52,140.49
81-08-01-	AGOSTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,320.42	$0.00	$0.00	$0.00	$0.00	$19,320.42	-$19,320.42
81-08-01-	SEPTIEMBRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,234.91	$0.00	$0.00	$0.00	$33,234.91	-$33,234.91
81-08-02	RENDIMIENTOS FINANCIEROS I.S	$0.00	$20.93	$0.13	$1.21	$1.30	$1.10	$1.20	$138.06	$138.38	$163.65	$0.00	$0.00	$0.00	$465.96	-$465.96
81-08-02-	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	$20.93	-$20.93
81-08-02-	RENDIMIENTO FINANCIERO ISR	$0.00	$0.00	$0.13	$1.21	$1.30	$1.10	$1.20	$138.06	$138.38	$163.65	$0.00	$0.00	$0.00	$445.03	-$445.03
81-09	FOCOM	$1,486,339.00	$95,557.19	$114,588.88	$98,692.81	$90,996.52	$113,092.59	$115,221.58	$111,122.93	$121,405.43	$128,987.63	$0.00	$0.00	$0.00	$989,665.56	$496,673.44
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	$111,122.27	$121,404.04	$128,985.35	$0.00	$0.00	$0.00	$989,655.83	$496,683.17
81-09-01-	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	$95,554.75	$28,306.83
81-09-01-	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	$114,588.40	$9,273.18
81-09-01-	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	$98,692.10	$25,169.48
81-09-01-	ABRIL	$123,861.58	$0.00	$0.00	$0.00	$90,995.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,995.85	$32,865.73
81-09-01-	MAYO	$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	$113,092.22	$10,769.36
81-09-01-	JUNIO	$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	$115,220.85	$8,640.73
81-09-01-	JULIO	$123,861.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$111,122.27	$0.00	$0.00	$0.00	$0.00	$0.00	$111,122.27	$12,739.31
81-09-01-	AGOSTO	$123,861.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$121,404.04	$0.00	$0.00	$0.00	$0.00	$121,404.04	$2,457.54
81-09-01-	SEPTIEMBRE	$123,861.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$128,985.35	$0.00	$0.00	$0.00	$128,985.35	-$5,123.77
81-09-01-	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	$123,861.58
81-09-01-	NOVIEMBRE	$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
81-09-01-	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 BANCARIOS FOC	$0.00	$2.44	$0.48	$0.71	$0.67	$0.37	$0.73	$0.66	$1.39	$2.28	$0.00	$0.00	$0.00	$9.73	-$9.73
81-09-02-	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	$2.44	-$2.44
81-09-02-	RENDIMIENTOS BANCARIOS FC	$0.00	$0.00	$0.48	$0.71	$0.67	$0.37	$0.73	$0.66	$1.39	$2.28	$0.00	$0.00	$0.00	$7.29	-$7.29

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 15/oct./2026 05:27 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	$90,503.51	$93,855.54	$93,548.16	$0.00	$0.00	$0.00	$975,707.85	-$975,707.85
81-14-01	FEISN	$0.00	$95,973.00	$234,105.00	$91,454.00	$91,215.00	$90,921.00	$94,118.00	$90,498.00	$93,849.00	$93,541.00	$0.00	$0.00	$0.00	$975,674.00	-$975,674.00
81-14-01--	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	$95,973.00	-$95,973.00
81-14-01--	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	$234,105.00	-$234,105.00
81-14-01--	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	$91,454.00	-$91,454.00
81-14-01--	ABRIL	$0.00	$0.00	$0.00	$0.00	$91,215.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91,215.00	-$91,215.00
81-14-01--	MAYO	$0.00	$0.00	$0.00	$0.00	$0.00	$90,921.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,921.00	-$90,921.00
81-14-01--	JUNIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,118.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,118.00	-$94,118.00
81-14-01--	JULIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,498.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,498.00	-$90,498.00
81-14-01--	AGOSTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$93,849.00	$0.00	$0.00	$0.00	$0.00	$93,849.00	-$93,849.00
81-14-01--	SEPTIEMBRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$93,541.00	$0.00	$0.00	$0.00	$93,541.00	-$93,541.00
81-14-02	RENDIMIENTOS BANCARIOS FEI	$0.00	$0.25	$0.29	$1.85	$3.43	$3.94	$4.88	$5.51	$6.54	$7.16	$0.00	$0.00	$0.00	$33.85	-$33.85
81-14-02--	RENDIMIENTOS BANCARIOS FE	$0.00	$0.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.25	-$0.25
81-14-02--	RENDIMIENTOS BANCARIOS FE	$0.00	$0.00	$0.29	$1.85	$3.43	$3.94	$4.88	$5.51	$6.54	$7.16	$0.00	$0.00	$0.00	$33.60	-$33.60
81-15	IVFBCA	$0.00	$0.00	$0.00	$0.00	$0.00	$3,565.54	$7,350.37	$6,832.70	$3,630.03	$3,700.22	$0.00	$0.00	$0.00	$25,078.86	-$25,078.86
81-15-01	Incentivo a la Venta Final de Bebida	$0.00	$0.00	$0.00	$0.00	$0.00	$3,565.54	$7,350.36	$6,832.66	$3,630.00	$3,700.19	$0.00	$0.00	$0.00	$25,078.75	-$25,078.75
81-15-01--	MAYO	$0.00	$0.00	$0.00	$0.00	$0.00	$3,565.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,565.54	-$3,565.54
81-15-01--	JUNIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,350.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,350.36	-$7,350.36
81-15-01--	JULIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,832.66	$0.00	$0.00	$0.00	$0.00	$0.00	$6,832.66	-$6,832.66
81-15-01--	AGOSTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,630.00	$0.00	$0.00	$0.00	$0.00	$3,630.00	-$3,630.00
81-15-01--	SEPTIEMBRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,700.19	$0.00	$0.00	$0.00	$3,700.19	-$3,700.19
81-15-02	Rendimientos Bancarios IVFBCA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01	$0.04	$0.03	$0.03	$0.00	$0.00	$0.00	$0.11	-$0.11
81-15-02--	Rendimientos Bancarios IVFBCA 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01	$0.04	$0.03	$0.03	$0.00	$0.00	$0.00	$0.11	-$0.11
82	Aportaciones	$56,201,663.00	$5,643,910.00	$5,643,910.00	$5,643,910.00	$5,643,910.00	$5,643,910.00	$5,643,910.00	$5,643,910.00	$5,643,910.00	$5,643,910.00	$0.00	$0.00	$0.00	$50,795,190.00	$5,406,473.00
82-01	FAISM	$22,017,986.00	$2,307,613.00	$2,307,613.00	$2,307,613.00	$2,307,613.00	$2,307,613.00	$2,307,613.00	$2,307,613.00	$2,307,613.00	$2,307,613.00	$0.00	$0.00	$0.00	$20,768,517.00	$1,249,469.00
82-01-01	FAISM	$22,017,986.00	$2,307,613.00	$2,307,613.00	$2,307,613.00	$2,307,613.00	$2,307,613.00	$2,307,613.00	$2,307,613.00	$2,307,613.00	$2,307,613.00	$0.00	$0.00	$0.00	$20,768,517.00	$1,249,469.00
82-01-01--	ENERO	$2,201,798.60	$2,307,613.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,307,613.00	-$105,814.40
82-01-01--	FEBRERO	$2,201,798.60	$0.00	$2,307,613.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,307,613.00	-$105,814.40
82-01-01--	MARZO	$2,201,798.60	$0.00	$0.00	$2,307,613.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,307,613.00	-$105,814.40
82-01-01--	ABRIL	$2,201,798.60	$0.00	$0.00	$0.00	$2,307,613.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,307,613.00	-$105,814.40
82-01-01--	MAYO	$2,201,798.60	$0.00	$0.00	$0.00	$0.00	$2,307,613.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,307,613.00	-$105,814.40
82-01-01--	JUNIO	$2,201,798.60	$0.00	$0.00	$0.00	$0.00	$0.00	$2,307,613.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,307,613.00	-$105,814.40
82-01-01--	JULIO	$2,201,798.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,307,613.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,307,613.00	-$105,814.40
82-01-01--	AGOSTO	$2,201,798.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,307,613.00	$0.00	$0.00	$0.00	$0.00	$2,307,613.00	-$105,814.40
82-01-01--	SEPTIEMBRE	$2,201,798.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,307,613.00	$0.00	$0.00	$0.00	$2,307,613.00	-$105,814.40

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 15/oct./2026 05:27 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-01-01- OCTUBRE	$2,201,798.60	$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	$2,201,798.60
82-02 FORTAMUN	$34,183,677.00	$3,336,297.00	$3,336,297.00	$3,336,297.00	$3,336,297.00	$3,336,297.00	$3,336,297.00	$3,336,297.00	$3,336,297.00	$3,336,297.00	$0.00	$0.00	$0.00	$30,026,673.00	$4,157,004.00
82-02-01 FORTAMUN	$34,183,677.00	$3,336,297.00	$3,336,297.00	$3,336,297.00	$3,336,297.00	$3,336,297.00	$3,336,297.00	$3,336,297.00	$3,336,297.00	$3,336,297.00	$0.00	$0.00	$0.00	$30,026,673.00	$4,157,004.00
82-02-01- ENERO	$2,848,639.75	$3,336,297.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,336,297.00	-$487,657.25
82-02-01- FEBRERO	$2,848,639.75	$0.00	$3,336,297.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,336,297.00	-$487,657.25
82-02-01- MARZO	$2,848,639.75	$0.00	$0.00	$3,336,297.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,336,297.00	-$487,657.25
82-02-01- ABRIL	$2,848,639.75	$0.00	$0.00	$0.00	$3,336,297.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,336,297.00	-$487,657.25
82-02-01- MAYO	$2,848,639.75	$0.00	$0.00	$0.00	$0.00	$3,336,297.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,336,297.00	-$487,657.25
82-02-01- JUNIO	$2,848,639.75	$0.00	$0.00	$0.00	$0.00	$0.00	$3,336,297.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,336,297.00	-$487,657.25
82-02-01- JULIO	$2,848,639.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,336,297.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,336,297.00	-$487,657.25
82-02-01- AGOSTO	$2,848,639.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,336,297.00	$0.00	$0.00	$0.00	$0.00	$3,336,297.00	-$487,657.25
82-02-01- SEPTIEMBRE	$2,848,639.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,336,297.00	$0.00	$0.00	$0.00	$3,336,297.00	-$487,657.25
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	$3,336,297.00	$0.00	$0.00	$3,336,297.00	-$487,657.25
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	$38,868.58	$42,347.17	$43,850.08	$0.00	$0.00	$0.00	$398,645.12	$78,233.88
84-01 ISAN	$418,689.00	$43,653.74	$43,576.90	$40,027.23	$36,181.73	$39,327.36	$37,654.04	$33,343.96	$36,822.50	$38,325.44	$0.00	$0.00	$0.00	$348,912.90	$69,776.10
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	$33,343.09	$36,821.27	$38,323.91	$0.00	$0.00	$0.00	$348,900.93	$69,788.07
84-01-01- ENERO	$34,890.75	$43,648.56	$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	-$8,757.81
84-01-01- FEBRERO	$34,890.75	$0.00	$43,576.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,576.85	-$8,686.10
84-01-01- MARZO	$34,890.75	$0.00	$0.00	$40,026.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,026.85	-$5,136.10
84-01-01- ABRIL	$34,890.75	$0.00	$0.00	$0.00	$36,180.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,180.92	-$1,290.17
84-01-01- MAYO	$34,890.75	$0.00	$0.00	$0.00	$0.00	$39,326.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,326.46	-$4,435.71
84-01-01- JUNIO	$34,890.75	$0.00	$0.00	$0.00	$0.00	$0.00	$37,653.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,653.02	-$2,762.27
84-01-01- JULIO	$34,890.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,343.09	$0.00	$0.00	$0.00	$0.00	$0.00	$33,343.09	$1,547.66
84-01-01- AGOSTO	$34,890.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,821.27	$0.00	$0.00	$0.00	$0.00	$36,821.27	-$1,930.52
84-01-01- SEPTIEMBRE	$34,890.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,323.91	$0.00	$0.00	$0.00	$38,323.91	-$3,433.16
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	$34,890.75
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	$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	$0.00	$34,890.75
84-01-02 RENDIMIENTOS FINANCIEROS IS	$0.00	$5.18	$0.05	$0.38	$0.81	$0.90	$1.02	$0.87	$1.23	$1.53	$0.00	$0.00	$0.00	$11.97	-$11.97
84-01-02- RENDIMIENTOS BANCARIOS 20	$0.00	$5.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5.18	-$5.18
84-01-02- RENDIMIENTOS BANCARIOS IS/	$0.00	$0.00	$0.05	$0.38	$0.81	$0.90	$1.02	$0.87	$1.23	$1.53	$0.00	$0.00	$0.00	$6.79	-$6.79
84-02 CISAN	$58,190.00	$5,535.15	$5,524.59	$5,524.63	$5,524.68	$5,524.62	$5,524.62	$5,524.62	$5,524.67	$5,524.64	$0.00	$0.00	$0.00	$49,732.22	$8,457.78
84-02-01 CISAN	$58,190.00	$5,526.95	$5,524.58	$5,524.58	$5,524.58	$5,524.58	$5,524.58	$5,524.58	$5,524.58	$5,524.58	$0.00	$0.00	$0.00	$49,723.59	$8,466.41

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 15/oct./2026 05:27 p. 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--	ENERO	$4,849.17	$5,526.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,526.95	-$677.78
84-02-01--	FEBRERO	$4,849.17	$0.00	$5,524.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,524.58	-$675.41
84-02-01--	MARZO	$4,849.17	$0.00	$0.00	$5,524.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,524.58	-$675.41
84-02-01--	ABRIL	$4,849.17	$0.00	$0.00	$0.00	$5,524.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,524.58	-$675.41
84-02-01--	MAYO	$4,849.17	$0.00	$0.00	$0.00	$0.00	$5,524.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,524.58	-$675.41
84-02-01--	JUNIO	$4,849.17	$0.00	$0.00	$0.00	$0.00	$0.00	$5,524.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,524.58	-$675.41
84-02-01--	JULIO	$4,849.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,524.58	$0.00	$0.00	$0.00	$0.00	$0.00	$5,524.58	-$675.41
84-02-01--	AGOSTO	$4,849.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,524.58	$0.00	$0.00	$0.00	$0.00	$5,524.58	-$675.41
84-02-01--	SEPTIEMBRE	$4,849.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,524.58	$0.00	$0.00	$0.00	$5,524.58	-$675.41
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	$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	$0.04	$0.09	$0.06	$0.00	$0.00	$0.00	$8.63	-$8.63
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	$8.20	-$8.20
84-02-02--	RENDIMIENTOS BANCARIOS CI	$0.00	$0.00	$0.01	$0.05	$0.10	$0.04	$0.04	$0.04	$0.09	$0.06	$0.00	$0.00	$0.00	$0.43	-$0.43
Total		$138,096,502.00	$14,107,459.77	$15,116,651.75	$11,383,152.29	$12,788,177.88	$12,536,788.49	$10,957,197.91	$14,411,246.90	$11,263,531.31	$11,494,427.20	$0.00	$0.00	$0.00	$114,058,633.50	$24,037,868.50

L.C. MARGARITO MARTIN LOPEZ
TESORERO MUNICIPAL

PROPA. ROSA MARIA ESCAMILLA CORTES
SINDICO PROCURADOR

DR. NORBERTO MARTINEZ CRUZ
PRESIDENTE MUNICIPAL INSTITUCIONAL

2024-2027