Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y hora de Impresión: 13/ene./2023 05:56 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	-$10,000.00
11-02	**IMPUESTO SOBRE JUEGOS PERI**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	-$10,000.00
12	Impuestos sobre el patrimonio	$7,971,983.40	$614,136.40	$463,464.23	$7,322,359.01	$53,708.24	$50,539.61	$19,487.77	$39,259.29	$27,458.90	$19,814.15	$20,615.60	$16,622.34	$15,308.79	$8,662,774.33	-$690,790.93
12-01	**IMPUESTO PREDIAL**	$7,872,807.97	$588,323.87	$440,942.77	$7,313,454.35	$39,731.95	$37,219.77	$13,946.99	$32,041.26	$19,312.40	$9,910.66	$9,044.68	$11,401.07	$6,543.95	$8,521,873.72	-$649,065.75
12-01-01	URBANO	$7,000,000.00	$140,411.63	$59,930.80	$17,800.70	$12,027.50	$6,735.40	$3,848.80	$2,405.50	$4,811.00	$1,924.40	$1,924.40	$3,367.70	$0.00	$255,187.83	$6,744,812.17
12-01-02	RUSTICO	$522,807.97	$417,163.68	$381,011.97	$7,267,512.97	$27,704.45	$16,414.03	$10,098.19	$9,044.68	$14,501.40	$7,986.26	$7,120.28	$8,033.37	$6,543.95	$8,173,135.23	-$7,650,327...
12-01-03	EJIDAL	$350,000.00	$30,748.56	$0.00	$28,140.68	$0.00	$14,070.34	$0.00	$20,591.08	$0.00	$0.00	$0.00	$0.00	$0.00	$93,550.66	$256,449.34
12-02	**IMPUESTO S/TRASLACION DE DOI**	$99,175.43	$25,812.53	$22,521.46	$8,904.66	$13,976.29	$13,319.84	$5,540.78	$7,218.03	$8,146.50	$9,903.49	$11,570.92	$5,221.27	$8,764.84	$140,900.61	-$41,725.18
12-02-01	IMPUESTO S/TRASLACION DE D	$99,175.43	$25,812.53	$22,521.46	$8,904.66	$13,976.29	$13,319.84	$5,540.78	$7,218.03	$8,146.50	$9,903.49	$11,570.92	$5,221.27	$8,764.84	$140,900.61	-$41,725.18
17	Accesorios de Impuestos	$98,754.49	$33,873.10	$24,174.07	$16,081.06	$6,958.07	$5,057.82	$4,846.66	$2,778.44	$2,585.10	$3,733.89	$4,198.04	$5,074.34	$3,020.43	$112,381.02	-$13,626.53
17-01	**RECARGOS**	$98,754.49	$33,873.10	$24,174.07	$16,081.06	$6,958.07	$5,057.82	$4,846.66	$2,778.44	$2,585.10	$3,733.89	$4,198.04	$5,074.34	$3,020.43	$112,381.02	-$13,626.53
43	Derechos por prestación de servicios	$1,150,710.93	$98,138.62	$115,366.90	$95,626.00	$260,050.71	$61,559.48	$80,453.49	$60,572.50	$116,727.50	$76,471.50	$64,460.50	$70,307.50	$35,282.04	$1,135,016.74	$15,694.19
43-01	**POR SERVICIOS PUBLICOS**	$180,962.42	$15,098.20	$20,619.40	$13,170.00	$28,639.50	$8,174.00	$7,893.00	$9,760.50	$7,542.50	$3,894.00	$15,686.00	$16,803.50	$6,941.50	$154,222.10	$26,740.32
43-01-01	DERECHOS POR SERVICIOS DE	$4,400.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,600.00	$2,000.00	$0.00	$4,800.00	-$400.00
43-01-02	DERECHOS POR SERVICIOS DE	$1,099.00	$365.00	$0.00	$0.00	$0.00	$365.00	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$1,030.00	$69.00
43-01-04	DERECHOS POR USO DE RAST	$79,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$79,400.00
43-01-05	DERECHOS POR SERVICIO Y US	$96,063.42	$12,008.70	$18,454.40	$11,585.00	$6,747.00	$6,754.00	$3,840.00	$5,288.00	$6,717.50	$2,684.00	$12,000.00	$14,196.00	$5,497.50	$105,772.10	-$9,708.68
43-01-07	OTROS	$0.00	$1,524.50	$2,165.00	$1,585.00	$21,892.50	$1,055.00	$4,053.00	$4,472.50	$825.00	$1,210.00	$1,786.00	$607.50	$1,444.00	$42,620.00	-$42,620.00
43-02	**DERECHOS POR REGISTRO, LICEI**	$645,706.78	$80,107.42	$72,598.50	$58,381.00	$213,997.21	$36,051.48	$45,652.00	$40,142.00	$64,794.00	$48,488.50	$39,144.50	$35,207.00	$19,673.54	$754,237.15	-$108,530.37
43-02-01	DERECHOS POR REGISTRO FAI	$65,572.00	$8,388.00	$13,898.00	$12,088.00	$7,525.00	$4,177.00	$3,693.00	$7,034.00	$7,107.00	$6,604.00	$5,211.00	$10,505.00	$4,649.00	$90,879.00	-$25,307.00
43-02-02	DERECHOS POR SERVICIOS DE	$308,769.05	$58,170.87	$46,333.50	$37,654.00	$23,744.50	$25,274.48	$36,267.00	$30,652.00	$53,875.00	$33,680.00	$26,493.50	$22,687.00	$14,754.54	$409,586.39	-$100,817.34
43-02-03	DERECHOS POR SERVICIOS DE	$238,365.73	$13,548.55	$12,367.00	$8,639.00	$182,727.71	$6,600.00	$5,692.00	$2,456.00	$3,812.00	$8,204.50	$6,864.00	$1,653.00	$270.00	$252,833.76	-$14,468.03
43-02-05	DERECHOS POR EXPEDICION, I	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$576.00	$362.00	$0.00	$938.00	$29,062.00
43-02-06	DERECHOS POR EXPDICION Y I	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
43-03	**DERECHOS EN MATERIA DE DES/**	$324,041.73	$2,933.00	$22,149.00	$24,075.00	$17,414.00	$17,334.00	$26,908.49	$10,670.00	$44,391.00	$24,089.00	$9,630.00	$18,297.00	$8,667.00	$226,557.49	$97,484.24
43-03-01	DERECHOS POR ALINEACIÓN, D	$139.00	$0.00	$0.00	$0.00	$77.00	$0.00	$0.00	$77.00	$0.00	$0.00	$0.00	$0.00	$0.00	$154.00	-$15.00
43-03-02	DERECHOS POR REALIZACION	$133,284.00	$1,926.00	$22,149.00	$24,075.00	$16,371.00	$17,334.00	$6,741.00	$10,593.00	$18,297.00	$22,149.00	$9,630.00	$18,297.00	$8,667.00	$176,229.00	-$42,945.00
43-03-03	DERECHOS POR LA EXPEDICIO	$11,990.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$750.00	$11,240.00
43-03-04	DERECHOS POR LICENCIAS PA	$60,662.80	$1,007.00	$0.00	$0.00	$216.00	$0.00	$20,167.49	$0.00	$26,094.00	$1,940.00	$0.00	$0.00	$0.00	$49,424.49	$11,238.31
43-03-07	OTROS DERECHOS POR POR S	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800.00
43-03-08	DERECHOS POR LA PARTICIPA	$112,165.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112,165.93
43-03-08-	CONCURSO O LICITACION	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
43-03-08-	SUPERVICIÓN DE OBRA PUBLI	$62,165.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,165.93
43-03-09	DERECHOS POR EXPEDICION D	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
51	Productos	$367,311.69	$31,389.00	$44,936.50	$252,569.00	$192,924.00	$88,430.50	$43,843.90	$45,510.70	$50,543.20	$45,169.60	$69,968.10	$60,555.40	$15,288.00	$941,127.90	-$573,816.21

TESORERIA MUNICIPAL SANTIAGO DE ANAYA, HGO. 2020-2024

SINDICO PROCURADOR SANTIAGO DE ANAYA, HGO. 2020-2024

PRESIDENCIA MUNICIPAL SANTIAGO DE ANAYA, HGO. 2020-2024

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

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	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01	**ARRENDAMIENTO DE BIENES MUI**	$9,597.02	$1,320.00	$1,332.00	$211,675.00	$104,232.00	$2,650.00	$1,270.00	$1,160.00	$1,651.00	$1,390.00	$1,970.00	$2,950.00	$390.00	$331,990.00	-$322,392.98
51-01-01	USO DE PLAZAS Y PISOS EN LA	$9,597.02	$1,320.00	$1,332.00	$211,675.00	$104,232.00	$2,650.00	$1,270.00	$1,160.00	$1,651.00	$1,390.00	$1,970.00	$2,950.00	$390.00	$331,990.00	-$322,392.98
51-03	**EXPEDICION EN COPIA SIMPLE O**	$25,071.07	$6,610.00	$9,677.00	$7,354.00	$6,498.50	$5,416.00	$7,110.00	$8,085.00	$9,099.00	$7,923.50	$4,370.60	$6,852.60	$3,678.00	$82,674.20	-$57,603.13
51-03-01	EXPEDICION EN COPIA SIMPLE	$25,071.07	$6,610.00	$9,677.00	$7,354.00	$6,498.50	$5,416.00	$7,110.00	$8,085.00	$9,099.00	$7,923.50	$4,370.60	$6,852.60	$3,678.00	$82,674.20	-$57,603.13
51-04	**POR ASISTENCIA SOCIAL**	$332,643.60	$23,459.00	$33,927.50	$33,540.00	$82,193.50	$80,364.50	$35,463.90	$36,265.70	$39,793.20	$35,856.10	$63,627.50	$50,752.80	$11,220.00	$526,463.70	-$193,820.10
51-04-01	POR ASISTENCIA SOCIAL	$332,643.60	$23,459.00	$33,927.50	$33,540.00	$82,193.50	$80,364.50	$35,463.90	$36,265.70	$39,793.20	$35,856.10	$63,627.50	$50,752.80	$11,220.00	$526,463.70	-$193,820.10
61	Aprovechamientos	$33,153.34	$24,525.64	$15,571.06	$147,233.86	$4,724.38	$850.00	$5,114.62	$15,610.32	$4,849.30	$5,443.30	$900.00	$9,217.40	$12,245.42	$246,285.30	-$213,131.96
61-03	**Indemnizaciones**	$33,153.34	$0.00	$2,360.22	$15,164.86	$4,724.38	$850.00	$5,114.62	$15,610.32	$4,849.30	$5,443.30	$900.00	$5,122.34	$2,500.00	$62,639.34	-$29,486.00
61-03-01	MULTAS IMPUESTAS A LOS INFI	$33,153.34	$0.00	$2,360.22	$15,164.86	$4,724.38	$850.00	$5,114.62	$15,610.32	$4,849.30	$5,443.30	$900.00	$5,122.34	$2,500.00	$62,639.34	-$29,486.00
61-05	**Aprovechamientos Provenientes de**	$0.00	$24,525.64	$13,210.84	$132,069.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,095.06	$9,745.42	$183,645.96	-$183,645.96
61-05-01	1% SUPERVISON DE OBRA	$0.00	$24,525.64	$13,210.84	$132,069.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,095.06	$9,745.42	$183,645.96	-$183,645.96
63	Accesorios de Aprovechamientos	$285,402.43	$109,180.27	$75,655.37	$45,248.65	$18,958.45	$13,648.91	$22,806.73	$29,185.79	$8,490.48	$9,731.68	$9,059.45	$14,022.36	$11,699.38	$367,687.52	-$82,285.09
63-01	**REZAGOS**	$285,402.43	$109,180.27	$75,655.37	$45,248.65	$18,958.45	$13,648.91	$22,806.73	$29,185.79	$8,490.48	$9,731.68	$9,059.45	$14,022.36	$11,699.38	$367,687.52	-$82,285.09
69	Aprovechamientos no Comprendidos	$3,000,000.00	$0.00	$0.00	$5,000.00	$190,000.00	$1,600.00	$0.00	$5,350,000.00	$1,000,000.00	$0.00	$6,700,000.00	$2,850,000.00	$1,800.00	$16,098,400.00	-$13,098,40...
69-01	**DONACIONES HECHAS A FAVOR D**	$3,000,000.00	$0.00	$0.00	$5,000.00	$190,000.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,800.00	$198,400.00	$2,801,600.00
69-02	**DONACIONES HECHAS A FAVOR**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$3,000,000.00	-$3,000,000...
69-03	**DONACIONES HECHAS A FAVOR**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500,000.00	-$1,500,000...
69-04	**DONACIONES HECHAS A FAVOR**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,850,000.00	$0.00	$0.00	$5,700,000.00	$2,850,000.00	$0.00	$11,400,000.00	-$11,400,00...
79	Otros Ingresos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,136,285.00	$158,280.00	$172,100.00	$20,100.00	$1,486,765.00	-$1,486,765...
79-02	**Otros Ingresos, Otros Ingresos y B**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,136,285.00	$158,280.00	$172,100.00	$20,100.00	$1,486,765.00	-$1,486,765...
79-02-01	2022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,136,285.00	$158,280.00	$172,100.00	$20,100.00	$1,486,765.00	-$1,486,765...
79-02-01-...	PROGRAMAS DE SUBSIDIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,136,285.00	$158,280.00	$172,100.00	$20,100.00	$1,486,765.00	-$1,486,765...
81	Participaciones	$57,261,240.46	$3,519,766.25	$5,278,052.01	$3,418,041.72	$3,402,964.99	$3,140,896.01	$2,270,930.28	$2,958,571.80	$2,695,186.19	$2,573,959.37	$2,303,532.83	$2,700,831.30	$6,184,900.32	$40,447,633.07	$16,813,607...
81-01	**FONDO GENERAL DE PARTICIPAC**	$41,803,022.00	$2,257,094.29	$3,659,737.81	$2,435,258.30	$1,904,294.82	$2,086,094.30	$1,352,208.63	$1,584,197.49	$1,616,079.55	$1,504,518.43	$1,123,377.31	$1,626,518.29	$5,062,296.43	$26,211,675.65	$15,591,346...
81-01-01	FGP	$41,803,022.00	$2,257,094.29	$3,659,737.81	$2,435,258.30	$1,904,294.82	$2,086,094.30	$1,352,208.63	$1,584,197.49	$1,616,079.55	$1,504,518.43	$1,123,377.31	$1,626,518.29	$5,062,296.43	$26,211,675.65	$15,591,346...
81-02	**IMPUESTO SOBRE AUTOMOVILES**	$203,503.00	$22,678.48	$26,651.34	$19,838.73	$18,320.69	$24,266.11	$16,816.54	$26,139.70	$23,221.47	$23,671.28	$26,642.01	$23,558.17	$29,763.19	$281,567.71	-$78,064.71
81-02-01	ISAN	$203,503.00	$22,678.48	$26,651.34	$19,838.73	$18,320.69	$24,266.11	$16,816.54	$26,139.70	$23,221.47	$23,671.28	$26,642.01	$23,558.17	$29,763.19	$281,567.71	-$78,064.71
81-03	**IMPUESTO ESPECIAL SOBRE PRO**	$987,164.53	$0.00	$92,551.42	$28,140.20	$27,482.54	$44,123.71	$31,825.64	$32,979.31	$33,437.70	$33,269.48	$40,797.74	$33,475.88	$36,144.65	$434,228.27	$552,936.26
81-03-01	IEPST	$987,164.53	$0.00	$92,551.42	$28,140.20	$27,482.54	$44,123.71	$31,825.64	$32,979.31	$33,437.70	$33,269.48	$40,797.74	$33,475.88	$36,144.65	$434,228.27	$552,936.26
81-04	**INCENTIVOS A LA VENTA FINAL DI**	$715,582.82	$36,258.81	$41,398.61	$38,655.43	$37,205.68	$0.00	$6,445.40	$42,138.99	$50,919.85	$54,167.29	$49,645.84	$47,525.19	$58,488.29	$462,849.38	$252,733.44
81-04-01	IVFGD	$715,582.82	$36,258.81	$41,398.61	$38,655.43	$37,205.68	$0.00	$6,445.40	$42,138.99	$50,919.85	$54,167.29	$49,645.84	$47,525.19	$58,488.29	$462,849.38	$252,733.44
81-05	**FONDO DE FOMENTO MUNICIPAL**	$12,059,930.68	$878,615.64	$1,204,883.20	$809,469.42	$1,092,490.48	$943,680.91	$796,072.19	$860,546.43	$865,431.00	$848,016.22	$761,862.11	$867,049.21	$892,825.47	$10,820,942.28	$1,238,988.40
81-05-01	FFM	$12,059,930.68	$878,615.64	$1,204,883.20	$809,469.42	$1,092,490.48	$943,680.91	$796,072.19	$860,546.43	$865,431.00	$848,016.22	$761,862.11	$867,049.21	$892,825.47	$10,820,942.28	$1,238,988.40
81-06	**FONDO DE FISCALIZACION Y REC.**	$1,399,778.43	$217,835.58	$35,849.94	$35,849.94	$268,988.23	$35,404.54	$35,849.94	$325,341.29	$35,849.94	$35,849.94	$226,078.92	$35,849.94	$35,849.94	$1,324,598.14	$75,180.29
81-06-01	FOFyR	$1,399,778.43	$217,835.58	$35,849.94	$35,849.94	$268,988.23	$35,404.54	$35,849.94	$325,341.29	$35,849.94	$35,849.94	$226,078.92	$35,849.94	$35,849.94	$1,324,598.14	$75,180.29

TESORERIA MUNICIPAL SANTIAGO DE ANAYA, HGO. 2020-2024

SÍNDICO PROCURADOR SANTIAGO DE ANAYA, HGO. 2020-2024

PRESIDENCIA MUNICIPAL SANTIAGO DE ANAYA, HGO. 2020-2024

indetec

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y hora de Impresión: 13/ene./2023 05:56 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun
81-09	**COMPENSACIÓN DEL IMPUESTO S**	$92,259.00	$3,342.54	$3,342.54	$3,342.54	$3,342.54	$3,342.54	$3,342.54
81-09-01	CISAN	$92,259.00	$3,342.54	$3,342.54	$3,342.54	$3,342.54	$3,342.54	$3,342.54
81-10	**ISR SOBRE ENAJENACION DE BIE**	$0.00	$11,985.16	$7,809.65	$2,408.20	$4,519.69	$3,983.90	$4,038.63
81-10-01	ISR SOBRE ENAJENACION DE B	$0.00	$11,985.16	$7,809.65	$2,408.20	$4,519.69	$3,983.90	$4,038.63
81-11	**FONDO DE COMPENSACION**	$0.00	$91,955.75	$52,783.26	$45,078.96	$46,320.32	$0.00	$24,330.77
81-11-01	FOCOM	$0.00	$91,955.75	$52,783.26	$45,078.96	$46,320.32	$0.00	$24,330.77
81-12	**FONDO DE ESTABILIZACION DE L**	$0.00	$0.00	$153,044.24	$0.00	$0.00	$0.00	$0.00
81-12-01	FEIEF	$0.00	$0.00	$153,044.24	$0.00	$0.00	$0.00	$0.00
82	Aportaciones	$25,616,594.00	$2,444,018.46	$2,466,090.79	$2,455,054.62	$2,455,054.62	$2,455,054.62	$2,455,054.62
82-01	**FONDO DE APORTACIONES PARA**	$13,553,077.00	$1,312,313.50	$1,312,313.50	$1,312,313.50	$1,312,313.50	$1,312,313.50	$1,312,313.50
82-01-01	FAISM	$13,553,077.00	$1,312,313.50	$1,312,313.50	$1,312,313.50	$1,312,313.50	$1,312,313.50	$1,312,313.50
82-02	**FONDO DE APORTACIONES PARA**	$12,063,517.00	$1,131,704.96	$1,153,777.29	$1,142,741.12	$1,142,741.12	$1,142,741.12	$1,142,741.12
82-02-01	FORTAMUN	$12,063,517.00	$1,131,704.96	$1,153,777.29	$1,142,741.12	$1,142,741.12	$1,142,741.12	$1,142,741.12
83	Convenios	$7,484,261.62	$0.00	$466,889.00	$417,488.00	$201,802.00	$1,139,694.00	$200,000.00
83-06	**PROGRAMA DE FORTALECIMIENT**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
83-06-05	PFTPG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
83-08	**IMPUESTO SOBRE LA RENTA**	$2,784,033.62	$0.00	$466,889.00	$417,488.00	$201,802.00	$5,494.00	$0.00
83-08-01	ISR	$2,784,033.62	$0.00	$466,889.00	$417,488.00	$201,802.00	$5,494.00	$0.00
83-14	**APOYO A MUNICIPIOS**	$0.00	$0.00	$0.00	$0.00	$0.00	$1,134,200.00	$0.00
83-14-01	APOYO A MUNICIPIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$1,134,200.00	$0.00
83-16	**Programa de Agua Potable, Drenaj**	$4,700,228.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
83-16-01	PROAGUA 2022 Municipal	$2,350,114.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
83-16-02	PROAGUA 2022 Federal	$2,350,114.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$103,269,412.36	$6,875,027.74	$8,950,199.93	$14,174,701.92	$6,787,145.46	$6,957,330.95	$5,102,638.07

	Rubro de Ingreso	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-09	**COMPENSACIÓN DEL IMPUESTO S**	$3,342.54	$3,342.54	$3,342.54	$3,342.54	$3,342.54	$3,342.54	$40,110.48	$52,148.52
81-09-01	CISAN	$3,342.54	$3,342.54	$3,342.54	$3,342.54	$3,342.54	$3,342.54	$40,110.48	$52,148.52
81-10	**ISR SOBRE ENAJENACION DE BIE**	$21,218.42	$3,170.94	$7,504.45	$10,166.66	$2,469.75	$3,756.90	$83,032.35	-$83,032.35
81-10-01	ISR SOBRE ENAJENACION DE B	$21,218.42	$3,170.94	$7,504.45	$10,166.66	$2,469.75	$3,756.90	$83,032.35	-$83,032.35
81-11	**FONDO DE COMPENSACION**	$62,667.63	$63,733.20	$63,619.74	$61,619.70	$61,042.33	$60,502.82	$633,654.48	-$633,654.48
81-11-01	FOCOM	$62,667.63	$63,733.20	$63,619.74	$61,619.70	$61,042.33	$60,502.82	$633,654.48	-$633,654.48
81-12	**FONDO DE ESTABILIZACION DE L**	$0.00	$0.00	$0.00	$0.00	$0.00	$1,930.09	$154,974.33	-$154,974.33
81-12-01	FEIEF	$0.00	$0.00	$0.00	$0.00	$0.00	$1,930.09	$154,974.33	-$154,974.33
82	Aportaciones	$2,455,054.62	$2,455,054.62	$2,455,054.62	$2,455,054.62	$1,142,741.12	$1,142,741.10	$26,836,028.43	-$1,219,434...
82-01	**FONDO DE APORTACIONES PARA**	$1,312,313.50	$1,312,313.50	$1,312,313.50	$1,312,313.50	$0.00	$0.00	$13,123,135.00	$429,942.00
82-01-01	FAISM	$1,312,313.50	$1,312,313.50	$1,312,313.50	$1,312,313.50	$0.00	$0.00	$13,123,135.00	$429,942.00
82-02	**FONDO DE APORTACIONES PARA**	$1,142,741.12	$1,142,741.12	$1,142,741.12	$1,142,741.12	$1,142,741.12	$1,142,741.10	$13,712,893.43	-$1,649,376...
82-02-01	FORTAMUN	$1,142,741.12	$1,142,741.12	$1,142,741.12	$1,142,741.12	$1,142,741.12	$1,142,741.10	$13,712,893.43	-$1,649,376...
83	Convenios	$645,054.00	$2,542,663.00	$194,426.00	$195,902.00	$2,350,114.00	$0.00	$8,354,032.00	-$869,770.38
83-06	**PROGRAMA DE FORTALECIMIENT**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	-$200,000.00
83-06-05	PFTPG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	-$200,000.00
83-08	**IMPUESTO SOBRE LA RENTA**	$645,054.00	$192,549.00	$194,426.00	$195,902.00	$0.00	$0.00	$2,319,604.00	$464,429.62
83-08-01	ISR	$645,054.00	$192,549.00	$194,426.00	$195,902.00	$0.00	$0.00	$2,319,604.00	$464,429.62
83-14	**APOYO A MUNICIPIOS**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,134,200.00	-$1,134,200...
83-14-01	APOYO A MUNICIPIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,134,200.00	-$1,134,200...
83-16	**Programa de Agua Potable, Drenaj**	$0.00	$2,350,114.00	$0.00	$0.00	$2,350,114.00	$0.00	$4,700,228.00	$0.00
83-16-01	PROAGUA 2022 Municipal	$0.00	$2,350,114.00	$0.00	$0.00	$0.00	$0.00	$2,350,114.00	$0.00
83-16-02	PROAGUA 2022 Federal	$0.00	$0.00	$0.00	$0.00	$2,350,114.00	$0.00	$2,350,114.00	$0.00
	Total	$11,601,597.46	$8,903,558.29	$6,520,089.11	$11,991,971.14	$9,391,585.76	$7,442,385.48	$104,698,131.31	-$1,428,718.95

TESORERÍA MUNICIPAL SANTIAGO DE ANAYA, HGO. 2020-2024

SINDICO PROCURADOR SANTIAGO DE ANAYA, HGO. 2020-2024

PRESIDENCIA MUNICIPAL SANTIAGO DE ANAYA, HGO. 2020-2024

indetec

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Municipio de Santiago de Anaya
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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)

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

C. Edigar Monter Angeles
Presidente Municipal

Lic. Rosalba Gómez Mejía
Tesorera Municipal

Lic. Itzel González Pérez
Síndico Procurador

2020-2024