

**Municipio de Santiago de Anaya**  
**Estado de Hidalgo**  
**Estado Analítico de Ingresos**  
**Del 01/ene./2018 Al 31/dic./2018**

Fecha y hora de Impresión | 15/ene./2019 10:25 a. m.

| Rubros de los Ingresos                                | Ingreso                |                                        |                        |                        |                        | Diferencia<br>(6=5-1) |
|-------------------------------------------------------|------------------------|----------------------------------------|------------------------|------------------------|------------------------|-----------------------|
|                                                       | Estimado<br>(1)        | Ampliaciones /<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2)  | Devengados<br>(4)      | Recaudado<br>(5)       |                       |
| IMPUESTOS                                             | \$2,683,106.44         | \$1,134,186.33                         | \$3,817,292.77         | \$3,817,292.77         | \$3,817,292.77         | 1,134,186.33          |
| 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           | \$196,104.70                           | \$1,184,794.26         | \$1,184,794.26         | \$1,184,794.26         | 196,104.70            |
| PRODUCTOS                                             | \$648,289.00           | \$152,994.00                           | \$801,283.00           | \$801,283.00           | \$801,283.00           | 152,994.00            |
| Corriente                                             | \$648,289.00           | \$152,994.00                           | \$801,283.00           | \$801,283.00           | \$801,283.00           | 152,994.00            |
| Capital                                               | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| APROVECHAMIENTOS                                      | \$1,053,006.15         | \$145,071.44                           | \$1,198,077.59         | \$1,198,077.59         | \$1,198,077.59         | 145,071.44            |
| Corriente                                             | \$1,053,006.15         | \$145,071.44                           | \$1,198,077.59         | \$1,198,077.59         | \$1,198,077.59         | 145,071.44            |
| 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        | \$14,992,382.37                        | \$71,683,091.81        | \$71,683,091.81        | \$71,683,091.81        | 14,992,382.37         |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS                 | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| <b>Total</b>                                          | <b>\$62,063,800.59</b> | <b>\$16,620,738.84</b>                 | <b>\$78,684,539.43</b> | <b>\$78,684,539.43</b> | <b>\$78,684,539.43</b> | <b>16,620,738.84</b>  |
| <b>Ingresos Excedentes</b>                            |                        |                                        |                        |                        |                        |                       |

| Estado Analítico de Ingresos por Fuente de<br>Financiamiento | Ingreso         |                                        |                       |                   |                  | Diferencia<br>(6=5-1) |
|--------------------------------------------------------------|-----------------|----------------------------------------|-----------------------|-------------------|------------------|-----------------------|
|                                                              | Estimado<br>(1) | Ampliaciones /<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2) | Devengados<br>(4) | Recaudado<br>(5) |                       |

|                                                      |                 |                 |                 |                 |                 |               |
|------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|
| <b>Ingresos del Gobierno</b>                         |                 |                 |                 |                 |                 |               |
| IMPUESTOS                                            | \$2,683,106.44  | \$1,134,186.33  | \$3,817,292.77  | \$3,817,292.77  | \$3,817,292.77  | 1,134,186.33  |
| CONTRIBUCIONES DE MEJORAS                            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | 0.00          |
| DERECHOS                                             | \$988,689.56    | \$196,104.70    | \$1,184,794.26  | \$1,184,794.26  | \$1,184,794.26  | 196,104.70    |
| PRODUCTOS                                            | \$648,289.00    | \$152,994.00    | \$801,283.00    | \$801,283.00    | \$801,283.00    | 152,994.00    |
| Corriente                                            | \$648,289.00    | \$152,994.00    | \$801,283.00    | \$801,283.00    | \$801,283.00    | 152,994.00    |
| Capital                                              | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | 0.00          |
| APROVECHAMIENTOS                                     | \$1,053,006.15  | \$145,071.44    | \$1,198,077.59  | \$1,198,077.59  | \$1,198,077.59  | 145,071.44    |
| Corriente                                            | \$1,053,006.15  | \$145,071.44    | \$1,198,077.59  | \$1,198,077.59  | \$1,198,077.59  | 145,071.44    |
| Capital                                              | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | 0.00          |
| PARTICIPACIONES Y APORTACIONES                       | \$56,690,709.44 | \$14,992,382.37 | \$71,683,091.81 | \$71,683,091.81 | \$71,683,091.81 | 14,992,382.37 |
| 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

**Municipio de Santiago de Anaya**  
**Estado de Hidalgo**  
**Estado Analítico de Ingresos**  
**Del 01/ene./2018 Al 31/dic./2018**

Fecha y hora de Impresión 15/ene./2019 10:25 a. m.

| Rubros de los Ingresos                               | Ingreso         |                                        |                       |                   |                  | Diferencia<br>(6=5-1) |
|------------------------------------------------------|-----------------|----------------------------------------|-----------------------|-------------------|------------------|-----------------------|
|                                                      | Estimado<br>(1) | Ampliaciones /<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2) | Devengados<br>(4) | Recaudado<br>(5) |                       |
| INGRESOS POR VENTAS DE BIENES                        | \$0.00          | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA | \$0.00          | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| <b>Ingresos Derivados de Financiamiento</b>          |                 |                                        |                       |                   |                  |                       |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS                | \$0.00          | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| <b>Total</b>                                         | \$62,063,800.59 | \$16,620,738.84                        | \$78,684,539.43       | \$78,684,539.43   | \$78,684,539.43  | 16,620,738.84         |
| <b>Ingresos Excedentes</b>                           |                 |                                        |                       |                   |                  |                       |

"Bajo protesta de decir verdad, declaramos que las cifras contenidas en este estado financiero son veraces y exactas, toda la información que se expone en la misma es verdadera y correcta, y que los resultados del Municipio de Santiago de Anaya, Hidalgo, han sido elaborados de conformidad con los resultados declarados en las mismas."



Tesorerero Municipal  
Lic. Efraín Santiago Bautista  
2016-2020



Síndico Procurador  
Lic. Yesica Hernández Ayala  
2016-2020



Presidente Municipal  
Mtro. Jorge Aldana Cárdenas  
2016-2020

**Municipio de Santiago de Anaya**  
**Estado de Hidalgo**  
**Estado Analítico de Ingresos Presupuestales**  
Al 31/dic./2018

Fecha y hora de Impresión 15/ene/2019 11:51 a. m.

| Fuente de Ingresos |                                                      | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación / (Recaudación / Estimación) |
|--------------------|------------------------------------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|----------------------------------------------------|
| 12                 | <b>IMPUESTOS SOBRE EL PATRIMONIO</b>                 |                          |                              |                            |                     |                     |                        |                                                    |
|                    | IMPUESTO PREDIAL                                     | \$2,683,106.44           | \$1,134,186.33               | \$3,817,292.77             | \$3,817,292.77      | \$3,817,292.77      | \$0.00                 | 100.00 %                                           |
|                    | URBANO                                               | \$2,683,106.44           | \$1,134,186.33               | \$3,817,292.77             | \$3,817,292.77      | \$3,817,292.77      | \$0.00                 | 100.00 %                                           |
|                    | RUSTICO                                              | \$123,466.07             | \$5,216.24                   | \$128,682.31               | \$128,682.31        | \$128,682.31        | \$0.00                 | 100.00 %                                           |
|                    | EJIDAL                                               | \$2,464,866.20           | \$1,068,347.02               | \$3,533,212.22             | \$3,533,212.22      | \$3,533,212.22      | \$0.00                 | 100.00 %                                           |
|                    |                                                      | \$94,775.17              | \$60,623.07                  | \$155,398.24               | \$155,398.24        | \$155,398.24        | \$0.00                 | 100.00 %                                           |
|                    |                                                      | \$988,689.56             | \$151,000.87                 | \$1,139,690.43             | \$1,139,690.43      | \$1,139,690.43      | \$0.00                 | 100.00 %                                           |
| 43                 | <b>DERECHOS POR PRESTACIÓN DE SERVICIOS</b>          |                          |                              |                            |                     |                     |                        |                                                    |
|                    | POR SERVICIOS PUBLICOS                               | \$45,546.66              | \$2,231.34                   | \$47,778.00                | \$47,778.00         | \$47,778.00         | \$0.00                 | 100.00 %                                           |
|                    | DERECHOS POR SERVICIOS DE AGUA POTABLE               | \$176.00                 | -\$176.00                    | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                             |
|                    | DERECHOS POR SERVICIO Y USO DE PANTEONES             | \$45,370.66              | \$2,407.34                   | \$47,778.00                | \$47,778.00         | \$47,778.00         | \$0.00                 | 100.00 %                                           |
|                    | DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS          | \$673,187.30             | \$112,425.49                 | \$785,612.79               | \$785,612.79        | \$785,612.79        | \$0.00                 | 100.00 %                                           |
|                    | DERECHOS POR REGISTRO FAMILIAR                       | \$51,159.50              | -\$5,683.10                  | \$45,476.40                | \$45,476.40         | \$45,476.40         | \$0.00                 | 100.00 %                                           |
|                    | DERECHOS POR SERVICIOS DE CERTIFICACIONES, I         | \$622,027.80             | \$116,910.59                 | \$738,938.39               | \$738,938.39        | \$738,938.39        | \$0.00                 | 100.00 %                                           |
|                    | DERECHOS POR EXPEDICION, REVALIDACION Y CAN          | \$0.00                   | \$1,198.00                   | \$1,198.00                 | \$1,198.00          | \$1,198.00          | \$0.00                 | 100.00 %                                           |
|                    | DERECHOS EN MATERIA DE DESARROLLO URBANO Y           | \$269,955.60             | \$36,344.04                  | \$306,299.64               | \$306,299.64        | \$306,299.64        | \$0.00                 | 100.00 %                                           |
|                    | DERECHOS POR REALIZACION Y EXPEDICION DE AV,         | \$131,431.00             | \$1,205.24                   | \$132,636.24               | \$132,636.24        | \$132,636.24        | \$0.00                 | 100.00 %                                           |
|                    | DERECHOS POR LICENCIAS PARA CONSTRUCCION,            | \$138,524.60             | \$33,633.80                  | \$172,158.40               | \$172,158.40        | \$172,158.40        | \$0.00                 | 100.00 %                                           |
|                    | DERECHOS POR SUPERVISION DE OBRA PUBLICA             | \$0.00                   | \$1,505.00                   | \$1,505.00                 | \$1,505.00          | \$1,505.00          | \$0.00                 | 100.00 %                                           |
| 45                 | <b>ACCESORIOS DE DERECHOS</b>                        |                          |                              |                            |                     |                     |                        |                                                    |
|                    | RECARGOS                                             | \$0.00                   | \$45,103.83                  | \$45,103.83                | \$45,103.83         | \$45,103.83         | \$0.00                 | 100.00 %                                           |
| 51                 | <b>PRODUCTOS DE TIPO CORRIENTE</b>                   |                          |                              |                            |                     |                     |                        |                                                    |
|                    |                                                      | \$648,289.00             | \$152,994.00                 | \$801,283.00               | \$801,283.00        | \$801,283.00        | \$0.00                 | 100.00 %                                           |
| 51-01              | <b>PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENT</b>  |                          |                              |                            |                     |                     |                        |                                                    |
|                    | ARRENDAMIENTO DE BIENES MUEBLES O INMUEBLE           | \$372,250.50             | \$54,799.50                  | \$427,050.00               | \$427,050.00        | \$427,050.00        | \$0.00                 | 100.00 %                                           |
|                    | USO DE PLAZAS Y PISOS EN LAS CALLES, PASAJES         | \$358,850.50             | \$68,199.50                  | \$427,050.00               | \$427,050.00        | \$427,050.00        | \$0.00                 | 100.00 %                                           |
|                    | POR ASISTENCIA SOCIAL                                | \$358,850.50             | \$68,199.50                  | \$427,050.00               | \$427,050.00        | \$427,050.00        | \$0.00                 | 100.00 %                                           |
|                    | POR ASISTENCIA SOCIAL                                | \$13,400.00              | -\$13,400.00                 | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                             |
|                    |                                                      | \$13,400.00              | -\$13,400.00                 | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                             |
| 51-02              | <b>ENAJENACIÓN DE BIENES MUEBLES NO SUJETOS A SE</b> |                          |                              |                            |                     |                     |                        |                                                    |
|                    | PRODUCTOS DE CAPITAL                                 | \$276,038.50             | \$98,194.50                  | \$374,233.00               | \$374,233.00        | \$374,233.00        | \$0.00                 | 100.00 %                                           |
|                    | BIENES DE BENEFICENCIA (POR ASISTENCIA SOCIAL        | \$276,038.50             | \$98,194.50                  | \$374,233.00               | \$374,233.00        | \$374,233.00        | \$0.00                 | 100.00 %                                           |
|                    | DESAYUNOS CALIENTES                                  | \$3,986.00               | -\$1,834.90                  | \$2,151.10                 | \$2,151.10          | \$2,151.10          | \$0.00                 | 100.00 %                                           |
|                    | DESAYUNOS FRIOS                                      | \$21,136.80              | -\$18,193.40                 | \$2,943.40                 | \$2,943.40          | \$2,943.40          | \$0.00                 | 100.00 %                                           |
|                    | CONSULTA EN UBR                                      | \$108,316.00             | \$64,898.50                  | \$173,214.50               | \$173,214.50        | \$173,214.50        | \$0.00                 | 100.00 %                                           |
|                    | ESPACIO DE ALIMENTACION                              | \$24,330.00              | -\$15,445.00                 | \$8,885.00                 | \$8,885.00          | \$8,885.00          | \$0.00                 | 100.00 %                                           |
|                    | FARMA DIF                                            | \$118,269.70             | \$68,769.30                  | \$187,039.00               | \$187,039.00        | \$187,039.00        | \$0.00                 | 100.00 %                                           |

**Municipio de Santiago de Anaya**  
**Estado de Hidalgo**  
**Estado Analítico de Ingresos Presupuestales**  
Al 31/dic./2018

Fecha y 15/ene./2019  
hora de Impresión 11:51 a. m.

| Fuente de Ingresos |                                             | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación / (Recaudación / Estimación) |
|--------------------|---------------------------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|----------------------------------------------------|
| <b>61</b>          | <b>APROVECHAMIENTOS DE TIPO CORRIENTE</b>   | \$1,053,006.15           | \$145,071.44                 | \$1,198,077.59             | \$1,198,077.59      | \$1,198,077.59      | \$0.00                 | 100.00 %                                           |
| <b>61-02</b>       | <b>MULTAS</b>                               | \$115,180.50             | <b>-\$78,676.00</b>          | \$36,504.50                | \$36,504.50         | \$36,504.50         | \$0.00                 | 100.00 %                                           |
|                    | MULTAS IMPUESTAS A LOS INFRACTORES DE LOS R | \$115,180.50             | <b>-\$78,676.00</b>          | \$36,504.50                | \$36,504.50         | \$36,504.50         | \$0.00                 | 100.00 %                                           |
| <b>61-09</b>       | <b>OTROS APROVECHAMIENTOS</b>               | \$937,825.65             | \$223,747.44                 | \$1,161,573.09             | \$1,161,573.09      | \$1,161,573.09      | \$0.00                 | 100.00 %                                           |
|                    | DONACIONES HECHAS A FAVOR DEL MUNICIPIO     | \$707,462.59             | \$148,819.38                 | \$856,281.97               | \$856,281.97        | \$856,281.97        | \$0.00                 | 100.00 %                                           |
|                    | REZAGOS DE EJERCICIOS FISCALES ANTERIORES   | \$230,363.06             | \$74,823.16                  | \$305,186.22               | \$305,186.22        | \$305,186.22        | \$0.00                 | 100.00 %                                           |
|                    | RENDIMIENTOS FINANCIEROS                    | \$0.00                   | \$104.90                     | \$104.90                   | \$104.90            | \$104.90            | \$0.00                 | 100.00 %                                           |
| <b>81</b>          | <b>PARTICIPACIONES</b>                      | \$27,799,640.93          | \$3,331,332.20               | \$31,130,973.13            | \$31,130,973.13     | \$31,130,973.13     | \$0.00                 | 100.00 %                                           |
|                    | FONDO GENERAL DE PARTICIPACIONES            | \$17,429,970.47          | \$1,238,479.08               | \$18,668,449.55            | \$18,668,449.55     | \$18,668,449.55     | \$0.00                 | 100.00 %                                           |
|                    | Enero                                       | \$1,091,652.64           | \$56,275.40                  | \$1,147,928.04             | \$1,147,928.04      | \$1,147,928.04      | \$0.00                 | 100.00 %                                           |
|                    | Febrero                                     | \$1,122,468.00           | \$171,791.07                 | \$1,294,259.07             | \$1,294,259.07      | \$1,294,259.07      | \$0.00                 | 100.00 %                                           |
|                    | Marzo                                       | \$1,722,468.00           | <b>-\$486,694.29</b>         | \$1,235,783.71             | \$1,235,783.71      | \$1,235,783.71      | \$0.00                 | 100.00 %                                           |
|                    | Abril                                       | \$1,122,468.00           | \$102,806.80                 | \$1,225,274.80             | \$1,225,274.80      | \$1,225,274.80      | \$0.00                 | 100.00 %                                           |
|                    | Mayo                                        | \$1,153,283.36           | \$229,392.34                 | \$1,382,675.70             | \$1,382,675.70      | \$1,382,675.70      | \$0.00                 | 100.00 %                                           |
|                    | Junio                                       | \$1,122,468.00           | \$350,743.00                 | \$1,473,211.00             | \$1,473,211.00      | \$1,473,211.00      | \$0.00                 | 100.00 %                                           |
|                    | Julio                                       | \$0.00                   | \$1,277,903.59               | \$1,277,903.59             | \$1,277,903.59      | \$1,277,903.59      | \$0.00                 | 100.00 %                                           |
|                    | Agosto                                      | \$2,304,608.00           | <b>-\$1,031,397.00</b>       | \$1,273,211.00             | \$1,273,211.00      | \$1,273,211.00      | \$0.00                 | 100.00 %                                           |
|                    | Septiembre                                  | \$1,122,546.31           | \$120,249.33                 | \$1,242,795.64             | \$1,242,795.64      | \$1,242,795.64      | \$0.00                 | 100.00 %                                           |
|                    | Octubre                                     | \$1,122,468.00           | <b>-\$234,874.43</b>         | \$887,593.57               | \$887,593.57        | \$887,593.57        | \$0.00                 | 100.00 %                                           |
|                    | Noviembre                                   | \$1,122,468.00           | \$729,486.04                 | \$1,851,954.04             | \$1,851,954.04      | \$1,851,954.04      | \$0.00                 | 100.00 %                                           |
|                    | Diciembre                                   | \$4,423,072.16           | <b>-\$50,194.34</b>          | \$4,372,877.82             | \$4,372,877.82      | \$4,372,877.82      | \$0.00                 | 100.00 %                                           |
|                    | Rendimientos Financieros                    | \$0.00                   | \$2,981.57                   | \$2,981.57                 | \$2,981.57          | \$2,981.57          | \$0.00                 | 100.00 %                                           |
|                    | IMPUESTO SOBRE AUTOMOVILES NUEVOS           | \$202,742.52             | \$14,368.87                  | \$217,111.39               | \$217,111.39        | \$217,111.39        | \$0.00                 | 100.00 %                                           |
|                    | Enero                                       | \$9,837.00               | \$11,387.61                  | \$21,224.61                | \$21,224.61         | \$21,224.61         | \$0.00                 | 100.00 %                                           |
|                    | Febrero                                     | \$9,837.00               | \$16,777.48                  | \$26,614.48                | \$26,614.48         | \$26,614.48         | \$0.00                 | 100.00 %                                           |
|                    | Marzo                                       | \$9,837.00               | <b>-\$9,837.00</b>           | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                             |
|                    | Abril                                       | \$9,837.00               | \$27,450.99                  | \$37,287.99                | \$37,287.99         | \$37,287.99         | \$0.00                 | 100.00 %                                           |
|                    | Mayo                                        | \$9,837.00               | \$7,469.79                   | \$17,306.79                | \$17,306.79         | \$17,306.79         | \$0.00                 | 100.00 %                                           |
|                    | Junio                                       | \$9,837.00               | \$6,874.23                   | \$16,711.23                | \$16,711.23         | \$16,711.23         | \$0.00                 | 100.00 %                                           |
|                    | Julio                                       | \$9,837.00               | \$6,241.51                   | \$16,078.51                | \$16,078.51         | \$16,078.51         | \$0.00                 | 100.00 %                                           |
|                    | Agosto                                      | \$9,837.00               | \$6,474.68                   | \$16,311.68                | \$16,311.68         | \$16,311.68         | \$0.00                 | 100.00 %                                           |
|                    | Septiembre                                  | \$9,837.00               | \$6,137.60                   | \$15,974.60                | \$15,974.60         | \$15,974.60         | \$0.00                 | 100.00 %                                           |
|                    | Octubre                                     | \$9,837.00               | \$5,097.54                   | \$14,934.54                | \$14,934.54         | \$14,934.54         | \$0.00                 | 100.00 %                                           |

**Municipio de Santiago de Anaya**  
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**Al 31/dic./2018**

Fecha y 15/ene/2019  
hora de Impresión 11:51 a. m.

| Fuente de Ingresos                                | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|---------------------------------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--------------------------------------------------|
|                                                   |                          |                              |                            |                     |                     |                        |                                                  |
| Noviembre                                         | \$9,837.00               | \$6,050.70                   | \$15,887.70                | \$15,887.70         | \$15,887.70         | \$0.00                 | 100.00 %                                         |
| Diciembre                                         | \$94,535.52              | <b>-\$75,757.56</b>          | \$18,777.96                | \$18,777.96         | \$18,777.96         | \$0.00                 | 100.00 %                                         |
| Rendimientos Financieros                          | \$0.00                   | \$1.30                       | \$1.30                     | \$1.30              | \$1.30              | \$0.00                 | 100.00 %                                         |
| IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIO     | \$392,230.42             | <b>-\$71,873.64</b>          | \$320,356.78               | \$320,356.78        | \$320,356.78        | \$0.00                 | 100.00 %                                         |
| Enero                                             | \$20,326.00              | \$6,044.18                   | \$26,370.18                | \$26,370.18         | \$26,370.18         | \$0.00                 | 100.00 %                                         |
| Febrero                                           | \$20,326.00              | \$20,328.86                  | \$40,654.86                | \$40,654.86         | \$40,654.86         | \$0.00                 | 100.00 %                                         |
| Marzo                                             | \$20,326.00              | \$16,119.66                  | \$36,445.66                | \$36,445.66         | \$36,445.66         | \$0.00                 | 100.00 %                                         |
| Abril                                             | \$20,326.00              | \$3,199.26                   | \$23,525.26                | \$23,525.26         | \$23,525.26         | \$0.00                 | 100.00 %                                         |
| Mayo                                              | \$20,326.00              | \$5,282.48                   | \$25,608.48                | \$25,608.48         | \$25,608.48         | \$0.00                 | 100.00 %                                         |
| Junio                                             | \$20,326.00              | <b>-\$13,802.92</b>          | \$6,523.08                 | \$6,523.08          | \$6,523.08          | \$0.00                 | 100.00 %                                         |
| Julio                                             | \$20,326.00              | \$4,025.68                   | \$24,351.68                | \$24,351.68         | \$24,351.68         | \$0.00                 | 100.00 %                                         |
| Agosto                                            | \$20,326.00              | \$10,290.40                  | \$30,616.40                | \$30,616.40         | \$30,616.40         | \$0.00                 | 100.00 %                                         |
| Septiembre                                        | \$20,326.00              | \$848.48                     | \$21,174.48                | \$21,174.48         | \$21,174.48         | \$0.00                 | 100.00 %                                         |
| Octubre                                           | \$20,326.00              | \$8,903.63                   | \$29,229.63                | \$29,229.63         | \$29,229.63         | \$0.00                 | 100.00 %                                         |
| Noviembre                                         | \$20,326.00              | \$8,585.74                   | \$28,911.74                | \$28,911.74         | \$28,911.74         | \$0.00                 | 100.00 %                                         |
| Diciembre                                         | \$168,644.42             | <b>-\$141,701.18</b>         | \$26,943.24                | \$26,943.24         | \$26,943.24         | \$0.00                 | 100.00 %                                         |
| Rendimientos Financieros                          | \$0.00                   | \$2.09                       | \$2.09                     | \$2.09              | \$2.09              | \$0.00                 | 100.00 %                                         |
| INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL | \$647,372.13             | <b>-\$32,702.24</b>          | \$614,669.89               | \$614,669.89        | \$614,669.89        | \$0.00                 | 100.00 %                                         |
| Enero                                             | \$53,931.00              | \$223.71                     | \$54,154.71                | \$54,154.71         | \$54,154.71         | \$0.00                 | 100.00 %                                         |
| Febrero                                           | \$53,931.00              | \$3,332.02                   | \$57,263.02                | \$57,263.02         | \$57,263.02         | \$0.00                 | 100.00 %                                         |
| Marzo                                             | \$53,931.00              | <b>-\$347.23</b>             | \$53,583.77                | \$53,583.77         | \$53,583.77         | \$0.00                 | 100.00 %                                         |
| Abril                                             | \$50,126.75              | <b>-\$974.70</b>             | \$49,152.05                | \$49,152.05         | \$49,152.05         | \$0.00                 | 100.00 %                                         |
| Mayo                                              | \$54,467.36              | <b>-\$3,658.51</b>           | \$50,808.85                | \$50,808.85         | \$50,808.85         | \$0.00                 | 100.00 %                                         |
| Junio                                             | \$51,220.15              | \$953.66                     | \$52,173.81                | \$52,173.81         | \$52,173.81         | \$0.00                 | 100.00 %                                         |
| Julio                                             | \$56,062.44              | <b>-\$2,225.08</b>           | \$53,837.36                | \$53,837.36         | \$53,837.36         | \$0.00                 | 100.00 %                                         |
| Agosto                                            | \$53,056.68              | <b>-\$4,362.89</b>           | \$48,693.79                | \$48,693.79         | \$48,693.79         | \$0.00                 | 100.00 %                                         |
| Septiembre                                        | \$52,821.04              | <b>-\$2,404.77</b>           | \$50,416.27                | \$50,416.27         | \$50,416.27         | \$0.00                 | 100.00 %                                         |
| Octubre                                           | \$54,045.94              | <b>-\$3,935.22</b>           | \$50,110.72                | \$50,110.72         | \$50,110.72         | \$0.00                 | 100.00 %                                         |
| Noviembre                                         | \$49,132.87              | <b>-\$2,902.98</b>           | \$46,229.89                | \$46,229.89         | \$46,229.89         | \$0.00                 | 100.00 %                                         |
| Diciembre                                         | \$64,645.90              | <b>-\$16,402.54</b>          | \$48,243.36                | \$48,243.36         | \$48,243.36         | \$0.00                 | 100.00 %                                         |
| Rendimientos Financieros                          | \$0.00                   | \$2.29                       | \$2.29                     | \$2.29              | \$2.29              | \$0.00                 | 100.00 %                                         |
| FONDO DE FOMENTO MUNICIPAL                        | \$8,783,294.97           | \$688,590.71                 | \$9,451,885.68             | \$9,451,885.68      | \$9,451,885.68      | \$0.00                 | 100.00 %                                         |
| Enero                                             | \$709,085.94             | \$46,559.11                  | \$755,645.05               | \$755,645.05        | \$755,645.05        | \$0.00                 | 100.00 %                                         |

**Municipio de Santiago de Anaya**  
**Estado de Hidalgo**  
**Estado Analítico de Ingresos Presupuestales**  
Al 31/dic./2018

Fecha y hora de Impresión 15/Ene/2019 11:51 a. m.

| Fuente de Ingresos                   |  | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación / Estimación |
|--------------------------------------|--|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|------------------------------------|
| Fondo de FISCALIZACION Y RECAUDACION |  |                          |                              |                            |                     |                     |                        |                                    |
| Rendimientos Financieros             |  |                          |                              |                            |                     |                     |                        |                                    |
| Enero                                |  | \$204,536.81             | \$95,593.97                  | \$820,217.97               | \$820,217.97        | \$820,217.97        | \$0.00                 | 100.00 %                           |
| Febrero                              |  | \$11,332.00              | \$34,850.65                  | \$759,474.65               | \$759,474.65        | \$759,474.65        | \$0.00                 | 100.00 %                           |
| Marzo                                |  | \$11,332.00              | \$79,745.71                  | \$804,369.71               | \$804,369.71        | \$804,369.71        | \$0.00                 | 100.00 %                           |
| Abril                                |  | \$11,332.00              | \$121,570.11                 | \$861,732.17               | \$861,732.17        | \$861,732.17        | \$0.00                 | 100.00 %                           |
| Mayo                                 |  | \$11,332.00              | \$44,120.27                  | \$788,744.27               | \$788,744.27        | \$788,744.27        | \$0.00                 | 100.00 %                           |
| Junio                                |  | \$11,332.00              | \$82,183.33                  | \$806,807.33               | \$806,807.33        | \$806,807.33        | \$0.00                 | 100.00 %                           |
| Julio                                |  | \$11,332.00              | \$105,940.94                 | \$830,564.94               | \$830,564.94        | \$830,564.94        | \$0.00                 | 100.00 %                           |
| Agosto                               |  | \$11,332.00              | \$54,996.80                  | \$779,620.80               | \$779,620.80        | \$779,620.80        | \$0.00                 | 100.00 %                           |
| Septiembre                           |  | \$11,332.00              | \$65,817.80                  | \$790,441.80               | \$790,441.80        | \$790,441.80        | \$0.00                 | 100.00 %                           |
| Octubre                              |  | \$11,332.00              | \$26,887.89                  | \$785,543.09               | \$785,543.09        | \$785,543.09        | \$0.00                 | 100.00 %                           |
| Noviembre                            |  | \$11,332.00              | \$982.89                     | \$982.89                   | \$982.89            | \$982.89            | \$0.00                 | 100.00 %                           |
| Diciembre                            |  | \$11,332.00              | \$1,210,204.25               | \$1,210,204.25             | \$1,210,204.25      | \$1,210,204.25      | \$0.00                 | 100.00 %                           |
| Rendimientos Financieros             |  | \$11,332.00              | \$45,021.31                  | \$45,021.31                | \$45,021.31         | \$45,021.31         | \$0.00                 | 100.00 %                           |
| Enero                                |  | \$11,332.00              | \$23,561.12                  | \$23,561.12                | \$23,561.12         | \$23,561.12         | \$0.00                 | 100.00 %                           |
| Febrero                              |  | \$11,332.00              | \$8,651.89                   | \$8,651.89                 | \$8,651.89          | \$8,651.89          | \$0.00                 | 100.00 %                           |
| Marzo                                |  | \$11,332.00              | \$205,290.75                 | \$205,290.75               | \$205,290.75        | \$205,290.75        | \$0.00                 | 100.00 %                           |
| Abril                                |  | \$11,332.00              | \$37,394.33                  | \$37,394.33                | \$37,394.33         | \$37,394.33         | \$0.00                 | 100.00 %                           |
| Mayo                                 |  | \$11,332.00              | \$36,207.24                  | \$36,207.24                | \$36,207.24         | \$36,207.24         | \$0.00                 | 100.00 %                           |
| Junio                                |  | \$11,332.00              | \$148,325.11                 | \$148,325.11               | \$148,325.11        | \$148,325.11        | \$0.00                 | 100.00 %                           |
| Julio                                |  | \$11,332.00              | \$36,207.24                  | \$36,207.24                | \$36,207.24         | \$36,207.24         | \$0.00                 | 100.00 %                           |
| Agosto                               |  | \$11,332.00              | \$36,207.24                  | \$36,207.24                | \$36,207.24         | \$36,207.24         | \$0.00                 | 100.00 %                           |
| Septiembre                           |  | \$11,332.00              | \$164,874.14                 | \$164,874.14               | \$164,874.14        | \$164,874.14        | \$0.00                 | 100.00 %                           |
| Octubre                              |  | \$11,332.00              | \$431,930.06                 | \$431,930.06               | \$431,930.06        | \$431,930.06        | \$0.00                 | 100.00 %                           |
| Noviembre                            |  | \$11,332.00              | \$36,521.30                  | \$36,521.30                | \$36,521.30         | \$36,521.30         | \$0.00                 | 100.00 %                           |
| Diciembre                            |  | \$11,332.00              | \$12.52                      | \$12.52                    | \$12.52             | \$12.52             | \$0.00                 | 100.00 %                           |
| Rendimientos Financieros             |  | \$11,332.00              | \$505,997.44                 | \$616,245.44               | \$616,245.44        | \$616,245.44        | \$0.00                 | 100.00 %                           |
| FONDO DE COMPENSACION                |  | \$11,332.00              | \$55,435.13                  | \$55,435.13                | \$55,435.13         | \$55,435.13         | \$0.00                 | 100.00 %                           |
| Enero                                |  | \$11,332.00              | \$57,445.66                  | \$57,445.66                | \$57,445.66         | \$57,445.66         | \$0.00                 | 100.00 %                           |
| Febrero                              |  | \$11,332.00              | \$57,274.35                  | \$57,274.35                | \$57,274.35         | \$57,274.35         | \$0.00                 | 100.00 %                           |
| Marzo                                |  | \$11,332.00              | \$50,102.00                  | \$50,102.00                | \$50,102.00         | \$50,102.00         | \$0.00                 | 100.00 %                           |
| Abril                                |  | \$11,332.00              | \$57,165.46                  | \$57,165.46                | \$57,165.46         | \$57,165.46         | \$0.00                 | 100.00 %                           |
| Mayo                                 |  | \$11,332.00              | \$56,796.85                  | \$56,796.85                | \$56,796.85         | \$56,796.85         | \$0.00                 | 100.00 %                           |
| Junio                                |  | \$11,332.00              | \$56,796.85                  | \$56,796.85                | \$56,796.85         | \$56,796.85         | \$0.00                 | 100.00 %                           |

**Municipio de Santiago de Anaya**  
**Estado de Hidalgo**  
**Estado Analítico de Ingresos Presupuestales**  
**Al 31/dic./2018**

Fecha y hora de Impresión | 15/ene./2019 | 11:51 a. m.

| Fuente de Ingresos                          |  | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|---------------------------------------------|--|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--------------------------------------------------|
| Julio                                       |  | \$0.00                   | \$58,629.86                  | \$58,629.86                | \$58,629.86         | \$58,629.86         | \$0.00                 | 100.00 %                                         |
| Agosto                                      |  | \$0.00                   | \$56,265.51                  | \$56,265.51                | \$56,265.51         | \$56,265.51         | \$0.00                 | 100.00 %                                         |
| Septiembre                                  |  | \$0.00                   | \$57,136.65                  | \$57,136.65                | \$57,136.65         | \$57,136.65         | \$0.00                 | 100.00 %                                         |
| Octubre                                     |  | \$0.00                   | \$57,679.30                  | \$57,679.30                | \$57,679.30         | \$57,679.30         | \$0.00                 | 100.00 %                                         |
| Noviembre                                   |  | \$0.00                   | \$51,690.92                  | \$51,690.92                | \$51,690.92         | \$51,690.92         | \$0.00                 | 100.00 %                                         |
| Diciembre                                   |  | \$110,248.00             | <b>-\$109,641.06</b>         | \$606.94                   | \$606.94            | \$606.94            | \$0.00                 | 100.00 %                                         |
| Rendimientos Financieros                    |  | \$0.00                   | \$16.81                      | \$16.81                    | \$16.81             | \$16.81             | \$0.00                 | 100.00 %                                         |
| COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILE: |  | \$29,245.61              | \$2,804.54                   | \$32,050.15                | \$32,050.15         | \$32,050.15         | \$0.00                 | 100.00 %                                         |
| Enero                                       |  | \$2,435.82               | \$233.91                     | \$2,669.73                 | \$2,669.73          | \$2,669.73          | \$0.00                 | 100.00 %                                         |
| FEBRERO                                     |  | \$2,435.82               | \$233.91                     | \$2,669.73                 | \$2,669.73          | \$2,669.73          | \$0.00                 | 100.00 %                                         |
| MARZO                                       |  | \$2,435.82               | \$233.91                     | \$2,669.73                 | \$2,669.73          | \$2,669.73          | \$0.00                 | 100.00 %                                         |
| ABRIL                                       |  | \$2,435.82               | \$233.91                     | \$2,669.73                 | \$2,669.73          | \$2,669.73          | \$0.00                 | 100.00 %                                         |
| MAYO                                        |  | \$2,435.82               | \$234.48                     | \$2,670.30                 | \$2,670.30          | \$2,670.30          | \$0.00                 | 100.00 %                                         |
| JUNIO                                       |  | \$2,435.82               | \$233.91                     | \$2,669.73                 | \$2,669.73          | \$2,669.73          | \$0.00                 | 100.00 %                                         |
| JULIO                                       |  | \$2,435.82               | \$233.91                     | \$2,669.73                 | \$2,669.73          | \$2,669.73          | \$0.00                 | 100.00 %                                         |
| AGOSTO                                      |  | \$2,435.82               | \$233.91                     | \$2,669.73                 | \$2,669.73          | \$2,669.73          | \$0.00                 | 100.00 %                                         |
| SEPTIEMBRE                                  |  | \$2,435.82               | \$233.91                     | \$2,669.73                 | \$2,669.73          | \$2,669.73          | \$0.00                 | 100.00 %                                         |
| OCTUBRE                                     |  | \$2,435.82               | \$233.91                     | \$2,669.73                 | \$2,669.73          | \$2,669.73          | \$0.00                 | 100.00 %                                         |
| NOVIEMBRE                                   |  | \$2,435.82               | \$233.91                     | \$2,669.73                 | \$2,669.73          | \$2,669.73          | \$0.00                 | 100.00 %                                         |
| DICIEMBRE                                   |  | \$2,451.59               | \$230.38                     | \$2,681.97                 | \$2,681.97          | \$2,681.97          | \$0.00                 | 100.00 %                                         |
| Rendimientos Financieros                    |  | \$0.00                   | \$0.58                       | \$0.58                     | \$0.58              | \$0.58              | \$0.00                 | 100.00 %                                         |
| APORTACIONES                                |  | \$19,770,536.00          | \$2,868,086.15               | \$22,638,602.15            | \$22,638,602.15     | \$22,638,602.15     | \$0.00                 | 100.00 %                                         |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCT. |  | \$10,199,371.00          | \$2,009,032.35               | \$12,208,403.35            | \$12,208,403.35     | \$12,208,403.35     | \$0.00                 | 100.00 %                                         |
| Enero                                       |  | \$1,019,937.00           | \$194,743.00                 | \$1,214,680.00             | \$1,214,680.00      | \$1,214,680.00      | \$0.00                 | 100.00 %                                         |
| Febrero                                     |  | \$1,019,937.00           | \$194,743.00                 | \$1,214,680.00             | \$1,214,680.00      | \$1,214,680.00      | \$0.00                 | 100.00 %                                         |
| Marzo                                       |  | \$1,019,937.00           | \$194,743.00                 | \$1,214,680.00             | \$1,214,680.00      | \$1,214,680.00      | \$0.00                 | 100.00 %                                         |
| Abril                                       |  | \$1,019,937.00           | \$194,743.00                 | \$1,214,680.00             | \$1,214,680.00      | \$1,214,680.00      | \$0.00                 | 100.00 %                                         |
| Mayo                                        |  | \$1,019,937.00           | \$194,743.00                 | \$1,214,680.00             | \$1,214,680.00      | \$1,214,680.00      | \$0.00                 | 100.00 %                                         |
| Junio                                       |  | \$1,019,937.00           | \$194,743.00                 | \$1,214,680.00             | \$1,214,680.00      | \$1,214,680.00      | \$0.00                 | 100.00 %                                         |
| Julio                                       |  | \$1,019,937.00           | \$194,743.00                 | \$1,214,680.00             | \$1,214,680.00      | \$1,214,680.00      | \$0.00                 | 100.00 %                                         |
| Agosto                                      |  | \$1,019,937.00           | \$194,743.00                 | \$1,214,680.00             | \$1,214,680.00      | \$1,214,680.00      | \$0.00                 | 100.00 %                                         |
| Septiembre                                  |  | \$1,019,937.00           | \$194,743.00                 | \$1,214,680.00             | \$1,214,680.00      | \$1,214,680.00      | \$0.00                 | 100.00 %                                         |
| Octubre                                     |  | \$1,019,938.00           | \$194,739.00                 | \$1,214,677.00             | \$1,214,677.00      | \$1,214,677.00      | \$0.00                 | 100.00 %                                         |

**Municipio de Santiago de Anaya**  
**Estado de Hidalgo**  
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**Al 31/dic./2018**

Fecha y hora de Impresión: 15/Ene./2019 11:51 a. m.

| Fuente de Ingresos                                        | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|-----------------------------------------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--------------------------------------------------|
|                                                           |                          |                              |                            |                     |                     |                        |                                                  |
| Diciembre                                                 | \$0.00                   | \$0.11                       | \$0.11                     | \$0.11              | \$0.11              | \$0.00                 | 100.00 %                                         |
| Aportación de beneficiarios                               | \$0.00                   | \$50,788.78                  | \$50,788.78                | \$50,788.78         | \$50,788.78         | \$0.00                 | 100.00 %                                         |
| 003 Ampliación de la red de energía eléctrica en Av. Vice | \$0.00                   | \$50,788.78                  | \$50,788.78                | \$50,788.78         | \$50,788.78         | \$0.00                 | 100.00 %                                         |
| Abril                                                     | \$0.00                   | \$50,788.78                  | \$50,788.78                | \$50,788.78         | \$50,788.78         | \$0.00                 | 100.00 %                                         |
| Rendimientos Financieros                                  | \$0.00                   | \$10,817.46                  | \$10,817.46                | \$10,817.46         | \$10,817.46         | \$0.00                 | 100.00 %                                         |
| FONDO DE APORTACIONES PARA EL FORTALECIMIENT              | \$9,571,165.00           | \$959,030.80                 | \$10,430,198.80            | \$10,430,198.80     | \$10,430,198.80     | \$0.00                 | 100.00 %                                         |
| Enero                                                     | \$797,597.00             | \$71,433.96                  | \$869,030.96               | \$869,030.96        | \$869,030.96        | \$0.00                 | 100.00 %                                         |
| Febrero                                                   | \$797,597.00             | \$71,433.96                  | \$869,030.96               | \$869,030.96        | \$869,030.96        | \$0.00                 | 100.00 %                                         |
| Marzo                                                     | \$797,597.00             | \$71,433.96                  | \$869,030.96               | \$869,030.96        | \$869,030.96        | \$0.00                 | 100.00 %                                         |
| Abril                                                     | \$797,597.00             | \$71,433.96                  | \$869,030.96               | \$869,030.96        | \$869,030.96        | \$0.00                 | 100.00 %                                         |
| Mayo                                                      | \$797,597.00             | \$71,433.96                  | \$869,030.96               | \$869,030.96        | \$869,030.96        | \$0.00                 | 100.00 %                                         |
| Junio                                                     | \$797,597.00             | \$71,433.96                  | \$869,030.96               | \$869,030.96        | \$869,030.96        | \$0.00                 | 100.00 %                                         |
| Julio                                                     | \$797,597.00             | \$71,433.96                  | \$869,030.96               | \$869,030.96        | \$869,030.96        | \$0.00                 | 100.00 %                                         |
| Agosto                                                    | \$797,597.00             | \$71,433.96                  | \$869,030.96               | \$869,030.96        | \$869,030.96        | \$0.00                 | 100.00 %                                         |
| Septiembre                                                | \$797,597.00             | \$71,433.96                  | \$869,030.96               | \$869,030.96        | \$869,030.96        | \$0.00                 | 100.00 %                                         |
| Octubre                                                   | \$797,597.00             | \$71,433.96                  | \$869,030.96               | \$869,030.96        | \$869,030.96        | \$0.00                 | 100.00 %                                         |
| Noviembre                                                 | \$797,597.00             | \$71,433.96                  | \$869,030.96               | \$869,030.96        | \$869,030.96        | \$0.00                 | 100.00 %                                         |
| Diciembre                                                 | \$797,598.00             | \$71,633.11                  | \$869,231.11               | \$869,231.11        | \$869,231.11        | \$0.00                 | 100.00 %                                         |
| Rendimientos Financieros                                  | \$0.00                   | \$1,627.13                   | \$1,627.13                 | \$1,627.13          | \$1,627.13          | \$0.00                 | 100.00 %                                         |
| <b>CONVENIOS</b>                                          | \$9,120,532.51           | \$8,792,984.02               | \$17,913,516.53            | \$17,913,516.53     | \$17,913,516.53     | \$0.00                 | 100.00 %                                         |
| FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTR             | \$0.00                   | \$200,000.00                 | \$200,000.00               | \$200,000.00        | \$200,000.00        | \$0.00                 | 100.00 %                                         |
| Junio                                                     | \$0.00                   | \$200,000.00                 | \$200,000.00               | \$200,000.00        | \$200,000.00        | \$0.00                 | 100.00 %                                         |
| PROGRAMA DE EMPLEO TEMPORAL                               | \$0.00                   | \$142,792.40                 | \$142,792.40               | \$142,792.40        | \$142,792.40        | \$0.00                 | 100.00 %                                         |
| Octubre                                                   | \$0.00                   | \$142,792.40                 | \$142,792.40               | \$142,792.40        | \$142,792.40        | \$0.00                 | 100.00 %                                         |
| PROGRAMA DE FORTALECIMIENTO A LA TRANSVERSA               | \$200,000.00             | -\$200,000.00                | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Mayo                                                      | \$200,000.00             | -\$200,000.00                | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| FONDO PARA EL FORTALECIMIENTO FINANCIERO                  | \$7,959,012.74           | -\$7,959,012.74              | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| Diciembre                                                 | \$7,959,012.74           | -\$7,959,012.74              | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| IMPUESTO SOBRE LA RENTA                                   | \$961,519.77             | \$4,598,883.83               | \$5,560,203.60             | \$5,560,203.60      | \$5,560,203.60      | \$0.00                 | 100.00 %                                         |
| Febrero                                                   | \$0.00                   | \$226,242.00                 | \$226,242.00               | \$226,242.00        | \$226,242.00        | \$0.00                 | 100.00 %                                         |
| Marzo                                                     | \$120,356.00             | \$3,947.00                   | \$124,302.00               | \$124,302.00        | \$124,302.00        | \$0.00                 | 100.00 %                                         |
| Abril                                                     | \$131,160.00             | -\$131,148.92                | \$11.08                    | \$11.08             | \$11.08             | \$0.00                 | 100.00 %                                         |
| Mayo                                                      | \$0.00                   | \$117,409.00                 | \$117,409.00               | \$117,409.00        | \$117,409.00        | \$0.00                 | 100.00 %                                         |

**Municipio de Santiago de Anaya**  
**Estado de Hidalgo**  
**Estado Analítico de Ingresos Presupuestales**  
**Al 31/dic./2018**

Fecha y hora de Impresión 15/ene/2019 11:51 a. m.

| Fuente de Ingresos                            |  | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados    | Ingresos Recaudados    | Devengado Por Recaudar | Avance de Recaudación / (Recaudación / Estimación) |
|-----------------------------------------------|--|--------------------------|------------------------------|----------------------------|------------------------|------------------------|------------------------|----------------------------------------------------|
| Junio                                         |  | \$0.00                   | \$116,329.00                 | \$116,329.00               | \$116,329.00           | \$116,329.00           | \$0.00                 | 100.00 %                                           |
| Julio                                         |  | \$0.00                   | \$115,125.00                 | \$115,125.00               | \$115,125.00           | \$115,125.00           | \$0.00                 | 100.00 %                                           |
| Septiembre                                    |  | \$0.00                   | \$116,826.00                 | \$116,826.00               | \$116,826.00           | \$116,826.00           | \$0.00                 | 100.00 %                                           |
| Octubre                                       |  | \$231,335.00             | \$2,761,199.00               | \$2,992,534.00             | \$2,992,534.00         | \$2,992,534.00         | \$0.00                 | 100.00 %                                           |
| Noviembre                                     |  | \$153,286.00             | <del>-\$38,923.00</del>      | \$114,365.00               | \$114,365.00           | \$114,365.00           | \$0.00                 | 100.00 %                                           |
| Diciembre                                     |  | \$325,381.77             | \$1,310,653.98               | \$1,636,035.75             | \$1,636,035.75         | \$1,636,035.75         | \$0.00                 | 100.00 %                                           |
| Rendimientos Financieros                      |  | \$0.00                   | \$1,024.77                   | \$1,024.77                 | \$1,024.77             | \$1,024.77             | \$0.00                 | 100.00 %                                           |
| RECURSOS PROPIOS                              |  | \$0.00                   | \$1,200,600.00               | \$1,200,600.00             | \$1,200,600.00         | \$1,200,600.00         | \$0.00                 | 100.00 %                                           |
| Mayo                                          |  | \$0.00                   | \$1,200,600.00               | \$1,200,600.00             | \$1,200,600.00         | \$1,200,600.00         | \$0.00                 | 100.00 %                                           |
| PROGRAMA DE INFRAESTRUCTURA EN SU VERTIENTE   |  | \$0.00                   | \$2,955,385.55               | \$2,955,385.55             | \$2,955,385.55         | \$2,955,385.55         | \$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 %                                           |
| Octubre                                       |  | \$0.00                   | \$1,477,729.19               | \$1,477,729.19             | \$1,477,729.19         | \$1,477,729.19         | \$0.00                 | 100.00 %                                           |
| PROGRAMA 3X1 PARA MIGRANTES                   |  | \$0.00                   | \$2,000,000.00               | \$2,000,000.00             | \$2,000,000.00         | \$2,000,000.00         | \$0.00                 | 100.00 %                                           |
| Agosto                                        |  | \$0.00                   | \$1,000,000.00               | \$1,000,000.00             | \$1,000,000.00         | \$1,000,000.00         | \$0.00                 | 100.00 %                                           |
| Octubre                                       |  | \$0.00                   | \$700,000.00                 | \$700,000.00               | \$700,000.00           | \$700,000.00           | \$0.00                 | 100.00 %                                           |
| Noviembre                                     |  | \$0.00                   | \$200,000.00                 | \$200,000.00               | \$200,000.00           | \$200,000.00           | \$0.00                 | 100.00 %                                           |
| Diciembre                                     |  | \$0.00                   | \$100,000.00                 | \$100,000.00               | \$100,000.00           | \$100,000.00           | \$0.00                 | 100.00 %                                           |
| FONDO DE APORTACIONES PARA EL FORTALECIMIENTO |  | \$0.00                   | \$2,854,534.98               | \$2,854,534.98             | \$2,854,534.98         | \$2,854,534.98         | \$0.00                 | 100.00 %                                           |
| Noviembre                                     |  | \$0.00                   | \$2,854,534.98               | \$2,854,534.98             | \$2,854,534.98         | \$2,854,534.98         | \$0.00                 | 100.00 %                                           |
| IMPUESTO SOBRE NOMINA                         |  | \$0.00                   | \$3,000,000.00               | \$3,000,000.00             | \$3,000,000.00         | \$3,000,000.00         | \$0.00                 | 100.00 %                                           |
| Diciembre                                     |  | \$0.00                   | \$3,000,000.00               | \$3,000,000.00             | \$3,000,000.00         | \$3,000,000.00         | \$0.00                 | 100.00 %                                           |
| <b>Total</b>                                  |  | <b>\$62,063,806.59</b>   | <b>\$16,620,738.84</b>       | <b>\$78,684,539.43</b>     | <b>\$78,684,539.43</b> | <b>\$78,684,539.43</b> | <b>\$0.00</b>          | <b>100.00 %</b>                                    |

.. Bajo protesta de decir verdad declaro que las cifras contenidas en este estado financiero son verdaderas y correctas y toda la información de la presente declaración es la misma que la reportada en el sistema de información del Municipio de Santiago de Anaya, Hidalgo.



Tesorero Municipal  
Lic. Efraín Santiago Bautista



Síndico Procurador  
Lic. Yesica Hernández Ayala



Presidente Municipal  
Mtro. Jorge Aldana Camargo



## ESTADO ANALITICO MENSUAL DE INGRESOS AL 31/dic./2018

## Presupuesto

|          |                            | Vigente         | Ene    | Feb          | Mar          | Abr     | May            | Jun            | Jul          | Ago    | Sep            | Oct            |
|----------|----------------------------|-----------------|--------|--------------|--------------|---------|----------------|----------------|--------------|--------|----------------|----------------|
| 82-02-09 | Septiembre                 | \$969,030.96    | \$0.00 | \$0.00       | \$0.00       | \$0.00  | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$869,030.96   | \$0.00         |
| 82-02-10 | Octubre                    | \$969,030.96    | \$0.00 | \$0.00       | \$0.00       | \$0.00  | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00         | \$0.00         |
| 82-02-11 | Noviembre                  | \$969,030.96    | \$0.00 | \$0.00       | \$0.00       | \$0.00  | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00         | \$869,030.96   |
| 82-02-12 | Diciembre                  | \$969,231.11    | \$0.00 | \$0.00       | \$0.00       | \$0.00  | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00         | \$0.00         |
| 82-02-13 | Rendimientos Financieros   | \$1,627.13      | \$0.00 | \$0.00       | \$0.00       | \$0.00  | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00         | \$0.00         |
| 83-00    | Convenios                  | \$17,913,516.53 | \$0.00 | \$226,242.00 | \$124,302.00 | \$11.08 | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00         | \$0.00         |
| 83-03    | FONDO PARA EL              | \$200,000.00    | \$0.00 | \$0.00       | \$0.00       | \$0.00  | \$0.00         | \$0.00         | \$900,000.00 | \$0.00 | \$116,826.00   | \$5,313,055.59 |
| 83-03-06 | Junio                      | \$200,000.00    | \$0.00 | \$0.00       | \$0.00       | \$0.00  | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00         | \$0.00         |
| 83-05    | PROGRAMA DE EMPLEO         | \$142,792.40    | \$0.00 | \$0.00       | \$0.00       | \$0.00  | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00         | \$0.00         |
| 83-05-10 | Octubre                    | \$142,792.40    | \$0.00 | \$0.00       | \$0.00       | \$0.00  | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00         | \$142,792.40   |
| 83-08    | IMPUESTO SOBRE LA RENTA    | \$142,792.40    | \$0.00 | \$0.00       | \$0.00       | \$0.00  | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00         | \$142,792.40   |
| 83-08-02 | Febrero                    | \$5,560,203.60  | \$0.00 | \$226,242.00 | \$124,302.00 | \$11.08 | \$117,409.00   | \$116,329.00   | \$115,125.00 | \$0.00 | \$0.00         | \$116,826.00   |
| 83-08-03 | Marzo                      | \$226,242.00    | \$0.00 | \$226,242.00 | \$0.00       | \$0.00  | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00         | \$2,992,534.00 |
| 83-08-04 | Abril                      | \$124,302.00    | \$0.00 | \$0.00       | \$124,302.00 | \$0.00  | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00         | \$0.00         |
| 83-08-05 | Mayo                       | \$11.08         | \$0.00 | \$0.00       | \$0.00       | \$11.08 | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00         | \$0.00         |
| 83-08-06 | Junio                      | \$117,409.00    | \$0.00 | \$0.00       | \$0.00       | \$0.00  | \$117,409.00   | \$0.00         | \$0.00       | \$0.00 | \$0.00         | \$0.00         |
| 83-08-07 | Julio                      | \$116,329.00    | \$0.00 | \$0.00       | \$0.00       | \$0.00  | \$0.00         | \$116,329.00   | \$0.00       | \$0.00 | \$0.00         | \$0.00         |
| 83-08-09 | Septiembre                 | \$115,125.00    | \$0.00 | \$0.00       | \$0.00       | \$0.00  | \$0.00         | \$0.00         | \$115,125.00 | \$0.00 | \$0.00         | \$0.00         |
| 83-08-10 | Octubre                    | \$116,826.00    | \$0.00 | \$0.00       | \$0.00       | \$0.00  | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$116,826.00   | \$0.00         |
| 83-08-11 | Noviembre                  | \$2,992,534.00  | \$0.00 | \$0.00       | \$0.00       | \$0.00  | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00         | \$2,992,534.00 |
| 83-08-12 | Diciembre                  | \$114,365.00    | \$0.00 | \$0.00       | \$0.00       | \$0.00  | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00         | \$0.00         |
| 83-08-13 | Rendimientos Financieros   | \$1,636,035.75  | \$0.00 | \$0.00       | \$0.00       | \$0.00  | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00         | \$0.00         |
| 83-09    | RECURSOS PROPIOS           | \$1,024.77      | \$0.00 | \$0.00       | \$0.00       | \$0.00  | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00         | \$0.00         |
| 83-09-05 | Mayo                       | \$1,200,600.00  | \$0.00 | \$0.00       | \$0.00       | \$0.00  | \$1,200,600.00 | \$0.00         | \$0.00       | \$0.00 | \$0.00         | \$0.00         |
| 83-10    | PROGRAMA DE                | \$1,200,600.00  | \$0.00 | \$0.00       | \$0.00       | \$0.00  | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00         | \$0.00         |
| 83-10-07 | Julio                      | \$2,955,355.55  | \$0.00 | \$0.00       | \$0.00       | \$0.00  | \$1,200,600.00 | \$0.00         | \$0.00       | \$0.00 | \$0.00         | \$0.00         |
| 83-10-10 | Octubre                    | \$1,477,656.36  | \$0.00 | \$0.00       | \$0.00       | \$0.00  | \$0.00         | \$1,477,656.36 | \$0.00       | \$0.00 | \$1,477,729.19 | \$0.00         |
| 83-11    | PROGRAMA 3x1 PARA          | \$1,477,729.19  | \$0.00 | \$0.00       | \$0.00       | \$0.00  | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00         | \$0.00         |
| 83-11-08 | Agosto                     | \$2,000,000.00  | \$0.00 | \$0.00       | \$0.00       | \$0.00  | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$1,477,729.19 | \$0.00         |
| 83-11-10 | Octubre                    | \$1,000,000.00  | \$0.00 | \$0.00       | \$0.00       | \$0.00  | \$0.00         | \$0.00         | \$900,000.00 | \$0.00 | \$700,000.00   | \$200          |
| 83-11-11 | Noviembre                  | \$700,000.00    | \$0.00 | \$0.00       | \$0.00       | \$0.00  | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$700,000.00   | \$200          |
| 83-11-12 | Diciembre                  | \$200,000.00    | \$0.00 | \$0.00       | \$0.00       | \$0.00  | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00         | \$200          |
| 83-12    | FONDO DE APORTACIONES PARA | \$100,000.00    | \$0.00 | \$0.00       | \$0.00       | \$0.00  | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00         | \$200          |
| 83-12-11 | Noviembre                  | \$2,854,534.98  | \$0.00 | \$0.00       | \$0.00       | \$0.00  | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00         | \$2,854        |
| 83-13    | IMPUESTO SOBRE NOMINA      | \$3,000,000.00  | \$0.00 | \$0.00       | \$0.00       | \$0.00  | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00         | \$2,854        |

# Municipio de Santiago de Anaya Estado de Hidalgo ESTADO ANALITICO MENSUAL DE INGRESOS AL 31/dic./2018

| Rubro de Ingreso |                                     | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr    | May            | Jun            | Jul            | Ago            | Sep            | Oct            |
|------------------|-------------------------------------|---------------------|----------------|----------------|----------------|--------|----------------|----------------|----------------|----------------|----------------|----------------|
| 81-09-06         | MAYO                                | \$2,670.30          | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$2,670.30     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 81-09-06         | JUNIO                               | \$2,669.73          | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00         | \$2,669.73     | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 81-09-07         | JULIO                               | \$2,669.73          | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00         | \$0.00         | \$2,669.73     | \$0.00         | \$0.00         | \$0.00         |
| 81-09-08         | AGOSTO                              | \$2,669.73          | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$2,669.73     | \$0.00         | \$0.00         |
| 81-09-09         | SEPTIEMBRE                          | \$2,669.73          | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,669.73     | \$0.00         |
| 81-09-10         | OCTUBRE                             | \$2,669.73          | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,669.73     |
| 81-09-11         | NOVIEMBRE                           | \$2,669.73          | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,669.73     |
| 81-09-12         | DICIEMBRE                           | \$2,669.73          | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,669.73     |
| 81-09-13         | Rendimientos Financieros            | \$2,681.97          | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 82-00            | Aportaciones                        | \$0.58              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 82-01            | FONDO DE APORTACIONES PARA          | \$22,638,602.15     | \$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 | \$2,083,710.96 |
| 82-01-01         | Enero                               | \$12,208,403.35     | \$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 | \$1,214,680.00 |
| 82-01-02         | Febrero                             | \$1,214,680.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 82-01-03         | Marzo                               | \$1,214,680.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 82-01-04         | Abril                               | \$1,214,680.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 82-01-05         | Mayo                                | \$1,214,680.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$1,214,680.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 82-01-06         | Junio                               | \$1,214,680.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 82-01-07         | Julio                               | \$1,214,680.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 82-01-08         | Agosto                              | \$1,214,680.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 82-01-09         | Septiembre                          | \$1,214,680.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 82-01-10         | Octubre                             | \$1,214,680.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 82-01-12         | Diciembre                           | \$1,214,677.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 82-01-13         | Aportación de beneficiarios         | \$0.11              | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 82-01-13-        | 003 Ampliación de la red de energía | \$50,788.78         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 82-01-13-        | Abril                               | \$50,788.78         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 82-01-14         | Rendimientos Financieros            | \$50,788.78         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 82-02            | FONDO DE APORTACIONES PARA          | \$10,817.46         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 82-02-01         | Enero                               | \$10,430,198.80     | \$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   | \$869,030.96   |
| 82-02-02         | Febrero                             | \$869,030.96        | \$869,030.96   | \$0.00         | \$0.00         | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 82-02-03         | Marzo                               | \$869,030.96        | \$0.00         | \$869,030.96   | \$0.00         | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 82-02-04         | Abril                               | \$869,030.96        | \$0.00         | \$0.00         | \$869,030.96   | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 82-02-05         | Mayo                                | \$869,030.96        | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$869,030.96   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 82-02-06         | Junio                               | \$869,030.96        | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 82-02-07         | Julio                               | \$869,030.96        | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00         | \$869,030.96   | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 82-02-08         | Agosto                              | \$869,030.96        | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00         | \$0.00         | \$869,030.96   | \$0.00         | \$0.00         | \$0.00         |

**Municipio de Santiago de Anaya**  
Estado de Hidalgo  
ESTADO ANALITICO MENSUAL DE INGRESOS AL 31/dic./2018

| Rubro de Ingreso |                           | Presupuesto Vigente | Ene         | Feb         | Mar          | Abr          | May         | Jun         | Jul          | Ago         | Sep         | Oct          |
|------------------|---------------------------|---------------------|-------------|-------------|--------------|--------------|-------------|-------------|--------------|-------------|-------------|--------------|
| 81-06-12         | Diciembre                 | \$785,543.09        | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       |
| 81-06-13         | Rendimientos Financieros  | \$962.89            | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       |
| 81-06            | FONDO DE FISCALIZACION Y  | \$1,210,204.25      | \$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 | \$164,874.14 |
| 81-06-01         | Enero                     | \$45,021.31         | \$45,021.31 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       |
| 81-06-02         | Febrero                   | \$23,561.12         | \$0.00      | \$23,561.12 | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       |
| 81-06-03         | Marzo                     | \$8,651.89          | \$0.00      | \$0.00      | \$8,651.89   | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       |
| 81-06-04         | Abril                     | \$205,290.75        | \$0.00      | \$0.00      | \$0.00       | \$205,290.75 | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       |
| 81-06-05         | Mayo                      | \$37,394.33         | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$37,394.33 | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       |
| 81-06-06         | Junio                     | \$36,207.24         | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$36,207.24 | \$0.00       | \$0.00      | \$0.00      | \$0.00       |
| 81-06-07         | Julio                     | \$148,325.11        | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$148,325.11 | \$0.00      | \$0.00      | \$0.00       |
| 81-06-08         | Agosto                    | \$36,207.24         | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$36,207.24 | \$0.00      | \$0.00       |
| 81-06-09         | Septiembre                | \$36,207.24         | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$36,207.24 | \$0.00       |
| 81-06-10         | Octubre                   | \$164,874.14        | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$164,874.14 |
| 81-06-11         | Noviembre                 | \$431,930.06        | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       |
| 81-06-12         | Diciembre                 | \$36,521.30         | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       |
| 81-06-13         | Rendimientos Financieros  | \$12.52             | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       |
| 81-07            | FONDO DE COMPENSACION     | \$616,245.44        | \$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 | \$57,679.30  |
| 81-07-01         | Enero                     | \$55,435.13         | \$55,435.13 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       |
| 81-07-02         | Febrero                   | \$57,445.66         | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       |
| 81-07-03         | Marzo                     | \$57,274.35         | \$0.00      | \$0.00      | \$57,445.66  | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       |
| 81-07-04         | Abril                     | \$50,102.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       |
| 81-07-05         | Mayo                      | \$57,165.46         | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$57,165.46 | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       |
| 81-07-06         | Junio                     | \$56,796.85         | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$56,796.85 | \$0.00       | \$0.00      | \$0.00      | \$0.00       |
| 81-07-07         | Julio                     | \$58,629.86         | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$58,629.86  | \$0.00      | \$0.00      | \$0.00       |
| 81-07-08         | Agosto                    | \$56,265.51         | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$56,265.51 | \$0.00      | \$0.00       |
| 81-07-09         | Septiembre                | \$57,136.65         | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$57,136.65 | \$0.00       |
| 81-07-10         | Octubre                   | \$57,679.30         | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$57,679.30  |
| 81-07-11         | Noviembre                 | \$51,680.92         | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       |
| 81-07-12         | Diciembre                 | \$606.94            | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       |
| 81-07-13         | Rendimientos Financieros  | \$16.81             | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       |
| 81-09-01         | COMPENSACION DEL IMPUESTO | \$32,050.15         | \$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  | \$2,669.73   |
| 81-09-02         | Enero                     | \$2,669.73          | \$2,669.73  | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       |
| 81-09-03         | FEBRERO                   | \$2,669.73          | \$0.00      | \$2,669.73  | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       |
| 81-09-04         | MARZO                     | \$2,669.73          | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       |
| 81-09-04         | ABRIL                     | \$2,669.73          | \$0.00      | \$0.00      | \$0.00       | \$2,669.73   | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       |

# Municipio de Santiago de Anaya Estado de Hidalgo ESTADO ANALITICO MENSUAL DE INGRESOS AL 31/dic./2018

| Rubro de Ingreso |                             | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May            | Jun          | Jul          | Ago          | Sep          | Oct          |
|------------------|-----------------------------|---------------------|--------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|
| 81-03-06         | Mayo                        | \$25,608.48         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$25,608.48    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 81-03-06         | Junio                       | \$6,523.08          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$6,523.08   | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 81-03-07         | Julio                       | \$24,351.68         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$24,351.68  | \$0.00       | \$0.00       | \$0.00       |
| 81-03-08         | Agosto                      | \$30,616.40         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$30,616.40  | \$0.00       | \$0.00       |
| 81-03-09         | Septiembre                  | \$21,174.48         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$21,174.48  | \$0.00       |
| 81-03-10         | Octubre                     | \$29,229.63         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$29,229.63  |
| 81-03-11         | Noviembre                   | \$28,911.74         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 81-03-12         | Diciembre                   | \$26,943.24         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 81-03-13         | Rendimientos Financieros    | \$2.09              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 81-04            | INCENTIVOS A LA VENTA FINAL | \$614,669.89        | \$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  | \$50,110.72  |
| 81-04-01         | Enero                       | \$54,154.71         | \$54,154.71  | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 81-04-02         | Febrero                     | \$57,263.02         | \$0.00       | \$57,263.02  | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 81-04-03         | Marzo                       | \$53,583.77         | \$0.00       | \$0.00       | \$53,583.77  | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 81-04-04         | Abril                       | \$49,152.05         | \$0.00       | \$0.00       | \$0.00       | \$49,152.05  | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 81-04-05         | Mayo                        | \$50,808.85         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$50,808.85    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 81-04-06         | Junio                       | \$52,173.81         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$52,173.81  | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 81-04-07         | Julio                       | \$53,837.36         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$53,837.36  | \$0.00       | \$0.00       | \$0.00       |
| 81-04-08         | Agosto                      | \$48,693.79         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$48,693.79  | \$0.00       | \$0.00       |
| 81-04-09         | Septiembre                  | \$50,416.27         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$50,416.27  | \$0.00       |
| 81-04-10         | Octubre                     | \$50,110.72         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$50,110.72  |
| 81-04-11         | Noviembre                   | \$46,229.89         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 81-04-12         | Diciembre                   | \$48,243.36         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 81-04-13         | Rendimientos Financieros    | \$2.29              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 81-05            | FONDO DE FOMENTO MUNICIPAL  | \$9,451,885.68      | \$719,313.81 | \$856,549.21 | \$759,474.65 | \$2,926.18   | \$1,683,175.70 | \$768,744.27 | \$806,807.33 | \$830,564.94 | \$779,620.80 | \$687,741.01 |
| 81-05-01         | Enero                       | \$755,645.05        | \$719,313.81 | \$36,331.24  | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 81-05-02         | Febrero                     | \$820,217.97        | \$0.00       | \$820,217.97 | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 81-05-03         | Marzo                       | \$759,474.65        | \$0.00       | \$0.00       | \$759,474.65 | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 81-05-04         | Abril                       | \$804,369.71        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 81-05-05         | Mayo                        | \$861,732.17        | \$0.00       | \$0.00       | \$0.00       | \$2,926.18   | \$801,443.53   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 81-05-06         | Junio                       | \$768,744.27        | \$0.00       | \$0.00       | \$0.00       | \$861,732.17 | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 81-05-07         | Julio                       | \$806,807.33        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$806,807.33 | \$0.00       | \$0.00       | \$0.00       |
| 81-05-08         | Agosto                      | \$830,564.94        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$830,564.94 | \$0.00       | \$0.00       |
| 81-05-09         | Septiembre                  | \$779,620.80        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$779,620.80 | \$0.00       |
| 81-05-10         | Octubre                     | \$687,741.01        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$687,741.01 |
| 81-05-11         | Noviembre                   | \$790,441.80        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |



Usr: Bailem

Municipio de Santiago de Anaya  
Estado de Hidalgo  
ESTADO ANALITICO MENSUAL DE INGRESOS AL 31/dic./2018

| Rubro de Ingreso |                            | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct            |
|------------------|----------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 61-09-02         | REZAGOS DE EJERCICIOS      | \$305,186.22        | \$86,141.85    | \$80,837.44    | \$24,001.12    | \$13,614.20    | \$10,208.24    | \$7,785.83     | \$14,043.05    | \$11,660.13    | \$40,430.34    | \$7,790.34     |
| 61-09-03         | RENDIMIENTOS FINANCIEROS   | \$104.90            | \$0.00         | \$0.00         | \$0.00         | \$5.47         | \$0.00         | \$0.04         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 81-00            | Participaciones            | \$31,130,973.13     | \$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 | \$1,894,832.64 |
| 81-01            | FONDO GENERAL DE           | \$18,668,449.55     | \$1,147,928.04 | \$1,284,259.07 | \$1,235,783.71 | \$1,825,274.80 | \$1,382,675.70 | \$1,473,211.00 | \$1,277,903.59 | \$1,273,211.00 | \$842,795.64   | \$987,593.57   |
| 81-01-01         | Enero                      | \$1,147,928.04      | \$1,147,928.04 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 81-01-02         | Febrero                    | \$1,294,259.07      | \$0.00         | \$1,294,259.07 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 81-01-03         | Marzo                      | \$1,235,783.71      | \$0.00         | \$0.00         | \$1,235,783.71 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 81-01-04         | Abril                      | \$1,225,274.80      | \$0.00         | \$0.00         | \$0.00         | \$1,825,274.80 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 81-01-05         | Mayo                       | \$1,382,675.70      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 81-01-06         | Junio                      | \$1,473,211.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 81-01-07         | Julio                      | \$1,277,903.59      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,473,211.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 81-01-08         | Agosto                     | \$1,273,211.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,277,903.59 | \$0.00         | \$0.00         | \$0.00         |
| 81-01-09         | Septiembre                 | \$1,242,795.64      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,273,211.00 | \$0.00         | \$0.00         |
| 81-01-10         | Octubre                    | \$887,593.57        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,242,795.64 | \$0.00         |
| 81-01-11         | Noviembre                  | \$1,851,954.04      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$887,593.57   |
| 81-01-12         | Diciembre                  | \$4,372,877.82      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 81-01-13         | Rendimientos Financieros   | \$2,981.57          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 81-02            | IMPUESTO SOBRE AUTOMOVILES | \$217,111.39        | \$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    | \$14,934.54    |
| 81-02-01         | Enero                      | \$21,224.61         | \$21,224.61    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 81-02-02         | Febrero                    | \$26,614.48         | \$0.00         | \$26,614.48    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 81-02-04         | Abril                      | \$37,287.99         | \$0.00         | \$0.00         | \$0.00         | \$37,287.99    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 81-02-05         | Mayo                       | \$17,306.79         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 81-02-06         | Junio                      | \$16,711.23         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$17,306.79    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 81-02-07         | Julio                      | \$16,078.51         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$16,711.23    | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 81-02-08         | Agosto                     | \$16,311.68         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$16,078.51    | \$0.00         | \$0.00         | \$0.00         |
| 81-02-09         | Septiembre                 | \$15,974.60         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$16,311.68    | \$0.00         | \$0.00         |
| 81-02-10         | Octubre                    | \$14,934.54         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$15,974.60    | \$0.00         |
| 81-02-11         | Noviembre                  | \$15,887.70         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$14,934.54    |
| 81-02-12         | Diciembre                  | \$18,777.96         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 81-02-13         | Rendimientos Financieros   | \$1.30              | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 81-03            | IMPUESTO ESPECIAL SOBRE    | \$320,356.78        | \$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    | \$29,229.63    |
| 81-03-01         | Enero                      | \$26,370.18         | \$26,370.18    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 81-03-02         | Febrero                    | \$40,654.86         | \$0.00         | \$40,654.86    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 81-03-03         | Marzo                      | \$36,445.66         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 81-03-04         | Abril                      | \$23,525.26         | \$0.00         | \$0.00         | \$0.00         | \$23,525.26    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |

| Rubro de Ingreso |                                      | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr            | May         | Jun         | Jul          | Ago          | Sep          | Oct          |
|------------------|--------------------------------------|---------------------|--------------|--------------|--------------|----------------|-------------|-------------|--------------|--------------|--------------|--------------|
| 12.00            | Impuestos sobre el patrimonio        | \$3,817,292.77      | \$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  | \$13,145.64  |
| 12-01            | IMPUESTO PREDIAL                     | \$3,817,292.77      | \$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  | \$13,145.64  |
| 12-01-01         | URBANO                               | \$128,682.31        | \$68,055.31  | \$34,175.20  | \$7,657.00   | \$4,271.80     | \$2,095.60  | \$1,612.00  | \$3,224.00   | \$2,821.00   | \$1,209.00   | \$2,740.40   |
| 12-01-02         | RUSTICO                              | \$3,533,212.22      | \$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  | \$10,405.24  |
| 12-01-03         | EJIDAL                               | \$155,398.24        | \$21,871.00  | \$17,248.40  | \$76,904.12  | \$0.00         | \$0.00      | \$0.00      | \$0.00       | \$19,026.00  | \$20,348.72  | \$0.00       |
| 43.00            | Derechos por prestación de servicios | \$1,139,690.43      | \$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  | \$79,889.40  |
| 43-01            | POR SERVICIOS PUBLICOS               | \$47,778.00         | \$2,653.00   | \$6,440.00   | \$9,061.00   | \$3,625.00     | \$5,097.00  | \$4,472.00  | \$2,523.00   | \$2,190.00   | \$4,266.00   | \$2,368.00   |
| 43-01-05         | DERECHOS POR SERVICIO Y USO          | \$47,778.00         | \$2,653.00   | \$6,440.00   | \$9,061.00   | \$3,625.00     | \$5,097.00  | \$4,472.00  | \$2,523.00   | \$2,190.00   | \$4,266.00   | \$2,368.00   |
| 43-02            | DERECHOS POR REGISTRO,               | \$785,612.79        | \$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  | \$53,641.40  |
| 43-02-01         | DERECHOS POR REGISTRO                | \$45,476.40         | \$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   | \$3,183.00   |
| 43-02-02         | DERECHOS POR SERVICIOS DE            | \$738,938.39        | \$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  | \$50,458.40  |
| 43-02-05         | DERECHOS POR EXPEDICION,             | \$1,198.00          | \$0.00       | \$0.00       | \$1,198.00   | \$0.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 43-03            | DERECHOS EN MATERIA DE               | \$306,299.64        | \$21,427.50  | \$22,734.00  | \$100,681.37 | \$42,980.53    | \$21,938.00 | \$12,294.00 | \$18,547.20  | \$7,230.00   | \$10,719.04  | \$23,880.00  |
| 43-03-02         | DERECHOS POR REALIZACION Y           | \$132,636.24        | \$4,450.00   | \$9,672.00   | \$9,933.00   | \$23,374.00    | \$12,896.00 | \$10,468.00 | \$14,660.20  | \$3,224.00   | \$6,057.04   | \$15,314.00  |
| 43-03-04         | DERECHOS POR LICENCIAS PARA          | \$172,158.40        | \$16,977.50  | \$13,062.00  | \$89,243.37  | \$19,586.53    | \$9,042.00  | \$1,806.00  | \$3,887.00   | \$4,005.09   | \$4,662.00   | \$8,566.00   |
| 43-03-09         | DERECHOS POR SUPERVISION             | \$1,505.00          | \$0.00       | \$0.00       | \$1,505.00   | \$0.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 45.00            | Accesorios                           | \$45,103.83         | \$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   | \$2,119.56   |
| 45-01            | RECARGOS                             | \$45,103.83         | \$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   | \$2,119.56   |
| 61.00            | Productos de tipo corriente          | \$801,283.00        | \$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  | \$34,354.50  |
| 61-01            | Productos de tipo corriente,         | \$427,050.00        | \$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   | \$1,310.00   |
| 61-01-01         | ARRENDAMIENTO DE BIENES              | \$427,050.00        | \$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   | \$1,310.00   |
| 61-01-01-        | USO DE PLAZAS Y PISOS EN LAS         | \$427,050.00        | \$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   | \$1,310.00   |
| 61-02            | Productos de tipo corriente,         | \$374,233.00        | \$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  | \$33,044.50  |
| 61-02-01         | PRODUCTOS DE CAPITAL                 | \$374,233.00        | \$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  | \$33,044.50  |
| 61-02-01-        | BIENES DE BENEFICENCIA (POR          | \$374,233.00        | \$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  | \$33,044.50  |
| 61-02-01-        | DESAYUNOS CALIENTES                  | \$2,151.10          | \$2,151.10   | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 61-02-01-        | DESAYUNOS FRIOS                      | \$2,943.40          | \$2,943.40   | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 61-02-01-        | CONSULTA EN UBR                      | \$173,214.50        | \$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  | \$0.00       |
| 61-02-01-        | ESPACIO DE ALIMENTACION              | \$6,885.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 61-02-01-        | FARMA DIF                            | \$187,039.00        | \$10,745.00  | \$14,699.00  | \$5,670.00   | \$28,950.00    | \$7,237.00  | \$0.00      | \$0.00       | \$0.00       | \$4,140.00   | \$0.00       |
| 61-02            | Multas                               | \$1,198,077.59      | \$111,836.93 | \$219,443.52 | \$65,511.50  | \$213,438.78   | \$57,542.24 | \$12,150.37 | \$144,871.20 | \$30,807.63  | \$103,582.44 | \$64,918.34  |
| 61-02-01         | MULTAS IMPUESTAS A LOS               | \$36,504.50         | \$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   | -\$20,093.00 |
| 61-09            | Otros Aprovechamientos               | \$1,161,573.09      | \$106,136.93 | \$271,563.52 | \$38,265.50  | \$211,304.78   | \$55,192.24 | \$10,479.37 | \$141,637.70 | \$28,460.63  | \$101,942.44 | -\$95,011.34 |
| 61-09-01         | DONACIONES HECHAS A FAVOR            | \$856,281.97        | \$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  | \$77,221.00  |

\$159,

**Municipio de Santiago de Anaya**  
Estado de Hidalgo

| Rubro de Ingreso | Presupuesto     |                |                |                |                |                |                |                |                |                |                |
|------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                  | Vigente         | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct            |
| 83-13-12         |                 |                |                |                |                |                |                |                |                |                |                |
| Diciembre        | \$3,000,000.00  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| Total            | \$78,884,538.43 | \$4,782,928.83 | \$5,167,137.88 | \$4,771,220.71 | \$6,013,441.74 | \$8,898,136.26 | \$4,908,464.42 | \$6,378,866.70 | \$5,531,772.56 | \$4,090,066.10 | \$9,486,023.63 |

"Bajo pena de falsedad declaramos que las cifras contenidas en este estado financiero son veraces y con todo la información referente a la situación y/o los resultados del Municipio de [redacted] almando ser legalmente responsables de la autenticidad y veracidad de las mismas. Y asumimos la responsabilidad de [redacted] cualquier declaración en falso sobre la [redacted]



**Tesorero Municipal**  
**Efraín Santiago Bautista**

2016-2020



**2016-Sindicó Procurador**  
**Lic. Yesica Hernández Avala**

**Lic. Yesica Hernández Avala**



**Presidente Municipal**

Mtro. Jorge Aldana Camargo