Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico de Ingresos Presupuestales
Del 01/ene./2018 Al 30/sep./2018

Usr: Belem
Rep: rptEstadoPresupuestoIngresosRB_CP

Fecha y hora de Impresión | 08/oct./2018 09:53 a. m.

Rubros de los Ingresos	Ingreso					Diferencia (6=5-1)
	Estimado (1)	Ampliaciones / (Reduciones) (2)	Modificado (3=1+2)	Devengados (4)	Recaudado (5)	
INGRESOS DERIVADOS DE FINANCIAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
IMPUESTOS	$2,683,106.44	$0.00	$2,683,106.44	$3,794,072.13	$3,794,072.13	1,110,965.69
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
DERECHOS	$988,689.56	$0.00	$988,689.56	$1,000,851.30	$1,000,851.30	12,161.74
PRODUCTOS	$648,289.00	$0.00	$648,289.00	$719,806.00	$719,806.00	71,517.00
Corriente	$648,289.00	$0.00	$648,289.00	$719,806.00	$719,806.00	71,517.00
Capital	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
APROVECHAMIENTOS	$1,053,006.15	$50,788.78	$1,103,794.93	$959,194.61	$959,194.61	-93,811.54
Corriente	$1,053,006.15	$50,788.78	$1,103,794.93	$959,194.61	$959,194.61	-93,811.54
Capital	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
INGRESOS POR VENTAS DE BIENES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PARTICIPACIONES Y APORTACIONES	$56,690,709.44	$2,477,656.36	$59,168,365.80	$44,068,127.96	$44,068,127.96	-12,622,581.48
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Total	**$62,063,800.59**	**$2,528,445.14**	**$64,592,245.73**	**$50,542,052.00**	**$50,542,052.00**	**-11,521,748.59**

Estado Analítico de Ingresos por Fuente de Financiamiento	Ingreso					Diferencia (6=5-1)
	Estimado (1)	Ampliaciones / (Reduciones) (2)	Modificado (3=1+2)	Devengados (4)	Recaudado (5)	
Ingresos del Gobierno						
IMPUESTOS	$2,683,106.44	$0.00	$2,683,106.44	$3,794,072.13	$3,794,072.13	1,110,965.69
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
DERECHOS	$988,689.56	$0.00	$988,689.56	$1,000,851.30	$1,000,851.30	12,161.74
PRODUCTOS	$648,289.00	$0.00	$648,289.00	$719,806.00	$719,806.00	71,517.00
Corriente	$648,289.00	$0.00	$648,289.00	$719,806.00	$719,806.00	71,517.00
Capital	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
APROVECHAMIENTOS	$1,053,006.15	$50,788.78	$1,103,794.93	$959,194.61	$959,194.61	-93,811.54
Corriente	$1,053,006.15	$50,788.78	$1,103,794.93	$959,194.61	$959,194.61	-93,811.54
Capital	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PARTICIPACIONES Y APORTACIONES	$56,690,709.44	$2,477,656.36	$59,168,365.80	$44,068,127.96	$44,068,127.96	-12,622,581.48
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Ingresos de Organismos y Empresas						
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
INGRESOS POR VENTAS DE BIENES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00

Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico de Ingresos Presupuestales
Del 01/ene./2018 Al 30/sep./2018

Fecha y hora de Impresión | 08/oct./2018 09:53 a. m.

Rubros de los Ingresos	Ingreso					Diferencia (6=5-1)
	Estimado (1)	Ampliaciones / (Reduciones) (2)	Modificado (3=1+2)	Devengados (4)	Recaudado (5)	
Ingresos Derivados de Financiamiento						
INGRESOS DERIVADOS DE FINANCIAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Total	**$62,063,800.59**	**$2,528,445.14**	**$64,592,245.73**	**$50,542,052.00**	**$50,542,052.00**	**-11,521,748.59**

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Santiago de Anaya, Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

Tesorero Municipal
L.A.E. Efraín Santiago Bautista

Síndico Procurador
Lic. Yesica Hernández Ayala

Presidente Municipal
Mtro. Jorge Aldana Camargo

TESORERÍA MUNICIPAL REPÚBLICA MEXICANA SANTIAGO DE ANAYA, HGO. 2016-2020

SÍNDICO PROCURADOR REPÚBLICA MEXICANA SANTIAGO DE ANAYA, HGO. 2016-2020

PRESIDENCIA MUNICIPAL REPÚBLICA MEXICANA SANTIAGO DE ANAYA 2016-2020

Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico de Ingresos Presupuestales
Al 30/sep./2018

	Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reduciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
12	IMPUESTOS SOBRE EL PATRIMONIO	$2,683,106.44	$0.00	$2,683,106.44	$3,794,072.13	$3,794,072.13	$0.00	141.40 %
	IMPUESTO PREDIAL	$2,683,106.44	$0.00	$2,683,106.44	$3,794,072.13	$3,794,072.13	$0.00	141.40 %
	URBANO	$123,466.07	$0.00	$123,466.07	$123,120.91	$123,120.91	$0.00	99.72 %
	RUSTICO	$2,464,865.20	$0.00	$2,464,865.20	$3,515,552.98	$3,515,552.98	$0.00	142.62 %
	EJIDAL	$94,775.17	$0.00	$94,775.17	$155,398.24	$155,398.24	$0.00	163.96 %
43	DERECHOS POR PRESTACIÓN DE SERVICIOS	$988,689.56	$0.00	$988,689.56	$960,771.43	$960,771.43	$0.00	97.17 %
	POR SERVICIOS PUBLICOS	$45,546.66	$0.00	$45,546.66	$39,327.00	$39,327.00	$0.00	86.34 %
	DERECHOS POR SERVICIOS DE AGUA POTAI	$176.00	$0.00	$176.00	$0.00	$0.00	$0.00	0.00 %
	DERECHOS POR SERVICIO Y USO DE PANTE	$45,370.66	$0.00	$45,370.66	$39,327.00	$39,327.00	$0.00	86.67 %
	DERECHOS POR REGISTRO, LICENCIAS Y PEF	$673,187.30	$0.00	$673,187.30	$662,912.79	$662,912.79	$0.00	98.47 %
	DERECHOS POR REGISTRO FAMILIAR	$51,159.50	$0.00	$51,159.50	$34,717.40	$34,717.40	$0.00	67.86 %
	DERECHOS POR SERVICIOS DE CERTIFICAC	$622,027.80	$0.00	$622,027.80	$626,997.39	$626,997.39	$0.00	100.79 %
	DERECHOS POR EXPEDICION, REVALIDACIC	$0.00	$0.00	$0.00	$1,198.00	$1,198.00	$0.00	0.00 %
	DERECHOS EN MATERIA DE DESARROLLO UR	$269,955.60	$0.00	$269,955.60	$258,531.64	$258,531.64	$0.00	95.76 %
	DERECHOS POR REALIZACION Y EXPEDICIOI	$131,431.00	$0.00	$131,431.00	$94,754.24	$94,754.24	$0.00	72.09 %
	DERECHOS POR LICENCIAS PARA CONSTRU	$138,524.60	$0.00	$138,524.60	$162,272.40	$162,272.40	$0.00	117.14 %
	DERECHOS POR SUPERVISION DE OBRA PUI	$0.00	$0.00	$0.00	$1,505.00	$1,505.00	$0.00	0.00 %
45	ACCESORIOS DE DERECHOS	$0.00	$0.00	$0.00	$40,079.87	$40,079.87	$0.00	0.00 %
	RECARGOS	$0.00	$0.00	$0.00	$40,079.87	$40,079.87	$0.00	0.00 %
51	PRODUCTOS DE TIPO CORRIENTE	$648,289.00	$0.00	$648,289.00	$719,806.00	$719,806.00	$0.00	111.03 %
51-01	PRODUCTOS DERIVADOS DEL USO Y APROVEC	$372,250.50	$0.00	$372,250.50	$423,788.00	$423,788.00	$0.00	113.84 %
	ARRENDAMIENTO DE BIENES MUEBLES O IN	$358,850.50	$0.00	$358,850.50	$423,788.00	$423,788.00	$0.00	118.09 %
	USO DE PLAZAS Y PISOS EN LAS CALLES, P	$358,850.50	$0.00	$358,850.50	$423,788.00	$423,788.00	$0.00	118.09 %
	POR ASISTENCIA SOCIAL	$13,400.00	$0.00	$13,400.00	$0.00	$0.00	$0.00	0.00 %
	POR ASISTENCIA SOCIAL	$13,400.00	$0.00	$13,400.00	$0.00	$0.00	$0.00	0.00 %
51-02	ENAJENACIÓN DE BIENES MUEBLES NO SUJETC	$276,038.50	$0.00	$276,038.50	$296,018.00	$296,018.00	$0.00	107.23 %
	PRODUCTOS DE CAPITAL	$276,038.50	$0.00	$276,038.50	$296,018.00	$296,018.00	$0.00	107.23 %
	BIENES DE BENEFICENCIA (POR ASISTENCI	$276,038.50	$0.00	$276,038.50	$296,018.00	$296,018.00	$0.00	107.23 %
	DESAYUNOS CALIENTES	$3,986.00	$0.00	$3,986.00	$2,151.10	$2,151.10	$0.00	53.96 %
	DESAYUNOS FRIOS	$21,136.80	$0.00	$21,136.80	$2,943.40	$2,943.40	$0.00	13.92 %
	CONSULTA EN UBR	$108,316.00	$0.00	$108,316.00	$130,996.00	$130,996.00	$0.00	120.93 %
	ESPACIO DE ALIMENTACION	$24,330.00	$0.00	$24,330.00	$4,140.00	$4,140.00	$0.00	17.01 %
	FARMA DIF	$118,269.70	$0.00	$118,269.70	$155,787.50	$155,787.50	$0.00	131.72 %
61	APROVECHAMIENTOS DE TIPO CORRIENTE	$1,053,006.15	$50,788.78	$1,103,794.93	$959,194.61	$959,194.61	$0.00	86.89 %
61-02	MULTAS	$115,180.50	$0.00	$115,180.50	$52,217.50	$52,217.50	$0.00	45.33 %

Municipio de Santiago de Anaya
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Al 30/sep./2018

	Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reduciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
	MULTAS IMPUESTAS A LOS INFRACTORES D	$115,180.50	$0.00	$115,180.50	$52,217.50	$52,217.50	$0.00	45.33 %
61-07	APROVECHAMIENTOS POR APORTACIONES Y C	$0.00	$50,788.78	$50,788.78	$0.00	$0.00	$0.00	0.00 %
	Aportacion de Beneficiarios	$0.00	$50,788.78	$50,788.78	$0.00	$0.00	$0.00	0.00 %
	2018	$0.00	$50,788.78	$50,788.78	$0.00	$0.00	$0.00	0.00 %
	FAISM	$0.00	$50,788.78	$50,788.78	$0.00	$0.00	$0.00	0.00 %
	003 Ampliación de la red de energía eléctrica	$0.00	$50,788.78	$50,788.78	$0.00	$0.00	$0.00	0.00 %
61-09	OTROS APROVECHAMIENTOS	$937,825.65	$0.00	$937,825.65	$906,977.11	$906,977.11	$0.00	96.71 %
	DONACIONES HECHAS A FAVOR DEL MUNICI	$707,462.59	$0.00	$707,462.59	$618,049.40	$618,049.40	$0.00	87.36 %
	REZAGOS DE EJERCICIOS FISCALES ANTERI	$230,363.06	$0.00	$230,363.06	$288,922.20	$288,922.20	$0.00	125.42 %
	RENDIMIENTOS FINANCIEROS	$0.00	$0.00	$0.00	$5.51	$5.51	$0.00	0.00 %
81	PARTICIPACIONES	$27,799,640.93	$0.00	$27,799,640.93	$20,720,228.88	$20,720,228.88	$0.00	74.53 %
	FONDO GENERAL DE PARTICIPACIONES	$17,429,970.47	$0.00	$17,429,970.47	$11,553,042.55	$11,553,042.55	$0.00	66.28 %
	Enero	$1,091,652.64	$0.00	$1,091,652.64	$1,147,928.04	$1,147,928.04	$0.00	105.15 %
	Febrero	$1,122,468.00	$0.00	$1,122,468.00	$1,294,259.07	$1,294,259.07	$0.00	115.30 %
	Marzo	$1,722,468.00	$0.00	$1,722,468.00	$1,235,783.71	$1,235,783.71	$0.00	71.74 %
	Abril	$1,122,468.00	$0.00	$1,122,468.00	$1,225,274.80	$1,225,274.80	$0.00	109.15 %
	Mayo	$1,153,283.36	$0.00	$1,153,283.36	$1,382,675.70	$1,382,675.70	$0.00	119.89 %
	Junio	$1,122,468.00	$0.00	$1,122,468.00	$1,473,211.00	$1,473,211.00	$0.00	131.24 %
	Julio	$0.00	$0.00	$0.00	$1,277,903.59	$1,277,903.59	$0.00	0.00 %
	Agosto	$2,304,608.00	$0.00	$2,304,608.00	$1,273,211.00	$1,273,211.00	$0.00	55.24 %
	Septiembre	$1,122,546.31	$0.00	$1,122,546.31	$1,242,795.64	$1,242,795.64	$0.00	110.71 %
	Octubre	$1,122,468.00	$0.00	$1,122,468.00	$0.00	$0.00	$0.00	0.00 %
	Noviembre	$1,122,468.00	$0.00	$1,122,468.00	$0.00	$0.00	$0.00	0.00 %
	Diciembre	$4,423,072.16	$0.00	$4,423,072.16	$0.00	$0.00	$0.00	0.00 %
	IMPUESTO SOBRE AUTOMOVILES NUEVOS	$202,742.52	$0.00	$202,742.52	$167,509.89	$167,509.89	$0.00	82.62 %
	Enero	$9,837.00	$0.00	$9,837.00	$21,224.61	$21,224.61	$0.00	215.76 %
	Febrero	$9,837.00	$0.00	$9,837.00	$26,614.48	$26,614.48	$0.00	270.55 %
	Marzo	$9,837.00	$0.00	$9,837.00	$0.00	$0.00	$0.00	0.00 %
	Abril	$9,837.00	$0.00	$9,837.00	$37,287.99	$37,287.99	$0.00	379.05 %
	Mayo	$9,837.00	$0.00	$9,837.00	$17,306.79	$17,306.79	$0.00	175.93 %
	Junio	$9,837.00	$0.00	$9,837.00	$16,711.23	$16,711.23	$0.00	169.88 %
	Julio	$9,837.00	$0.00	$9,837.00	$16,078.51	$16,078.51	$0.00	163.44 %
	Agosto	$9,837.00	$0.00	$9,837.00	$16,311.68	$16,311.68	$0.00	165.81 %
	Septiembre	$9,837.00	$0.00	$9,837.00	$15,974.60	$15,974.60	$0.00	162.39 %
	Octubre	$9,837.00	$0.00	$9,837.00	$0.00	$0.00	$0.00	0.00 %

Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico de Ingresos Presupuestales
Al 30/sep./2018

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reduciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Noviembre	$9,837.00	$0.00	$9,837.00	$0.00	$0.00	$0.00	0.00 %
Diciembre	$94,535.52	$0.00	$94,535.52	$0.00	$0.00	$0.00	0.00 %
IMPUESTO ESPECIAL SOBRE PRODUCCION Y	$392,230.42	$0.00	$392,230.42	$235,270.08	$235,270.08	$0.00	59.98 %
Enero	$20,326.00	$0.00	$20,326.00	$26,370.18	$26,370.18	$0.00	129.73 %
Febrero	$20,326.00	$0.00	$20,326.00	$40,654.86	$40,654.86	$0.00	200.01 %
Marzo	$20,326.00	$0.00	$20,326.00	$36,445.66	$36,445.66	$0.00	179.30 %
Abril	$20,326.00	$0.00	$20,326.00	$23,525.26	$23,525.26	$0.00	115.73 %
Mayo	$20,326.00	$0.00	$20,326.00	$25,608.48	$25,608.48	$0.00	125.98 %
Junio	$20,326.00	$0.00	$20,326.00	$6,523.08	$6,523.08	$0.00	32.09 %
Julio	$20,326.00	$0.00	$20,326.00	$24,351.68	$24,351.68	$0.00	119.80 %
Agosto	$20,326.00	$0.00	$20,326.00	$30,616.40	$30,616.40	$0.00	150.62 %
Septiembre	$20,326.00	$0.00	$20,326.00	$21,174.48	$21,174.48	$0.00	104.17 %
Octubre	$20,326.00	$0.00	$20,326.00	$0.00	$0.00	$0.00	0.00 %
Noviembre	$20,326.00	$0.00	$20,326.00	$0.00	$0.00	$0.00	0.00 %
Diciembre	$168,644.42	$0.00	$168,644.42	$0.00	$0.00	$0.00	0.00 %
INCENTIVOS A LA VENTA FINAL DE GASOLINA:	$647,372.13	$0.00	$647,372.13	$470,083.63	$470,083.63	$0.00	72.61 %
Enero	$53,931.00	$0.00	$53,931.00	$54,154.71	$54,154.71	$0.00	100.41 %
Febrero	$53,931.00	$0.00	$53,931.00	$57,263.02	$57,263.02	$0.00	106.17 %
Marzo	$53,931.00	$0.00	$53,931.00	$53,583.77	$53,583.77	$0.00	99.35 %
Abril	$50,126.75	$0.00	$50,126.75	$49,152.05	$49,152.05	$0.00	98.05 %
Mayo	$54,467.36	$0.00	$54,467.36	$50,808.85	$50,808.85	$0.00	93.28 %
Junio	$51,220.15	$0.00	$51,220.15	$52,173.81	$52,173.81	$0.00	101.86 %
Julio	$56,062.44	$0.00	$56,062.44	$53,837.36	$53,837.36	$0.00	96.03 %
Agosto	$53,056.68	$0.00	$53,056.68	$48,693.79	$48,693.79	$0.00	91.77 %
Septiembre	$52,821.04	$0.00	$52,821.04	$50,416.27	$50,416.27	$0.00	95.44 %
Octubre	$54,045.94	$0.00	$54,045.94	$0.00	$0.00	$0.00	0.00 %
Noviembre	$49,132.87	$0.00	$49,132.87	$0.00	$0.00	$0.00	0.00 %
Diciembre	$64,645.90	$0.00	$64,645.90	$0.00	$0.00	$0.00	0.00 %
FONDO DE FOMENTO MUNICIPAL	$8,783,294.97	$0.00	$8,783,294.97	$7,187,176.89	$7,187,176.89	$0.00	81.82 %
Enero	$709,085.94	$0.00	$709,085.94	$755,645.05	$755,645.05	$0.00	106.56 %
Febrero	$724,624.00	$0.00	$724,624.00	$820,217.97	$820,217.97	$0.00	113.19 %
Marzo	$724,624.00	$0.00	$724,624.00	$759,474.65	$759,474.65	$0.00	104.80 %
Abril	$724,624.00	$0.00	$724,624.00	$804,369.71	$804,369.71	$0.00	111.00 %
Mayo	$740,162.06	$0.00	$740,162.06	$861,732.17	$861,732.17	$0.00	116.42 %
Junio	$724,624.00	$0.00	$724,624.00	$768,744.27	$768,744.27	$0.00	106.08 %

Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico de Ingresos Presupuestales
Al 30/sep./2018

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reduciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Julio	$724,624.00	$0.00	$724,624.00	$806,807.33	$806,807.33	$0.00	111.34 %
Agosto	$724,624.00	$0.00	$724,624.00	$830,564.94	$830,564.94	$0.00	114.62 %
Septiembre	$724,624.00	$0.00	$724,624.00	$779,620.80	$779,620.80	$0.00	107.58 %
Octubre	$724,624.00	$0.00	$724,624.00	$0.00	$0.00	$0.00	0.00 %
Noviembre	$724,624.00	$0.00	$724,624.00	$0.00	$0.00	$0.00	0.00 %
Diciembre	$812,430.97	$0.00	$812,430.97	$0.00	$0.00	$0.00	0.00 %
FONDO DE FISCALIZACION Y RECAUDACION	$204,536.81	$0.00	$204,536.81	$576,866.23	$576,866.23	$0.00	282.03 %
Enero	$11,332.00	$0.00	$11,332.00	$45,021.31	$45,021.31	$0.00	397.29 %
Febrero	$11,332.00	$0.00	$11,332.00	$23,561.12	$23,561.12	$0.00	207.91 %
Marzo	$11,332.00	$0.00	$11,332.00	$8,651.89	$8,651.89	$0.00	76.34 %
Abril	$11,332.00	$0.00	$11,332.00	$205,290.75	$205,290.75	$0.00	1,811.60 %
Mayo	$11,332.00	$0.00	$11,332.00	$37,394.33	$37,394.33	$0.00	329.98 %
Junio	$11,332.00	$0.00	$11,332.00	$36,207.24	$36,207.24	$0.00	319.51 %
Julio	$11,332.00	$0.00	$11,332.00	$148,325.11	$148,325.11	$0.00	1,308.90 %
Agosto	$11,332.00	$0.00	$11,332.00	$36,207.24	$36,207.24	$0.00	319.51 %
Septiembre	$11,332.00	$0.00	$11,332.00	$36,207.24	$36,207.24	$0.00	319.51 %
Octubre	$11,332.00	$0.00	$11,332.00	$0.00	$0.00	$0.00	0.00 %
Noviembre	$11,332.00	$0.00	$11,332.00	$0.00	$0.00	$0.00	0.00 %
Diciembre	$79,884.81	$0.00	$79,884.81	$0.00	$0.00	$0.00	0.00 %
FONDO DE COMPENSACION	$110,248.00	$0.00	$110,248.00	$506,251.47	$506,251.47	$0.00	459.19 %
Enero	$0.00	$0.00	$0.00	$55,435.13	$55,435.13	$0.00	0.00 %
Febrero	$0.00	$0.00	$0.00	$57,445.66	$57,445.66	$0.00	0.00 %
Marzo	$0.00	$0.00	$0.00	$57,274.35	$57,274.35	$0.00	0.00 %
Abril	$0.00	$0.00	$0.00	$50,102.00	$50,102.00	$0.00	0.00 %
Mayo	$0.00	$0.00	$0.00	$57,165.46	$57,165.46	$0.00	0.00 %
Junio	$0.00	$0.00	$0.00	$56,796.85	$56,796.85	$0.00	0.00 %
Julio	$0.00	$0.00	$0.00	$58,629.86	$58,629.86	$0.00	0.00 %
Agosto	$0.00	$0.00	$0.00	$56,265.51	$56,265.51	$0.00	0.00 %
Septiembre	$0.00	$0.00	$0.00	$57,136.65	$57,136.65	$0.00	0.00 %
Diciembre	$110,248.00	$0.00	$110,248.00	$0.00	$0.00	$0.00	0.00 %
COMPENSACIÓN DEL IMPUESTO SOBRE AUTC	$29,245.61	$0.00	$29,245.61	$24,028.14	$24,028.14	$0.00	82.15 %
ENERO	$2,435.82	$0.00	$2,435.82	$2,669.73	$2,669.73	$0.00	109.60 %
FEBRERO	$2,435.82	$0.00	$2,435.82	$2,669.73	$2,669.73	$0.00	109.60 %
MARZO	$2,435.82	$0.00	$2,435.82	$2,669.73	$2,669.73	$0.00	109.60 %
ABRIL	$2,435.82	$0.00	$2,435.82	$2,669.73	$2,669.73	$0.00	109.60 %

Usr: Belem
Rep: rptEstadoPresupuestoIngresos

Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico de Ingresos Presupuestales
Al 30/sep./2018

Fecha y hora de Impresión: 08/oct./2018 09:47 a. m.

	Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reduciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
	MAYO	$2,435.82	$0.00	$2,435.82	$2,670.30	$2,670.30	$0.00	109.62 %
	JUNIO	$2,435.82	$0.00	$2,435.82	$2,669.73	$2,669.73	$0.00	109.60 %
	JULIO	$2,435.82	$0.00	$2,435.82	$2,669.73	$2,669.73	$0.00	109.60 %
	AGOSTO	$2,435.82	$0.00	$2,435.82	$2,669.73	$2,669.73	$0.00	109.60 %
	SEPTIEMBRE	$2,435.82	$0.00	$2,435.82	$2,669.73	$2,669.73	$0.00	109.60 %
	OCTUBRE	$2,435.82	$0.00	$2,435.82	$0.00	$0.00	$0.00	0.00 %
	NOVIEMBRE	$2,435.82	$0.00	$2,435.82	$0.00	$0.00	$0.00	0.00 %
	DICIEMBRE	$2,451.59	$0.00	$2,451.59	$0.00	$0.00	$0.00	0.00 %
82	APORTACIONES	$19,770,536.00	$0.00	$19,770,536.00	$18,753,398.64	$18,753,398.64	$0.00	94.85 %
	FONDO DE APORTACIONES PARA LA INFRAES	$10,199,371.00	$0.00	$10,199,371.00	$10,932,120.00	$10,932,120.00	$0.00	107.18 %
	Enero	$1,019,937.00	$0.00	$1,019,937.00	$1,214,680.00	$1,214,680.00	$0.00	119.09 %
	Febrero	$1,019,937.00	$0.00	$1,019,937.00	$1,214,680.00	$1,214,680.00	$0.00	119.09 %
	Marzo	$1,019,937.00	$0.00	$1,019,937.00	$1,214,680.00	$1,214,680.00	$0.00	119.09 %
	Abril	$1,019,937.00	$0.00	$1,019,937.00	$1,214,680.00	$1,214,680.00	$0.00	119.09 %
	Mayo	$1,019,937.00	$0.00	$1,019,937.00	$1,214,680.00	$1,214,680.00	$0.00	119.09 %
	Junio	$1,019,937.00	$0.00	$1,019,937.00	$1,214,680.00	$1,214,680.00	$0.00	119.09 %
	Julio	$1,019,937.00	$0.00	$1,019,937.00	$1,214,680.00	$1,214,680.00	$0.00	119.09 %
	Agosto	$1,019,937.00	$0.00	$1,019,937.00	$1,214,680.00	$1,214,680.00	$0.00	119.09 %
	Septiembre	$1,019,937.00	$0.00	$1,019,937.00	$1,214,680.00	$1,214,680.00	$0.00	119.09 %
	Octubre	$1,019,938.00	$0.00	$1,019,938.00	$0.00	$0.00	$0.00	0.00 %
	FONDO DE APORTACIONES PARA EL FORTALI	$9,571,165.00	$0.00	$9,571,165.00	$7,821,278.64	$7,821,278.64	$0.00	81.71 %
	Enero	$797,597.00	$0.00	$797,597.00	$869,030.96	$869,030.96	$0.00	108.95 %
	Febrero	$797,597.00	$0.00	$797,597.00	$869,030.96	$869,030.96	$0.00	108.95 %
	Marzo	$797,597.00	$0.00	$797,597.00	$869,030.96	$869,030.96	$0.00	108.95 %
	Abril	$797,597.00	$0.00	$797,597.00	$869,030.96	$869,030.96	$0.00	108.95 %
	Mayo	$797,597.00	$0.00	$797,597.00	$869,030.96	$869,030.96	$0.00	108.95 %
	Junio	$797,597.00	$0.00	$797,597.00	$869,030.96	$869,030.96	$0.00	108.95 %
	Julio	$797,597.00	$0.00	$797,597.00	$869,030.96	$869,030.96	$0.00	108.95 %
	Agosto	$797,597.00	$0.00	$797,597.00	$869,030.96	$869,030.96	$0.00	108.95 %
	Septiembre	$797,597.00	$0.00	$797,597.00	$869,030.96	$869,030.96	$0.00	108.95 %
	Octubre	$797,597.00	$0.00	$797,597.00	$0.00	$0.00	$0.00	0.00 %
	Noviembre	$797,597.00	$0.00	$797,597.00	$0.00	$0.00	$0.00	0.00 %
	Diciembre	$797,598.00	$0.00	$797,598.00	$0.00	$0.00	$0.00	0.00 %
83	CONVENIOS	$9,120,532.51	$2,477,656.36	$11,598,188.87	$4,594,500.44	$4,594,500.44	$0.00	39.61 %
	FONDO PARA EL FORTALECIMIENTO DE LA IN	$0.00	$0.00	$0.00	$200,000.00	$200,000.00	$0.00	0.00 %

Usr: Belem

Rep: rptEstadoPresupuestoIngresos

Municipio de Santiago de Anaya

Estado de Hidalgo

Estado Analítico de Ingresos Presupuestales

Al 30/sep./2018

Fecha y hora de Impresión | 08/oct./2018 09:47 a. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reduciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Junio	$0.00	$0.00	$0.00	$200,000.00	$200,000.00	$0.00	0.00 %
PROGRAMA DE FORTALECIMIENTO A LA TRAI	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	0.00 %
Mayo	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	0.00 %
FONDO PARA EL FORTALECIMIENTO FINANCIE	$7,959,012.74	$0.00	$7,959,012.74	$0.00	$0.00	$0.00	0.00 %
Diciembre	$7,959,012.74	$0.00	$7,959,012.74	$0.00	$0.00	$0.00	0.00 %
IMPUESTO SOBRE LA RENTA	$961,519.77	$0.00	$961,519.77	$816,244.08	$816,244.08	$0.00	84.89 %
Febrero	$0.00	$0.00	$0.00	$226,242.00	$226,242.00	$0.00	0.00 %
Marzo	$120,355.00	$0.00	$120,355.00	$124,302.00	$124,302.00	$0.00	103.27 %
Abril	$131,160.00	$0.00	$131,160.00	$11.08	$11.08	$0.00	0.00 %
Mayo	$0.00	$0.00	$0.00	$117,409.00	$117,409.00	$0.00	0.00 %
Junio	$0.00	$0.00	$0.00	$116,329.00	$116,329.00	$0.00	0.00 %
Julio	$0.00	$0.00	$0.00	$115,125.00	$115,125.00	$0.00	0.00 %
Septiembre	$0.00	$0.00	$0.00	$116,826.00	$116,826.00	$0.00	0.00 %
Octubre	$231,335.00	$0.00	$231,335.00	$0.00	$0.00	$0.00	0.00 %
Noviembre	$153,288.00	$0.00	$153,288.00	$0.00	$0.00	$0.00	0.00 %
Diciembre	$325,381.77	$0.00	$325,381.77	$0.00	$0.00	$0.00	0.00 %
RECURSOS PROPIOS	$0.00	$0.00	$0.00	$1,200,600.00	$1,200,600.00	$0.00	0.00 %
Mayo	$0.00	$0.00	$0.00	$1,200,600.00	$1,200,600.00	$0.00	0.00 %
PROGRAMA DE INFRAESTRUCTURA EN SU VE	$0.00	$1,477,656.36	$1,477,656.36	$1,477,656.36	$1,477,656.36	$0.00	100.00 %
Julio	$0.00	$1,477,656.36	$1,477,656.36	$1,477,656.36	$1,477,656.36	$0.00	100.00 %
PROGRAMA 3X1 PARA MIGRANTES	$0.00	$1,000,000.00	$1,000,000.00	$900,000.00	$900,000.00	$0.00	90.00 %
Agosto	$0.00	$1,000,000.00	$1,000,000.00	$900,000.00	$900,000.00	$0.00	90.00 %
Total	$62,063,800.59	$2,528,445.14	$64,592,245.73	$50,542,052.00	$50,542,052.00	$0.00	78.24 %

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Santiago de Anaya, Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

Tesorero Municipal
L.A.E. Efraín Santiago Bautista

Síndico Procurador
Lic. Yesica Hernández Ayala

Presidente Municipal
Mtro. Jorge Aldana Camargo

Municipio de Santiago de Anaya

Estado de Hidalgo

Estado Analítico Mensual de Ingresos al 30/Sep/2018

ndetec

Usr: Belem

10:02 a. m. 08/oc t/201

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Total	Diferencia (Vigente - Total)
12.00	Impuestos sobre el patrimonio	$2,683,106.44	$362,087.44	$176,074.84	$125,692.37	$3,024,769.21	$11,885.60	$9,994.20	$14,883.41	$35,902.65	$32,782.41	$3,794,072.13	-$1,110,965.69
12-01	IMPUESTO PREDIAL	$2,683,106.44	$362,087.44	$176,074.84	$125,692.37	$3,024,769.21	$11,885.60	$9,994.20	$14,883.41	$35,902.65	$32,782.41	$3,794,072.13	-$1,110,965.69
12-01-01	URBANO	$123,466.07	$66,055.31	$34,175.20	$7,657.00	$4,271.80	$2,095.60	$1,612.00	$3,224.00	$2,821.00	$1,209.00	$123,120.91	$345.16
12-01-02	RUSTICO	$2,464,865.20	$274,161.13	$124,651.24	$41,131.25	$3,020,497.41	$9,790.00	$8,382.20	$11,659.41	$14,055.65	$11,224.69	$3,515,552.98	-$1,050,687.78
12-01-03	EJIDAL	$94,775.17	$21,871.00	$17,248.40	$76,904.12	$0.00	$0.00	$0.00	$0.00	$19,026.00	$20,348.72	$155,398.24	-$60,623.07
43.00	Derechos por prestación de servicios	$988,689.56	$113,828.90	$114,428.95	$156,999.47	$99,718.93	$80,729.30	$68,908.40	$95,032.80	$176,652.60	$54,472.08	$960,771.43	$27,918.13
43-01	POR SERVICIOS PUBLICOS	$45,546.66	$2,653.00	$6,440.00	$8,061.00	$3,625.00	$5,097.00	$4,472.00	$2,523.00	$2,190.00	$4,266.00	$39,327.00	$6,219.66
43-01-01	DERECHOS POR SERVICIOS	$176.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$176.00
43-01-05	DERECHOS POR SERVICIO Y	$45,370.66	$2,653.00	$6,440.00	$8,061.00	$3,625.00	$5,097.00	$4,472.00	$2,523.00	$2,190.00	$4,266.00	$39,327.00	$6,043.66
43-02	DERECHOS POR REGISTRO,	$673,187.30	$89,748.40	$85,254.95	$48,257.10	$53,133.40	$53,694.30	$52,142.40	$73,962.60	$167,232.60	$39,487.04	$662,912.79	$10,274.51
43-02-01	DERECHOS POR REGISTRO	$51,159.50	$3,537.00	$7,181.00	$2,083.90	$3,597.00	$7,916.50	$1,689.00	$2,251.00	$2,221.00	$4,241.00	$34,717.40	$16,442.10
43-02-02	DERECHOS POR SERVICIOS	$622,027.80	$86,211.40	$78,073.95	$44,975.20	$49,536.40	$45,777.80	$50,453.40	$71,711.60	$165,011.60	$35,246.04	$626,997.39	-$4,969.59
43-02-05	DERECHOS POR	$0.00	$0.00	$0.00	$1,198.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,198.00	-$1,198.00
43-03	DERECHOS EN MATERIA DE	$269,955.60	$21,427.50	$22,734.00	$100,681.37	$42,960.53	$21,938.00	$12,294.00	$18,547.20	$7,230.00	$10,719.04	$258,531.64	$11,423.96
43-03-02	DERECHOS POR	$131,431.00	$4,450.00	$9,672.00	$9,933.00	$23,374.00	$12,896.00	$10,488.00	$14,660.20	$3,224.00	$6,057.04	$94,754.24	$36,676.76
43-03-04	DERECHOS POR LICENCIAS	$138,524.60	$16,977.50	$13,062.00	$89,243.37	$19,586.53	$9,042.00	$1,806.00	$3,887.00	$4,006.00	$4,662.00	$162,272.40	-$23,747.80
43-03-09	DERECHOS POR	$0.00	$0.00	$0.00	$1,505.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,505.00	-$1,505.00
45.00	Accesorios	$0.00	$12,711.58	$9,155.92	$4,841.65	$2,014.32	$1,695.59	$2,195.28	$2,075.30	$4,212.43	$1,177.80	$40,079.87	-$40,079.87
45-01	RECARGOS	$0.00	$12,711.58	$9,155.92	$4,841.65	$2,014.32	$1,695.59	$2,195.28	$2,075.30	$4,212.43	$1,177.80	$40,079.87	-$40,079.87
51.00	Productos de tipo corriente	$648,289.00	$26,635.50	$36,510.00	$35,279.00	$440,815.00	$24,046.00	$2,139.00	$56,907.50	$5,946.00	$91,528.00	$719,806.00	-$71,517.00
51-01	Productos de tipo corriente,	$372,250.50	$1,541.00	$7,200.00	$19,620.00	$385,877.00	$1,054.00	$2,139.00	$2,624.00	$801.00	$2,932.00	$423,788.00	-$51,537.50
51-01-01	ARRENDAMIENTO DE BIENES	$358,850.50	$1,541.00	$7,200.00	$19,620.00	$385,877.00	$1,054.00	$2,139.00	$2,624.00	$801.00	$2,932.00	$423,788.00	-$64,937.50
51-01-01-	USO DE PLAZAS Y PISOS EN	$358,850.50	$1,541.00	$7,200.00	$19,620.00	$385,877.00	$1,054.00	$2,139.00	$2,624.00	$801.00	$2,932.00	$423,788.00	-$64,937.50
51-01-04	POR ASISTENCIA SOCIAL	$13,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,400.00
51-01-04-	POR ASISTENCIA SOCIAL	$13,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,400.00
51-02	Productos de tipo corriente,	$276,038.50	$25,094.50	$29,310.00	$15,659.00	$54,938.00	$22,992.00	$0.00	$54,283.50	$5,145.00	$88,596.00	$296,018.00	-$19,979.50
51-02-01	PRODUCTOS DE CAPITAL	$276,038.50	$25,094.50	$29,310.00	$15,659.00	$54,938.00	$22,992.00	$0.00	$54,283.50	$5,145.00	$88,596.00	$296,018.00	-$19,979.50
51-02-01-	BIENES DE BENEFICENCIA	$276,038.50	$25,094.50	$29,310.00	$15,659.00	$54,938.00	$22,992.00	$0.00	$54,283.50	$5,145.00	$88,596.00	$296,018.00	-$19,979.50
51-02-01-	DESAYUNOS CALIENTES	$3,986.00	$2,151.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,151.10	$1,834.90
51-02-01-	DESAYUNOS FRIOS	$21,136.80	$2,943.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,943.40	$18,193.40
51-02-01-	CONSULTA EN UBR	$108,316.00	$9,255.00	$14,611.00	$9,989.00	$25,988.00	$15,755.00	$0.00	$14,132.00	$5,145.00	$36,121.00	$130,996.00	-$22,680.00
51-02-01-	ESPACIO DE ALIMENTACION	$24,330.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,140.00	$4,140.00	$20,190.00
51-02-01-	FARMA DIF	$118,269.70	$10,745.00	$14,699.00	$5,670.00	$28,950.00	$7,237.00	$0.00	$40,151.50	$0.00	$48,335.00	$155,787.50	-$37,517.80
61.00	Aprovechamientos de tipo corriente	$1,103,794.93	$111,836.93	$219,443.52	$65,511.50	$213,438.78	$57,542.24	$12,150.37	$144,871.20	$30,807.63	$103,592.44	$959,194.61	$144,600.32
61-02	Multas	$115,180.50	$5,700.00	$5,880.00	$27,246.00	$2,134.00	$2,350.00	$1,677.00	$3,233.50	$2,347.00	$1,650.00	$52,217.50	$62,963.00

Municipio de Santiago de Anaya

Estado de Hidalgo

Estado Analítico Mensual de Ingresos al 30/Sep/2018

indetec

Usr: Belem

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	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Total	Diferencia (Vigente - Total)
61-02-01	MULTAS IMPUESTAS A LOS	$115,180.50	$5,700.00	$5,880.00	$27,246.00	$2,134.00	$2,350.00	$1,677.00	$3,233.50	$2,347.00	$1,650.00	$52,217.50	$62,963.00
61-07	Aprovechamientos por	$50,788.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,788.78
61-07-01	Aportacion de Beneficiarios	$50,788.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,788.78
61-07-01-	2018	$50,788.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,788.78
61-07-01-	FAISM	$50,788.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,788.78
61-07-01-	003 Ampliación de la red de	$50,788.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,788.78
61-09	Otros Aprovechamientos	$937,825.65	$106,136.93	$213,563.52	$38,265.50	$211,304.78	$55,192.24	$10,473.37	$141,637.70	$28,460.63	$101,942.44	$906,977.11	$30,848.54
61-09-01	DONACIONES HECHAS A	$707,462.59	$19,995.08	$132,726.08	$14,264.38	$197,485.11	$44,984.00	$2,687.50	$127,594.65	$16,800.50	$61,512.10	$618,049.40	$89,413.19
61-09-02	REZAGOS DE EJERCICIOS	$230,363.06	$86,141.85	$80,837.44	$24,001.12	$13,814.20	$10,208.24	$7,785.83	$14,043.05	$11,660.13	$40,430.34	$288,922.20	-$58,559.14
61-09-03	RENDIMIENTOS FINANCIEROS	$0.00	$0.00	$0.00	$0.00	$5.47	$0.00	$0.04	$0.00	$0.00	$0.00	$5.51	-$5.51
81.00	Participaciones	$27,799,640.93	$2,072,117.52	$2,301,571.49	$2,174,883.76	$2,232,674.42	$3,236,805.61	$2,413,037.21	$2,388,603.17	$2,294,540.29	$1,605,995.41	$20,720,228.88	$7,079,412.05
81-01	FONDO GENERAL DE	$17,429,970.47	$1,147,928.04	$1,294,259.07	$1,235,783.71	$1,825,274.80	$1,382,675.70	$1,473,211.00	$1,277,903.59	$1,273,211.00	$642,795.64	$11,553,042.55	$5,876,927.92
81-01-01	Enero	$1,091,652.64	$1,147,928.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,147,928.04	-$56,275.40
81-01-02	Febrero	$1,122,468.00	$0.00	$1,294,259.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,294,259.07	-$171,791.07
81-01-03	Marzo	$1,722,468.00	$0.00	$0.00	$1,235,783.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,235,783.71	$486,684.29
81-01-04	Abril	$1,122,468.00	$0.00	$0.00	$0.00	$1,825,274.80	$0.00	$0.00	$0.00	$0.00	-$600,000.00	$1,225,274.80	-$102,806.80
81-01-05	Mayo	$1,153,283.36	$0.00	$0.00	$0.00	$0.00	$1,382,675.70	$0.00	$0.00	$0.00	$0.00	$1,382,675.70	-$229,392.34
81-01-06	Junio	$1,122,468.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,473,211.00	$0.00	$0.00	$0.00	$1,473,211.00	-$350,743.00
81-01-07	Julio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,277,903.59	$0.00	$0.00	$1,277,903.59	-$1,277,903.59
81-01-08	Agosto	$2,304,608.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,273,211.00	$0.00	$1,273,211.00	$1,031,397.00
81-01-09	Septiembre	$1,122,546.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,242,795.64	$1,242,795.64	-$120,249.33
81-01-10	Octubre	$1,122,468.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,122,468.00
81-01-11	Noviembre	$1,122,468.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,122,468.00
81-01-12	Diciembre	$4,423,072.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,423,072.16
81-02	IMPUESTO SOBRE	$202,742.52	$21,224.61	$26,614.48	$0.00	$37,287.99	$17,306.79	$16,711.23	$16,078.51	$16,311.68	$15,974.60	$167,509.89	$35,232.63
81-02-01	Enero	$9,837.00	$21,224.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,224.61	-$11,387.61
81-02-02	Febrero	$9,837.00	$0.00	$26,614.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,614.48	-$16,777.48
81-02-03	Marzo	$9,837.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,837.00
81-02-04	Abril	$9,837.00	$0.00	$0.00	$0.00	$37,287.99	$0.00	$0.00	$0.00	$0.00	$0.00	$37,287.99	-$27,450.99
81-02-05	Mayo	$9,837.00	$0.00	$0.00	$0.00	$0.00	$17,306.79	$0.00	$0.00	$0.00	$0.00	$17,306.79	-$7,469.79
81-02-06	Junio	$9,837.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,711.23	$0.00	$0.00	$0.00	$16,711.23	-$6,874.23
81-02-07	Julio	$9,837.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,078.51	$0.00	$0.00	$16,078.51	-$6,241.51
81-02-08	Agosto	$9,837.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,311.68	$0.00	$16,311.68	-$6,474.68
81-02-09	Septiembre	$9,837.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,974.60	$15,974.60	-$6,137.60
81-02-10	Octubre	$9,837.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,837.00

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Total	Diferencia (Vigente - Total)
81-02-11	Noviembre	$9,837.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,837.00
81-02-12	Diciembre	$94,535.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,535.52
81-03	IMPUESTO ESPECIAL SOBRE	$392,230.42	$26,370.18	$40,654.86	$0.00	$59,970.92	$25,608.48	$6,523.08	$24,351.68	$30,616.40	$21,174.48	$235,270.08	$156,960.34
81-03-01	Enero	$20,326.00	$26,370.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,370.18	-$6,044.18
81-03-02	Febrero	$20,326.00	$0.00	$40,654.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,654.86	-$20,328.86
81-03-03	Marzo	$20,326.00	$0.00	$0.00	$0.00	$36,445.66	$0.00	$0.00	$0.00	$0.00	$0.00	$36,445.66	-$16,119.66
81-03-04	Abril	$20,326.00	$0.00	$0.00	$0.00	$23,525.26	$0.00	$0.00	$0.00	$0.00	$0.00	$23,525.26	-$3,199.26
81-03-05	Mayo	$20,326.00	$0.00	$0.00	$0.00	$0.00	$25,608.48	$0.00	$0.00	$0.00	$0.00	$25,608.48	-$5,282.48
81-03-06	Junio	$20,326.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,523.08	$0.00	$0.00	$0.00	$6,523.08	$13,802.92
81-03-07	Julio	$20,326.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,351.68	$0.00	$0.00	$24,351.68	-$4,025.68
81-03-08	Agosto	$20,326.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,616.40	$0.00	$30,616.40	-$10,290.40
81-03-09	Septiembre	$20,326.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,174.48	$21,174.48	-$848.48
81-03-10	Octubre	$20,326.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,326.00
81-03-11	Noviembre	$20,326.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,326.00
81-03-12	Diciembre	$168,644.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$168,644.42
81-04	INCENTIVOS A LA VENTA	$647,372.13	$54,154.71	$57,263.02	$53,583.77	$49,152.05	$50,808.85	$52,173.81	$53,837.36	$48,693.79	$50,416.27	$470,083.63	$177,288.50
81-04-01	Enero	$53,931.00	$54,154.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,154.71	-$223.71
81-04-02	Febrero	$53,931.00	$0.00	$57,263.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,263.02	-$3,332.02
81-04-03	Marzo	$53,931.00	$0.00	$0.00	$53,583.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,583.77	$347.23
81-04-04	Abril	$50,126.75	$0.00	$0.00	$0.00	$49,152.05	$0.00	$0.00	$0.00	$0.00	$0.00	$49,152.05	$974.70
81-04-05	Mayo	$54,467.36	$0.00	$0.00	$0.00	$0.00	$50,808.85	$0.00	$0.00	$0.00	$0.00	$50,808.85	$3,658.51
81-04-06	Junio	$51,220.15	$0.00	$0.00	$0.00	$0.00	$0.00	$52,173.81	$0.00	$0.00	$0.00	$52,173.81	-$953.66
81-04-07	Julio	$56,062.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,837.36	$0.00	$0.00	$53,837.36	$2,225.08
81-04-08	Agosto	$53,056.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,693.79	$0.00	$48,693.79	$4,362.89
81-04-09	Septiembre	$52,821.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,416.27	$50,416.27	$2,404.77
81-04-10	Octubre	$54,045.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,045.94
81-04-11	Noviembre	$49,132.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,132.87
81-04-12	Diciembre	$64,645.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,645.90
81-05	FONDO DE FOMENTO	$8,783,294.97	$719,313.81	$856,549.21	$759,474.65	$2,926.18	$1,663,175.70	$768,744.27	$806,807.33	$830,564.94	$779,620.80	$7,187,176.89	$1,596,118.08
81-05-01	Enero	$709,085.94	$719,313.81	$36,331.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$755,645.05	-$46,559.11
81-05-02	Febrero	$724,624.00	$0.00	$820,217.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$820,217.97	-$95,593.97
81-05-03	Marzo	$724,624.00	$0.00	$0.00	$759,474.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$759,474.65	-$34,850.65
81-05-04	Abril	$724,624.00	$0.00	$0.00	$0.00	$2,926.18	$801,443.53	$0.00	$0.00	$0.00	$0.00	$804,369.71	-$79,745.71
81-05-05	Mayo	$740,162.06	$0.00	$0.00	$0.00	$0.00	$861,732.17	$0.00	$0.00	$0.00	$0.00	$861,732.17	-$121,570.11
81-05-06	Junio	$724,624.00	$0.00	$0.00	$0.00	$0.00	$0.00	$768,744.27	$0.00	$0.00	$0.00	$768,744.27	-$44,120.27

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Total	Diferencia (Vigente - Total)
81-05-07	Julio	$724,624.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$806,807.33	$0.00	$0.00	$806,807.33	-$82,183.33
81-05-08	Agosto	$724,624.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$830,564.94	$0.00	$830,564.94	-$105,940.94
81-05-09	Septiembre	$724,624.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$779,620.80	$779,620.80	-$54,996.80
81-05-10	Octubre	$724,624.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$724,624.00
81-05-11	Noviembre	$724,624.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$724,624.00
81-05-12	Diciembre	$812,430.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$812,430.97
81-06	FONDO DE FISCALIZACION Y	$204,536.81	$45,021.31	$23,561.12	$8,651.89	$205,290.75	$37,394.33	$36,207.24	$148,325.11	$36,207.24	$36,207.24	$576,866.23	-$372,329.42
81-06-01	Enero	$11,332.00	$45,021.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,021.31	-$33,689.31
81-06-02	Febrero	$11,332.00	$0.00	$23,561.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,561.12	-$12,229.12
81-06-03	Marzo	$11,332.00	$0.00	$0.00	$8,651.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,651.89	$2,680.11
81-06-04	Abril	$11,332.00	$0.00	$0.00	$0.00	$205,290.75	$0.00	$0.00	$0.00	$0.00	$0.00	$205,290.75	-$193,958.75
81-06-05	Mayo	$11,332.00	$0.00	$0.00	$0.00	$0.00	$37,394.33	$0.00	$0.00	$0.00	$0.00	$37,394.33	-$26,062.33
81-06-06	Junio	$11,332.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,207.24	$0.00	$0.00	$0.00	$36,207.24	-$24,875.24
81-06-07	Julio	$11,332.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$148,325.11	$0.00	$0.00	$148,325.11	-$136,993.11
81-06-08	Agosto	$11,332.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,207.24	$0.00	$36,207.24	-$24,875.24
81-06-09	Septiembre	$11,332.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,207.24	$36,207.24	-$24,875.24
81-06-10	Octubre	$11,332.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,332.00
81-06-11	Noviembre	$11,332.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,332.00
81-06-12	Diciembre	$79,884.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$79,884.81
81-07	FONDO DE COMPENSACION	$110,248.00	$55,435.13	$0.00	$114,720.01	$50,102.00	$57,165.46	$56,796.85	$58,629.86	$56,265.51	$57,136.65	$506,251.47	-$396,003.47
81-07-01	Enero	$0.00	$55,435.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,435.13	-$55,435.13
81-07-02	Febrero	$0.00	$0.00	$0.00	$57,445.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,445.66	-$57,445.66
81-07-03	Marzo	$0.00	$0.00	$0.00	$57,274.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,274.35	-$57,274.35
81-07-04	Abril	$0.00	$0.00	$0.00	$0.00	$50,102.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,102.00	-$50,102.00
81-07-05	Mayo	$0.00	$0.00	$0.00	$0.00	$0.00	$57,165.46	$0.00	$0.00	$0.00	$0.00	$57,165.46	-$57,165.46
81-07-06	Junio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,796.85	$0.00	$0.00	$0.00	$56,796.85	-$56,796.85
81-07-07	Julio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,629.86	$0.00	$0.00	$58,629.86	-$58,629.86
81-07-08	Agosto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,265.51	$0.00	$56,265.51	-$56,265.51
81-07-09	Septiembre	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,136.65	$57,136.65	-$57,136.65
81-07-12	Diciembre	$110,248.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,248.00
81-09	COMPENSACIÓN DEL	$29,245.61	$2,669.73	$2,669.73	$2,669.73	$2,669.73	$2,670.30	$2,669.73	$2,669.73	$2,669.73	$2,669.73	$24,028.14	$5,217.47
81-09-01	ENERO	$2,435.82	$2,669.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,669.73	-$233.91
81-09-02	FEBRERO	$2,435.82	$0.00	$2,669.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,669.73	-$233.91
81-09-03	MARZO	$2,435.82	$0.00	$0.00	$2,669.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,669.73	-$233.91
81-09-04	ABRIL	$2,435.82	$0.00	$0.00	$0.00	$2,669.73	$0.00	$0.00	$0.00	$0.00	$0.00	$2,669.73	-$233.91

Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico Mensual de Ingresos al 30/Sep/2018

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Usr: Belem

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	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Total	Diferencia (Vigente - Total)
81-09-05	MAYO	$2,435.82	$0.00	$0.00	$0.00	$0.00	$2,670.30	$0.00	$0.00	$0.00	$0.00	$2,670.30	-$234.48
81-09-06	JUNIO	$2,435.82	$0.00	$0.00	$0.00	$0.00	$0.00	$2,669.73	$0.00	$0.00	$0.00	$2,669.73	-$233.91
81-09-07	JULIO	$2,435.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,669.73	$0.00	$0.00	$2,669.73	-$233.91
81-09-08	AGOSTO	$2,435.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,669.73	$0.00	$2,669.73	-$233.91
81-09-09	SEPTIEMBRE	$2,435.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,669.73	$2,669.73	-$233.91
81-09-10	OCTUBRE	$2,435.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,435.82
81-09-11	NOVIEMBRE	$2,435.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,435.82
81-09-12	DICIEMBRE	$2,451.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,451.59
82.00	Aportaciones	$19,770,536.00	$2,083,710.96	$2,083,710.96	$2,083,710.96	$0.00	$4,167,421.92	$2,083,710.96	$2,083,710.96	$2,083,710.96	$2,083,710.96	$18,753,398.64	$1,017,137.36
82-01	FONDO DE APORTACIONES	$10,199,371.00	$1,214,680.00	$1,214,680.00	$1,214,680.00	$0.00	$2,429,360.00	$1,214,680.00	$1,214,680.00	$1,214,680.00	$1,214,680.00	$10,932,120.00	-$732,749.00
82-01-01	Enero	$1,019,937.00	$1,214,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,214,680.00	-$194,743.00
82-01-02	Febrero	$1,019,937.00	$0.00	$1,214,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,214,680.00	-$194,743.00
82-01-03	Marzo	$1,019,937.00	$0.00	$0.00	$1,214,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,214,680.00	-$194,743.00
82-01-04	Abril	$1,019,937.00	$0.00	$0.00	$0.00	$0.00	$1,214,680.00	$0.00	$0.00	$0.00	$0.00	$1,214,680.00	-$194,743.00
82-01-05	Mayo	$1,019,937.00	$0.00	$0.00	$0.00	$0.00	$1,214,680.00	$0.00	$0.00	$0.00	$0.00	$1,214,680.00	-$194,743.00
82-01-06	Junio	$1,019,937.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,214,680.00	$0.00	$0.00	$0.00	$1,214,680.00	-$194,743.00
82-01-07	Julio	$1,019,937.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,214,680.00	$0.00	$0.00	$1,214,680.00	-$194,743.00
82-01-08	Agosto	$1,019,937.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,214,680.00	$0.00	$1,214,680.00	-$194,743.00
82-01-09	Septiembre	$1,019,937.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,214,680.00	$1,214,680.00	-$194,743.00
82-01-10	Octubre	$1,019,938.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,019,938.00
82-02	FONDO DE APORTACIONES	$9,571,165.00	$869,030.96	$869,030.96	$869,030.96	$0.00	$1,738,061.92	$869,030.96	$869,030.96	$869,030.96	$869,030.96	$7,821,278.64	$1,749,886.36
82-02-01	Enero	$797,597.00	$869,030.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$869,030.96	-$71,433.96
82-02-02	Febrero	$797,597.00	$0.00	$869,030.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$869,030.96	-$71,433.96
82-02-03	Marzo	$797,597.00	$0.00	$0.00	$869,030.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$869,030.96	-$71,433.96
82-02-04	Abril	$797,597.00	$0.00	$0.00	$0.00	$0.00	$869,030.96	$0.00	$0.00	$0.00	$0.00	$869,030.96	-$71,433.96
82-02-05	Mayo	$797,597.00	$0.00	$0.00	$0.00	$0.00	$869,030.96	$0.00	$0.00	$0.00	$0.00	$869,030.96	-$71,433.96
82-02-06	Junio	$797,597.00	$0.00	$0.00	$0.00	$0.00	$0.00	$869,030.96	$0.00	$0.00	$0.00	$869,030.96	-$71,433.96
82-02-07	Julio	$797,597.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$869,030.96	$0.00	$0.00	$869,030.96	-$71,433.96
82-02-08	Agosto	$797,597.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$869,030.96	$0.00	$869,030.96	-$71,433.96
82-02-09	Septiembre	$797,597.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$869,030.96	$869,030.96	-$71,433.96
82-02-10	Octubre	$797,597.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$797,597.00
82-02-11	Noviembre	$797,597.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$797,597.00
82-02-12	Diciembre	$797,598.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$797,598.00
83.00	Convenios	$11,598,188.87	$0.00	$226,242.00	$124,302.00	$11.08	$1,318,009.00	$316,329.00	$1,592,781.36	$900,000.00	$116,826.00	$4,594,500.44	$7,003,688.43
83-03	FONDO PARA EL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	-$200,000.00

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Total	Diferencia (Vigente - Total)
83-03-06	Junio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	-$200,000.00
83-06	PROGRAMA DE	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
83-06-05	Mayo	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
83-07	FONDO PARA EL	$7,959,012.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,959,012.74
83-07-12	Diciembre	$7,959,012.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,959,012.74
83-08	IMPUESTO SOBRE LA RENTA	$961,519.77	$0.00	$226,242.00	$124,302.00	$11.08	$117,409.00	$116,329.00	$115,125.00	$0.00	$116,826.00	$816,244.08	$145,275.69
83-08-02	Febrero	$0.00	$0.00	$226,242.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$226,242.00	-$226,242.00
83-08-03	Marzo	$120,355.00	$0.00	$0.00	$124,302.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$124,302.00	-$3,947.00
83-08-04	Abril	$131,160.00	$0.00	$0.00	$0.00	$11.08	$0.00	$0.00	$0.00	$0.00	$0.00	$11.08	$131,148.92
83-08-05	Mayo	$0.00	$0.00	$0.00	$0.00	$0.00	$117,409.00	$0.00	$0.00	$0.00	$0.00	$117,409.00	-$117,409.00
83-08-06	Junio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$116,329.00	$0.00	$0.00	$0.00	$116,329.00	-$116,329.00
83-08-07	Julio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$115,125.00	$0.00	$0.00	$115,125.00	-$115,125.00
83-08-09	Septiembre	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$116,826.00	$116,826.00	-$116,826.00
83-08-10	Octubre	$231,335.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$231,335.00
83-08-11	Noviembre	$153,288.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$153,288.00
83-08-12	Diciembre	$325,381.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$325,381.77
83-09	RECURSOS PROPIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200,600.00	$0.00	$0.00	$0.00	$0.00	$1,200,600.00	-$1,200,600.00
83-09-05	Mayo	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200,600.00	$0.00	$0.00	$0.00	$0.00	$1,200,600.00	-$1,200,600.00
83-10	PROGRAMA DE	$1,477,656.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,477,656.36	$0.00	$0.00	$1,477,656.36	$0.00
83-10-07	Julio	$1,477,656.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,477,656.36	$0.00	$0.00	$1,477,656.36	$0.00
83-11	PROGRAMA 3X1 PARA	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$900,000.00	$0.00	$900,000.00	$100,000.00
83-11-08	Agosto	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$900,000.00	$0.00	$900,000.00	$100,000.00
	Total		$4,782,928.83	$5,167,137.68	$4,771,220.71	$6,013,441.74	$8,898,135.26	$4,908,464.42	$6,378,865.70	$5,531,772.56	$4,090,085.10	$50,542,052.00	$14,050,193.73

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Santiago de Anaya, Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

Tesorero Municipal
L.A.E. Efraín Santiago Bautista

Síndico Procurador
Lic. Yesica Hernández Ayala

Presidente Municipal
Mtro. Jorge Aldana Camargo

TESORERÍA MUNICIPAL SANTIAGO DE ANAYA, HGO. 2016-2020

SINDICO PROCURADOR SANTIAGO DE ANAYA, HGO. 2016-2020

PRESIDENCIA MUNICIPAL SANTIAGO DE ANAYA 2016-2020