



Municipio de Santiago de Anava  
Estado de Hidalgo

Estado Analítico de Ingresos Presupuestales del 01/Oct. al 31/Dic. de 2017

Usu: Belen

Fecha y 15/Ene./2018  
04:38 p. m.

Rubros de los Ingresos

	Estimado (1)	Ampliaciones / (Reducciones) (2)	Ingreso Modificado (3=1+2)	Devengados (4)	Recaudado (5)	Diferencia (6=5-1)
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
IMPUESTOS	\$1,842,691.00	\$840,415.44	\$2,683,106.44	\$37,892.86	\$37,892.86	-1,804,798.14
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	\$1,639,594.25	-\$612,000.88	\$1,027,593.37	\$185,087.61	\$185,087.61	-1,454,506.64
PRODUCTOS	\$121,720.00	\$526,569.00	\$648,289.00	\$50,731.20	\$50,731.20	-70,988.80
Corriente	\$121,720.00	\$526,569.00	\$648,289.00	\$50,731.20	\$50,731.20	-70,988.80
Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
APROVECHAMIENTOS	\$524,798.55	\$528,207.67	\$1,053,006.22	\$295,944.01	\$295,944.01	-228,854.54
Corriente	\$524,798.55	\$528,207.67	\$1,053,006.22	\$295,944.01	\$295,944.01	-228,854.54
Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
INGRESOS POR VENTAS DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PARTICIPACIONES Y APORTACIONES	\$47,679,012.00	\$8,050,177.67	\$55,729,189.67	\$21,012,890.56	\$21,012,890.56	-26,666,131.44
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>\$51,807,815.80</b>	<b>\$9,333,368.90</b>	<b>\$61,141,184.70</b>	<b>\$21,582,536.24</b>	<b>\$21,582,536.24</b>	<b>-30,225,279.56</b>

Estado Analítico de Ingresos por Fuente de  
Financiamiento

Ingresos del Gobierno

	(1)	Ampliaciones / (Reducciones) (2)	Ingreso (3=1+2)	(4)	(5)	Diferencia (6=5-1)
IMPUESTOS	\$1,842,691.00	\$840,415.44	\$2,683,106.44	\$37,892.86	\$37,892.86	-1,804,798.14
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DERECHOS	\$1,639,594.25	-\$612,000.88	\$1,027,593.37	\$185,087.61	\$185,087.61	-1,454,506.64
PRODUCTOS	\$121,720.00	\$526,569.00	\$648,289.00	\$50,731.20	\$50,731.20	-70,988.80
Corriente	\$121,720.00	\$526,569.00	\$648,289.00	\$50,731.20	\$50,731.20	-70,988.80
Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
APROVECHAMIENTOS	\$524,798.55	\$528,207.67	\$1,053,006.22	\$295,944.01	\$295,944.01	-228,854.54
Corriente	\$524,798.55	\$528,207.67	\$1,053,006.22	\$295,944.01	\$295,944.01	-228,854.54
Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PARTICIPACIONES Y APORTACIONES	\$47,679,012.00	\$8,050,177.67	\$55,729,189.67	\$21,012,890.56	\$21,012,890.56	-26,666,131.44
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA	\$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  
 #### INGRESOS POR VENTAS DE BIENES \$0.00



Ucr: Balen

# Municipio de Santiago de Anaya Estado de Hidalgo Estado Analítico de Ingresos Presupuestales del 01/Oct. al 31/Dic. de 2017

Fecha y 15/Ene./2018

04:38 p. m.

## Rubros de los Ingresos

Ingresos Derivados de Financiamiento	Ingreso					
	Estimado (1)	Ampliaciones / (Reducciones) (2)	Modificado (3=1+2)	Devengados (4)	Recaudado (5)	Diferencia (6=5-1)
0.00 INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>\$51,807,815.80</b>	<b>\$9,333,368.80</b>	<b>\$61,141,184.70</b>	<b>\$21,582,536.24</b>	<b>\$21,582,536.24</b>	<b>-30,225,279.56</b>

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y conllevan toda la información referente a la situación de los resultados de gestión de Santiago de Anaya, Hidalgo, afirmando ser los responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad de la veracidad de sus datos de derivación en el caso de que las mismas".

  
**Tesorero Municipal**  
 Lic. Efraim Santiago Bautista  
 2016-2019

  
**Sindico Procurador**  
 Lic. Yesica Hernández Ayala

  
**Presidente Municipal**  
 Mtro. Jorge Aldana Canarigo





**Municipio de Santiago de Anava**  
**Estado de Hidalgo**

**Estado Analítico de Ingresos Presupuestales al 31 de Diciembre de 2017**

Usu: Belem

Fecha y 15/ene/2018  
04:54 p. m.

Fuente de Ingresos	Ley de Ingresos		Ampliaciones /		Ley de Ingresos		Ingresos		Ingresos		Devengado Por		(Recaudación / Estimación) %
	Estimada		(Reducciones)		Modificada	Devengados	Recaudados	Recaudados	Recaudar				
<b>11.00</b>	<b>IMPUESTOS SOBRE LOS INGRESOS</b>	\$1,728.00	<b>-\$1,728.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
	IMPUESTO SOBRE JUEGOS PERMITIDOS,	\$1,000.00	<b>-\$1,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
	IMPUESTO A COMERCIOS AMBULANTES	\$728.00	<b>-\$728.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
<b>12.00</b>	<b>IMPUESTOS SOBRE EL PATRIMONIO</b>	\$1,798,376.00	\$884,730.44	\$2,683,106.44	\$2,683,106.44	\$2,683,106.44	\$2,683,106.44	\$2,683,106.44	\$0.00	\$0.00	\$0.00	100.00 %	
	IMPUESTO PREDIAL	\$1,638,726.00	\$1,044,380.44	\$2,683,106.44	\$2,683,106.44	\$2,683,106.44	\$2,683,106.44	\$2,683,106.44	\$0.00	\$0.00	\$0.00	100.00 %	
	URBANO	\$96,547.00	\$26,919.07	\$123,466.07	\$123,466.07	\$123,466.07	\$123,466.07	\$123,466.07	\$0.00	\$0.00	\$0.00	100.00 %	
	RUSTICO	\$1,444,477.00	\$1,020,388.20	\$2,464,865.20	\$2,464,865.20	\$2,464,865.20	\$2,464,865.20	\$2,464,865.20	\$0.00	\$0.00	\$0.00	100.00 %	
	EJIDAL	\$97,702.00	<b>-\$2,926.83</b>	\$94,775.17	\$94,775.17	\$94,775.17	\$94,775.17	\$94,775.17	\$0.00	\$0.00	\$0.00	100.00 %	
	IMPUESTO S/TRASLACION DE DOMINIO	\$159,650.00	<b>-\$159,650.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
	IMPUESTO S/TRASLACION DE DOMINIO	\$159,650.00	<b>-\$159,650.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
<b>17.00</b>	<b>ACCESORIOS DE IMPUESTOS</b>	\$42,587.00	<b>-\$42,587.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
	RECARGOS	\$42,587.00	<b>-\$42,587.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
<b>43.00</b>	<b>DERECHOS POR PRESTACION DE SERVICIOS</b>	\$1,639,594.25	<b>-\$650,904.69</b>	\$988,689.56	\$988,689.56	\$988,689.56	\$988,689.56	\$988,689.56	\$0.00	\$0.00	\$0.00	100.00 %	
	POR SERVICIOS PUBLICOS	\$1,051,506.00	<b>-\$1,005,959.34</b>	\$45,546.66	\$45,546.66	\$45,546.66	\$45,546.66	\$45,546.66	\$0.00	\$0.00	\$0.00	100.00 %	
	DERECHOS POR SERVICIOS DE AGUA POTABLE	\$1,030,883.00	<b>-\$1,030,707.00</b>	\$176.00	\$176.00	\$176.00	\$176.00	\$176.00	\$0.00	\$0.00	\$0.00	100.00 %	
	DERECHOS POR SERVICIOS DE DRENAJE Y	\$2,000.00	<b>-\$2,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
	DERECHOS POR SERVICIO Y USO DE PANTEONES	\$18,623.00	\$26,747.66	\$45,370.66	\$45,370.66	\$45,370.66	\$45,370.66	\$45,370.66	\$0.00	\$0.00	\$0.00	100.00 %	
	DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS	\$473,348.25	\$199,839.05	\$673,187.30	\$673,187.30	\$673,187.30	\$673,187.30	\$673,187.30	\$0.00	\$0.00	\$0.00	100.00 %	
	DERECHOS POR REGISTRO FAMILIAR	\$75,869.00	<b>-\$24,709.50</b>	\$51,159.50	\$51,159.50	\$51,159.50	\$51,159.50	\$51,159.50	\$0.00	\$0.00	\$0.00	100.00 %	
	DERECHOS POR SERVICIOS DE CERTIFICACIONES,	\$352,172.25	\$269,855.55	\$622,027.80	\$622,027.80	\$622,027.80	\$622,027.80	\$622,027.80	\$0.00	\$0.00	\$0.00	100.00 %	
	DERECHOS POR SERVICIOS DE EXPEDICION Y	\$40,423.00	<b>-\$40,423.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
	DERECHOS POR EXPEDICION, REVALIDACION Y CANJE	\$1,284.00	<b>-\$1,284.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
	DERECHOS POR EXPEDICION Y REVALIDACION DE	\$3,600.00	<b>-\$3,600.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
	DERECHOS EN MATERIA DE DESARROLLO URBANO Y	\$114,740.00	\$155,215.60	\$269,955.60	\$269,955.60	\$269,955.60	\$269,955.60	\$269,955.60	\$0.00	\$0.00	\$0.00	100.00 %	
	DERECHOS POR ALINEACION, DESLINDE DE	\$800.00	<b>-\$800.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
	DERECHOS POR REALIZACION Y EXPEDICION DE	\$79,900.00	\$51,531.00	\$131,431.00	\$131,431.00	\$131,431.00	\$131,431.00	\$131,431.00	\$0.00	\$0.00	\$0.00	100.00 %	
	DERECHOS POR LICENCIAS PARA CONSTRUCCION,	\$5,200.00	\$133,324.60	\$138,524.60	\$138,524.60	\$138,524.60	\$138,524.60	\$138,524.60	\$0.00	\$0.00	\$0.00	100.00 %	
	DERECHOS POR AUTORIZACION DE PERITOS EN	\$2,000.00	<b>-\$2,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
	OTROS DERECHOS POR POR SERVICIOS	\$1,200.00	<b>-\$1,200.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
	DERECHOS POR SUPERVISION DE OBRA PUBLICA	\$24,740.00	<b>-\$24,740.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
	DERECHOS POR EXPEDICION DE DICTAMEN DE	\$900.00	<b>-\$900.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
<b>45.00</b>	<b>ACCESORIOS DE DERECHOS</b>	\$0.00	\$38,903.81	\$38,903.81	\$38,903.81	\$38,903.81	\$38,903.81	\$38,903.81	\$0.00	\$0.00	\$0.00	100.00 %	
	RECARGOS	\$0.00	\$38,903.81	\$38,903.81	\$38,903.81	\$38,903.81	\$38,903.81	\$38,903.81	\$0.00	\$0.00	\$0.00	100.00 %	
<b>51.00</b>	<b>PRODUCTOS DE TIPO CORRIENTE</b>	\$121,720.00	\$526,569.00	\$648,289.00	\$648,289.00	\$648,289.00	\$648,289.00	\$648,289.00	\$0.00	\$0.00	\$0.00	100.00 %	
<b>51-01</b>	<b>PRODUCTOS DERIVADOS DEL USO Y</b>	\$121,720.00	\$250,530.50	\$372,250.50	\$372,250.50	\$372,250.50	\$372,250.50	\$372,250.50	\$0.00	\$0.00	\$0.00	100.00 %	



# Municipio de Santiago de Anaya Estado de Hidalgo

## Estado Analítico de Ingresos Presupuestales al 31 de Diciembre de 2017

Usu: Belen

Fecha y 15/ene/2018

04:54 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devenidos	Ingresos Recaudados	Devenido Por Recaudar	Recaudación / Estimación)
ARRENDAMIENTO DE BIENES MUEBLES O INMUEBLES USO DE PLAZAS Y PISOS EN LAS CALLES, PASAJES Y PLAZAS DE ESTACIONAMIENTO	\$24,800.00	\$334,050.50	\$358,850.50	\$358,850.50	\$358,850.50	\$0.00	100.00 %
EXPEDICION EN COPIA SIMPLE O CERTIFICADA, O EXPEDICION EN COPIA SIMPLE O CERTIFICADA POR ASISTENCIA SOCIAL	\$1,400.00	-\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
POR ASISTENCIA SOCIAL	\$95,520.00	-\$82,120.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00	100.00 %
POR ASISTENCIA SOCIAL	\$95,520.00	-\$82,120.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00	100.00 %
ENAJENACION DE BIENES MUEBLES NO SUJETOS A IMPUESTOS	\$0.00	\$276,038.50	\$276,038.50	\$276,038.50	\$276,038.50	\$0.00	100.00 %
PRODUCTOS DE CAPITAL	\$0.00	\$276,038.50	\$276,038.50	\$276,038.50	\$276,038.50	\$0.00	100.00 %
BIENES DE BENEFICENCIA (POR ASISTENCIA SOCIAL)	\$0.00	\$276,038.50	\$276,038.50	\$276,038.50	\$276,038.50	\$0.00	100.00 %
DESAYUNOS CALIENTES	\$0.00	\$3,986.00	\$3,986.00	\$3,986.00	\$3,986.00	\$0.00	100.00 %
DESAYUNOS FRIOS	\$0.00	\$21,136.80	\$21,136.80	\$21,136.80	\$21,136.80	\$0.00	100.00 %
CONSULTA EN UBR	\$0.00	\$108,316.00	\$108,316.00	\$108,316.00	\$108,316.00	\$0.00	100.00 %
TERAPIA Y MASAJE EN UBR	\$0.00	\$24,330.00	\$24,330.00	\$24,330.00	\$24,330.00	\$0.00	100.00 %
FARMA DIF	\$0.00	\$118,289.70	\$118,289.70	\$118,289.70	\$118,289.70	\$0.00	100.00 %
APROVECHAMIENTOS DE TIPO CORRIENTE	\$524,798.55	\$528,207.67	\$1,053,006.22	\$1,053,006.22	\$1,053,006.22	\$0.00	100.00 %
MULTAS	\$37,050.00	\$78,130.50	\$115,180.50	\$115,180.50	\$115,180.50	\$0.00	100.00 %
MULTAS IMPUESTAS A LOS INFRACTORES DE LOS REGLAMENTOS DE TRAFICO Y SEÑALIZACION DE MULTAS FEDERALES NO FISCALES	\$30,300.00	\$84,880.50	\$115,180.50	\$115,180.50	\$115,180.50	\$0.00	100.00 %
MULTAS FEDERALES NO FISCALES	\$6,750.00	-\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
OTROS APROVECHAMIENTOS	\$487,748.55	\$450,077.17	\$937,825.72	\$937,825.72	\$937,825.72	\$0.00	100.00 %
DONACIONES HECHAS A FAVOR DEL MUNICIPIO	\$352,172.25	\$355,290.34	\$707,462.59	\$707,462.59	\$707,462.59	\$0.00	100.00 %
REZAGOS DE EJERCICIOS FISCALES ANTERIORES	\$135,576.30	\$94,786.76	\$230,363.06	\$230,363.06	\$230,363.06	\$0.00	100.00 %
RENDIMIENTOS FINANCIEROS	\$0.00	\$0.07	\$0.07	\$0.07	\$0.07	\$0.00	100.00 %
PARTICIPACIONES	\$29,523,436.00	-\$1,723,795.07	\$27,799,640.93	\$27,799,640.93	\$27,799,640.93	\$0.00	100.00 %
FONDO GENERAL DE PARTICIPACIONES	\$19,930,608.00	-\$2,500,637.53	\$17,429,970.47	\$17,429,970.47	\$17,429,970.47	\$0.00	100.00 %
Enero	\$1,660,884.00	-\$569,231.36	\$1,091,652.64	\$1,091,652.64	\$1,091,652.64	\$0.00	100.00 %
Febrero	\$1,660,884.00	-\$538,416.00	\$1,122,468.00	\$1,122,468.00	\$1,122,468.00	\$0.00	100.00 %
Marzo	\$1,660,884.00	\$61,584.00	\$1,722,468.00	\$1,722,468.00	\$1,722,468.00	\$0.00	100.00 %
Abril	\$1,660,884.00	-\$538,416.00	\$1,122,468.00	\$1,122,468.00	\$1,122,468.00	\$0.00	100.00 %
Mayo	\$1,660,884.00	-\$507,600.64	\$1,153,283.36	\$1,153,283.36	\$1,153,283.36	\$0.00	100.00 %
Junio	\$1,660,884.00	-\$538,416.00	\$1,122,468.00	\$1,122,468.00	\$1,122,468.00	\$0.00	100.00 %
Julio	\$1,660,884.00	-\$1,660,884.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Agosto	\$1,660,884.00	\$643,724.00	\$2,304,608.00	\$2,304,608.00	\$2,304,608.00	\$0.00	100.00 %
Septiembre	\$1,660,884.00	-\$538,337.69	\$1,122,546.31	\$1,122,546.31	\$1,122,546.31	\$0.00	100.00 %
Octubre	\$1,660,884.00	-\$538,416.00	\$1,122,468.00	\$1,122,468.00	\$1,122,468.00	\$0.00	100.00 %
Noviembre	\$1,660,884.00	-\$538,416.00	\$1,122,468.00	\$1,122,468.00	\$1,122,468.00	\$0.00	100.00 %





Usu: Belem

# Municipio de Santiago de Anaya Estado de Hidalgo Estado Analítico de Ingresos Presupuestales al 31 de Diciembre de 2017

Fecha y 15/ene/2018

04:54 p. m.

Fuente de Ingresos	Ley de Ingresos		Ampliaciones / (Reducciones)	Ley de Ingresos		Ingresos	Ingresos	Devengado Por	(Recaudación / Estimación)
	Estimada	Modificada		Devengados	Recaudados				
Diciembre	\$1,660,884.00	\$2,762,188.16		\$4,423,072.16	\$4,423,072.16	\$4,423,072.16	\$4,423,072.16	\$0.00	100.00 %
IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$159,780.00	\$42,962.52		\$202,742.52	\$202,742.52	\$202,742.52	\$202,742.52	\$0.00	100.00 %
Enero	\$13,315.00	-\$3,478.00		\$9,837.00	\$9,837.00	\$9,837.00	\$9,837.00	\$0.00	100.00 %
Febrero	\$13,315.00	-\$3,478.00		\$9,837.00	\$9,837.00	\$9,837.00	\$9,837.00	\$0.00	100.00 %
Marzo	\$13,315.00	-\$3,478.00		\$9,837.00	\$9,837.00	\$9,837.00	\$9,837.00	\$0.00	100.00 %
Abril	\$13,315.00	-\$3,478.00		\$9,837.00	\$9,837.00	\$9,837.00	\$9,837.00	\$0.00	100.00 %
Mayo	\$13,315.00	-\$3,478.00		\$9,837.00	\$9,837.00	\$9,837.00	\$9,837.00	\$0.00	100.00 %
Junio	\$13,315.00	-\$3,478.00		\$9,837.00	\$9,837.00	\$9,837.00	\$9,837.00	\$0.00	100.00 %
Julio	\$13,315.00	-\$3,478.00		\$9,837.00	\$9,837.00	\$9,837.00	\$9,837.00	\$0.00	100.00 %
Agosto	\$13,315.00	-\$3,478.00		\$9,837.00	\$9,837.00	\$9,837.00	\$9,837.00	\$0.00	100.00 %
Septiembre	\$13,315.00	-\$3,478.00		\$9,837.00	\$9,837.00	\$9,837.00	\$9,837.00	\$0.00	100.00 %
Octubre	\$13,315.00	-\$3,478.00		\$9,837.00	\$9,837.00	\$9,837.00	\$9,837.00	\$0.00	100.00 %
Noviembre	\$13,315.00	-\$3,478.00		\$9,837.00	\$9,837.00	\$9,837.00	\$9,837.00	\$0.00	100.00 %
Diciembre	\$13,315.00	\$81,220.52		\$94,535.52	\$94,535.52	\$94,535.52	\$94,535.52	\$0.00	100.00 %
IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	\$11,166,496.00	-\$774,265.56		\$392,230.42	\$392,230.42	\$392,230.42	\$392,230.42	\$0.00	100.00 %
Enero	\$97,208.00	-\$76,882.00		\$20,326.00	\$20,326.00	\$20,326.00	\$20,326.00	\$0.00	100.00 %
Febrero	\$97,208.00	-\$76,882.00		\$20,326.00	\$20,326.00	\$20,326.00	\$20,326.00	\$0.00	100.00 %
Marzo	\$97,208.00	-\$76,882.00		\$20,326.00	\$20,326.00	\$20,326.00	\$20,326.00	\$0.00	100.00 %
Abril	\$97,208.00	-\$76,882.00		\$20,326.00	\$20,326.00	\$20,326.00	\$20,326.00	\$0.00	100.00 %
Mayo	\$97,208.00	-\$76,882.00		\$20,326.00	\$20,326.00	\$20,326.00	\$20,326.00	\$0.00	100.00 %
Junio	\$97,208.00	-\$76,882.00		\$20,326.00	\$20,326.00	\$20,326.00	\$20,326.00	\$0.00	100.00 %
Julio	\$97,208.00	-\$76,882.00		\$20,326.00	\$20,326.00	\$20,326.00	\$20,326.00	\$0.00	100.00 %
Agosto	\$97,208.00	-\$76,882.00		\$20,326.00	\$20,326.00	\$20,326.00	\$20,326.00	\$0.00	100.00 %
Septiembre	\$97,208.00	-\$76,882.00		\$20,326.00	\$20,326.00	\$20,326.00	\$20,326.00	\$0.00	100.00 %
Octubre	\$97,208.00	-\$76,882.00		\$20,326.00	\$20,326.00	\$20,326.00	\$20,326.00	\$0.00	100.00 %
Noviembre	\$97,208.00	-\$76,882.00		\$20,326.00	\$20,326.00	\$20,326.00	\$20,326.00	\$0.00	100.00 %
Diciembre	\$97,208.00	\$71,436.42		\$168,644.42	\$168,644.42	\$168,644.42	\$168,644.42	\$0.00	100.00 %
INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y SERVICIOS	\$0.00	\$647,372.13		\$647,372.13	\$647,372.13	\$647,372.13	\$647,372.13	\$0.00	100.00 %
Enero	\$0.00	\$53,931.00		\$53,931.00	\$53,931.00	\$53,931.00	\$53,931.00	\$0.00	100.00 %
Febrero	\$0.00	\$53,931.00		\$53,931.00	\$53,931.00	\$53,931.00	\$53,931.00	\$0.00	100.00 %
Marzo	\$0.00	\$53,931.00		\$53,931.00	\$53,931.00	\$53,931.00	\$53,931.00	\$0.00	100.00 %
Abril	\$0.00	\$50,126.75		\$50,126.75	\$50,126.75	\$50,126.75	\$50,126.75	\$0.00	100.00 %
Mayo	\$0.00	\$54,467.36		\$54,467.36	\$54,467.36	\$54,467.36	\$54,467.36	\$0.00	100.00 %
Junio	\$0.00	\$51,220.15		\$51,220.15	\$51,220.15	\$51,220.15	\$51,220.15	\$0.00	100.00 %
Julio	\$0.00	\$56,062.44		\$56,062.44	\$56,062.44	\$56,062.44	\$56,062.44	\$0.00	100.00 %



# Municipio de Santiago de Anaya

## Estado de Hidalgo

### Estado Analítico de Ingresos Presupuestales al 31 de Diciembre de 2017

Usr: Belem

Fecha y 15/ene/2018

04:54 p. 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)
Agosto	\$0.00	\$53,056.68	\$53,056.68	\$53,056.68	\$53,056.68	\$0.00	100.00 %
Septiembre	\$0.00	\$52,821.04	\$52,821.04	\$52,821.04	\$52,821.04	\$0.00	100.00 %
Octubre	\$0.00	\$54,045.94	\$54,045.94	\$54,045.94	\$54,045.94	\$0.00	100.00 %
Noviembre	\$0.00	\$49,132.87	\$49,132.87	\$49,132.87	\$49,132.87	\$0.00	100.00 %
Diciembre	\$0.00	\$64,645.90	\$64,645.90	\$64,645.90	\$64,645.90	\$0.00	100.00 %
<b>FONDO DE FOMENTO MUNICIPAL</b>	<b>\$8,067,900.00</b>	<b>\$715,394.97</b>	<b>\$8,783,294.97</b>	<b>\$8,783,294.97</b>	<b>\$8,783,294.97</b>	<b>\$0.00</b>	<b>100.00 %</b>
Enero	\$672,325.00	\$36,760.94	\$709,085.94	\$709,085.94	\$709,085.94	\$0.00	100.00 %
Febrero	\$672,325.00	\$52,299.00	\$724,624.00	\$724,624.00	\$724,624.00	\$0.00	100.00 %
Marzo	\$672,325.00	\$52,299.00	\$724,624.00	\$724,624.00	\$724,624.00	\$0.00	100.00 %
Abril	\$672,325.00	\$52,299.00	\$724,624.00	\$724,624.00	\$724,624.00	\$0.00	100.00 %
Mayo	\$672,325.00	\$67,837.06	\$740,162.06	\$740,162.06	\$740,162.06	\$0.00	100.00 %
Junio	\$672,325.00	\$52,299.00	\$724,624.00	\$724,624.00	\$724,624.00	\$0.00	100.00 %
Julio	\$672,325.00	\$52,299.00	\$724,624.00	\$724,624.00	\$724,624.00	\$0.00	100.00 %
Agosto	\$672,325.00	\$52,299.00	\$724,624.00	\$724,624.00	\$724,624.00	\$0.00	100.00 %
Septiembre	\$672,325.00	\$52,299.00	\$724,624.00	\$724,624.00	\$724,624.00	\$0.00	100.00 %
Octubre	\$672,325.00	\$52,299.00	\$724,624.00	\$724,624.00	\$724,624.00	\$0.00	100.00 %
Noviembre	\$672,325.00	\$52,299.00	\$724,624.00	\$724,624.00	\$724,624.00	\$0.00	100.00 %
Diciembre	\$672,325.00	\$140,105.97	\$812,430.97	\$812,430.97	\$812,430.97	\$0.00	100.00 %
<b>FONDO DE FISCALIZACION Y RECAUDACION</b>	<b>\$29,724.00</b>	<b>\$174,812.81</b>	<b>\$204,536.81</b>	<b>\$204,536.81</b>	<b>\$204,536.81</b>	<b>\$0.00</b>	<b>100.00 %</b>
Enero	\$2,477.00	\$8,855.00	\$11,332.00	\$11,332.00	\$11,332.00	\$0.00	100.00 %
Febrero	\$2,477.00	\$8,855.00	\$11,332.00	\$11,332.00	\$11,332.00	\$0.00	100.00 %
Marzo	\$2,477.00	\$8,855.00	\$11,332.00	\$11,332.00	\$11,332.00	\$0.00	100.00 %
Abril	\$2,477.00	\$8,855.00	\$11,332.00	\$11,332.00	\$11,332.00	\$0.00	100.00 %
Mayo	\$2,477.00	\$8,855.00	\$11,332.00	\$11,332.00	\$11,332.00	\$0.00	100.00 %
Junio	\$2,477.00	\$8,855.00	\$11,332.00	\$11,332.00	\$11,332.00	\$0.00	100.00 %
Julio	\$2,477.00	\$8,855.00	\$11,332.00	\$11,332.00	\$11,332.00	\$0.00	100.00 %
Agosto	\$2,477.00	\$8,855.00	\$11,332.00	\$11,332.00	\$11,332.00	\$0.00	100.00 %
Septiembre	\$2,477.00	\$8,855.00	\$11,332.00	\$11,332.00	\$11,332.00	\$0.00	100.00 %
Octubre	\$2,477.00	\$8,855.00	\$11,332.00	\$11,332.00	\$11,332.00	\$0.00	100.00 %
Noviembre	\$2,477.00	\$8,855.00	\$11,332.00	\$11,332.00	\$11,332.00	\$0.00	100.00 %
Diciembre	\$2,477.00	\$77,407.81	\$79,884.81	\$79,884.81	\$79,884.81	\$0.00	100.00 %
<b>FONDO DE COMPENSACION</b>	<b>\$110,248.00</b>	<b>\$0.00</b>	<b>\$110,248.00</b>	<b>\$110,248.00</b>	<b>\$110,248.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
Diciembre	\$110,248.00	\$0.00	\$110,248.00	\$110,248.00	\$110,248.00	\$0.00	100.00 %
<b>COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES</b>	<b>\$58,680.00</b>	<b>-\$29,434.39</b>	<b>\$29,245.61</b>	<b>\$29,245.61</b>	<b>\$29,245.61</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>ENERO</b>	<b>\$4,890.00</b>	<b>-\$2,454.19</b>	<b>\$2,435.82</b>	<b>\$2,435.82</b>	<b>\$2,435.82</b>	<b>\$0.00</b>	<b>100.00 %</b>





# Municipio de Santiago de Anaya Estado de Hidalgo

## Estado Analítico de Ingresos Presupuestales al 31 de Diciembre de 2017

Usu: Bailem

Fecha y 15/ene/2018

04:54 p. 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)
FEBRERO	\$4,890.00	-\$2,454.18	\$2,435.82	\$2,435.82	\$2,435.82	\$0.00	100.00 %
MARZO	\$4,890.00	-\$2,454.18	\$2,435.82	\$2,435.82	\$2,435.82	\$0.00	100.00 %
ABRIL	\$4,890.00	-\$2,454.18	\$2,435.82	\$2,435.82	\$2,435.82	\$0.00	100.00 %
MAYO	\$4,890.00	-\$2,454.18	\$2,435.82	\$2,435.82	\$2,435.82	\$0.00	100.00 %
JUNIO	\$4,890.00	-\$2,454.18	\$2,435.82	\$2,435.82	\$2,435.82	\$0.00	100.00 %
JULIO	\$4,890.00	-\$2,454.18	\$2,435.82	\$2,435.82	\$2,435.82	\$0.00	100.00 %
AGOSTO	\$4,890.00	-\$2,454.18	\$2,435.82	\$2,435.82	\$2,435.82	\$0.00	100.00 %
SEPTIEMBRE	\$4,890.00	-\$2,454.18	\$2,435.82	\$2,435.82	\$2,435.82	\$0.00	100.00 %
OCTUBRE	\$4,890.00	-\$2,454.18	\$2,435.82	\$2,435.82	\$2,435.82	\$0.00	100.00 %
NOVIEMBRE	\$4,890.00	-\$2,454.18	\$2,435.82	\$2,435.82	\$2,435.82	\$0.00	100.00 %
DICIEMBRE	\$4,890.00	-\$2,438.41	\$2,451.59	\$2,451.59	\$2,451.59	\$0.00	100.00 %
<b>APORTACIONES</b>	<b>\$18,155,576.00</b>	<b>\$1,614,960.00</b>	<b>\$19,770,536.00</b>	<b>\$19,770,536.00</b>	<b>\$19,770,536.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>FONDO DE APORTACIONES PARA LA</b>	<b>\$9,354,500.00</b>	<b>\$844,871.00</b>	<b>\$10,199,371.00</b>	<b>\$10,199,371.00</b>	<b>\$10,199,371.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>Enero</b>	<b>\$779,541.67</b>	<b>\$240,395.33</b>	<b>\$1,019,937.00</b>	<b>\$1,019,937.00</b>	<b>\$1,019,937.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>Febrero</b>	<b>\$779,541.67</b>	<b>\$240,395.33</b>	<b>\$1,019,937.00</b>	<b>\$1,019,937.00</b>	<b>\$1,019,937.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>Marzo</b>	<b>\$779,541.67</b>	<b>\$240,395.33</b>	<b>\$1,019,937.00</b>	<b>\$1,019,937.00</b>	<b>\$1,019,937.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>Abril</b>	<b>\$779,541.67</b>	<b>\$240,395.33</b>	<b>\$1,019,937.00</b>	<b>\$1,019,937.00</b>	<b>\$1,019,937.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>Mayo</b>	<b>\$779,541.67</b>	<b>\$240,395.33</b>	<b>\$1,019,937.00</b>	<b>\$1,019,937.00</b>	<b>\$1,019,937.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>Junio</b>	<b>\$779,541.67</b>	<b>\$240,395.33</b>	<b>\$1,019,937.00</b>	<b>\$1,019,937.00</b>	<b>\$1,019,937.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>Julio</b>	<b>\$779,541.67</b>	<b>\$240,395.33</b>	<b>\$1,019,937.00</b>	<b>\$1,019,937.00</b>	<b>\$1,019,937.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>Agosto</b>	<b>\$779,541.67</b>	<b>\$240,395.33</b>	<b>\$1,019,937.00</b>	<b>\$1,019,937.00</b>	<b>\$1,019,937.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>Septiembre</b>	<b>\$779,541.67</b>	<b>\$240,395.33</b>	<b>\$1,019,937.00</b>	<b>\$1,019,937.00</b>	<b>\$1,019,937.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>Octubre</b>	<b>\$779,541.67</b>	<b>\$240,396.33</b>	<b>\$1,019,938.00</b>	<b>\$1,019,938.00</b>	<b>\$1,019,938.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>Noviembre</b>	<b>\$779,541.67</b>	<b>-\$779,541.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Diciembre</b>	<b>\$779,541.63</b>	<b>-\$779,541.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>FONDO DE APORTACIONES PARA EL</b>	<b>\$8,801,076.00</b>	<b>\$770,089.00</b>	<b>\$9,571,165.00</b>	<b>\$9,571,165.00</b>	<b>\$9,571,165.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>Enero</b>	<b>\$733,423.00</b>	<b>\$64,174.00</b>	<b>\$797,597.00</b>	<b>\$797,597.00</b>	<b>\$797,597.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>Febrero</b>	<b>\$733,423.00</b>	<b>\$64,174.00</b>	<b>\$797,597.00</b>	<b>\$797,597.00</b>	<b>\$797,597.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>Marzo</b>	<b>\$733,423.00</b>	<b>\$64,174.00</b>	<b>\$797,597.00</b>	<b>\$797,597.00</b>	<b>\$797,597.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>Abril</b>	<b>\$733,423.00</b>	<b>\$64,174.00</b>	<b>\$797,597.00</b>	<b>\$797,597.00</b>	<b>\$797,597.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>Mayo</b>	<b>\$733,423.00</b>	<b>\$64,174.00</b>	<b>\$797,597.00</b>	<b>\$797,597.00</b>	<b>\$797,597.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>Junio</b>	<b>\$733,423.00</b>	<b>\$64,174.00</b>	<b>\$797,597.00</b>	<b>\$797,597.00</b>	<b>\$797,597.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>Julio</b>	<b>\$733,423.00</b>	<b>\$64,174.00</b>	<b>\$797,597.00</b>	<b>\$797,597.00</b>	<b>\$797,597.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>Agosto</b>	<b>\$733,423.00</b>	<b>\$64,174.00</b>	<b>\$797,597.00</b>	<b>\$797,597.00</b>	<b>\$797,597.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>Septiembre</b>	<b>\$733,423.00</b>	<b>\$64,174.00</b>	<b>\$797,597.00</b>	<b>\$797,597.00</b>	<b>\$797,597.00</b>	<b>\$0.00</b>	<b>100.00 %</b>



Usu: Bailem

# Municipio de Santiago de Anaya

## Estado de Hidalgo

### Estado Analítico de Ingresos Presupuestales al 31 de Diciembre de 2017

Fecha y 15/ene/2018  
04:54 p. 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)
Octubre	\$733,423.00	\$64,174.00	\$797,597.00	\$797,597.00	\$797,597.00	\$0.00	100.00 %
Noviembre	\$733,423.00	\$64,174.00	\$797,597.00	\$797,597.00	\$797,597.00	\$0.00	100.00 %
Diciembre	\$733,423.00	\$64,175.00	\$797,598.00	\$797,598.00	\$797,598.00	\$0.00	100.00 %
<b>CONVENIOS</b>	\$0.00	\$8,159,012.74	\$8,159,012.74	\$8,159,012.74	\$8,159,012.74	\$0.00	100.00 %
PROGRAMA DE FORTALECIMIENTO A LA TRANSACCIONES FINANCIERAS	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	100.00 %
Mayo	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	100.00 %
FONDO PARA EL FORTALECIMIENTO FINANCIERO	\$0.00	\$7,959,012.74	\$7,959,012.74	\$7,959,012.74	\$7,959,012.74	\$0.00	100.00 %
Diciembre	\$0.00	\$7,959,012.74	\$7,959,012.74	\$7,959,012.74	\$7,959,012.74	\$0.00	100.00 %
<b>Total</b>	<b>\$51,807,815.80</b>	<b>\$9,333,368.90</b>	<b>\$61,141,184.70</b>	<b>\$61,141,184.70</b>	<b>\$61,141,184.70</b>	<b>\$0.00</b>	<b>100.00 %</b>

"Bajo protesta de decir verdad deplojamos que los datos contenidos en este estado financiero son veraces y completos, toda la información referente a la situación de los recursos del Municipio de Santiago de Anaya, Hidalgo, afirmado ser los responsables de la autenticidad de la información de la veracidad de las mismas, y asimismo asumimos la responsabilidad de su veracidad de los datos en falso sobre las mismas."

**Tesorero Municipal**  
**Lic. Efraim Santiago Bautista**  
2016-2020

**Sindico Procurador**  
**Lic. Yesenia Hernández Ayala**

**Presidente Municipal**  
**Mtro. Jorge Adana Camargo**





Ur. Belem

Municipio de Santiago de Anava  
Estado de Hidalgo  
Analítico mensual de Ingresos al 31 de Diciembre de 2017

Fecha y 06:34 p. m. 13/6  
página 7

Rubro de Ingreso	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Total - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
00 IMPUESTO SOBRE EL PATRIMONIO	\$2,693,106.44	\$294,032.53	\$446,412.71	\$2,096,196.93	\$44,834.72	\$11,928.80	\$11,749.94	\$23,374.10	\$8,833.15	\$7,851.70	\$11,502.60	\$16,956.64	\$9,533.62	\$2,693,106.44	\$0.00
01-01 URBANO	\$2,693,106.44	\$294,032.53	\$446,412.71	\$2,096,196.93	\$44,834.72	\$11,928.80	\$11,749.94	\$23,374.10	\$8,833.15	\$7,851.70	\$11,502.60	\$16,956.64	\$9,533.62	\$2,693,106.44	\$0.00
01-02 RUSTICO	\$2,464,865.20	\$224,664.47	\$93,690.00	\$2,054,469.11	\$14,437.67	\$10,419.00	\$0.00	\$12,380.83	\$6,191.00	\$5,587.00	\$8,483.00	\$15,535.56	\$8,778.72	\$2,464,865.20	\$0.00
01-03 EDIFICAL	\$94,775.17	\$16,430.92	\$27,440.13	\$27,000.00	\$0.00	\$0.00	\$8,351.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,775.17	\$0.00
00 Derechos por prestación de servicios	\$988,699.56	\$91,903.94	\$87,393.90	\$96,131.84	\$48,980.41	\$60,965.63	\$69,267.50	\$150,416.12	\$60,195.00	\$75,161.90	\$66,504.50	\$42,724.50	\$988,699.56	\$0.00	
01 POR SERVICIOS PUBLICOS	\$45,546.66	\$2,622.16	\$5,697.00	\$2,339.00	\$3,284.00	\$3,655.00	\$5,984.50	\$6,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,546.66	\$0.00
01-01 DERECHOS POR SERVICIOS DE	\$176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.00	\$0.00
01-05 DERECHOS POR SERVICIO Y USO	\$45,370.66	\$2,622.16	\$5,697.00	\$2,339.00	\$3,284.00	\$3,655.00	\$5,984.50	\$6,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,370.66	\$0.00
02 DERECHOS POR REGISTRO,	\$673,187.30	\$90,709.78	\$51,997.90	\$53,032.02	\$41,230.41	\$44,168.63	\$44,637.00	\$72,791.12	\$29,421.00	\$33,367.00	\$40,426.50	\$28,108.50	\$673,187.30	\$0.00	
02-01 DERECHOS POR REGISTRO	\$51,159.50	\$10,012.00	\$1,914.50	\$4,804.00	\$5,132.00	\$5,654.00	\$1,556.00	\$7,987.00	\$2,384.00	\$3,980.00	\$1,267.00	\$2,209.00	\$51,159.50	\$0.00	
02-02 DERECHOS POR REGISTRO	\$622,027.80	\$70,697.78	\$50,083.40	\$48,228.02	\$36,098.41	\$38,514.63	\$43,081.00	\$117,804.12	\$47,037.00	\$49,627.90	\$38,159.50	\$25,899.50	\$622,027.80	\$0.00	
03 DERECHOS EN MATERIA DE	\$269,955.60	\$8,472.00	\$29,699.00	\$83,783.30	\$4,466.00	\$13,142.00	\$18,646.00	\$18,580.00	\$18,482.00	\$18,197.00	\$20,415.00	\$11,811.00	\$269,955.60	\$0.00	
03-02 DERECHOS POR REGISTRO Y	\$131,431.00	\$7,522.00	\$9,087.00	\$7,540.00	\$2,816.00	\$10,556.00	\$15,080.00	\$18,086.00	\$7,540.00	\$15,834.00	\$19,572.00	\$11,002.00	\$131,431.00	\$0.00	
03-04 DERECHOS POR LICENCIAS	\$138,524.60	\$950.00	\$20,612.00	\$76,243.30	\$1,650.00	\$2,586.00	\$3,566.00	\$484.00	\$1,942.00	\$2,363.00	\$3,430.00	\$809.00	\$138,524.60	\$0.00	
00 Accesorios	\$38,903.81	\$10,676.63	\$8,239.35	\$7,881.17	\$5,481.03	\$3,92.88	\$1,208.43	\$469.45	\$763.00	\$52.56	\$257.37	\$386.78	\$38,903.81	\$0.00	
01 REARGOS	\$38,903.81	\$10,676.63	\$8,239.35	\$7,881.17	\$5,481.03	\$3,92.88	\$1,208.43	\$469.45	\$763.00	\$52.56	\$257.37	\$386.78	\$38,903.81	\$0.00	
00 Productos de tipo corriente	\$648,289.00	\$9,426.00	\$20,736.00	\$31,877.00	\$30,544.40	\$33,812.50	\$43,501.20	\$37,139.50	\$30,074.50	\$13,502.00	\$27,203.00	\$10,026.20	\$648,289.00	\$0.00	
01 Productos de tipo corriente,	\$372,250.50	\$9,426.00	\$3,853.00	\$16,231.00	\$5,043.00	\$1,650.00	\$1,320.00	\$2,807.00	\$2,791.00	\$1,872.00	\$2,725.00	\$960.00	\$372,250.50	\$0.00	
01-01 ARRENDAMIENTO DE BIENES	\$358,850.50	\$9,426.00	\$3,853.00	\$2,831.00	\$5,043.00	\$1,650.00	\$1,320.00	\$2,807.00	\$2,791.00	\$1,872.00	\$2,725.00	\$960.00	\$358,850.50	\$0.00	
01-01-1 USO DE PLAZAS Y PISOS EN LAS	\$358,850.50	\$9,426.00	\$3,853.00	\$2,831.00	\$5,043.00	\$1,650.00	\$1,320.00	\$2,807.00	\$2,791.00	\$1,872.00	\$2,725.00	\$960.00	\$358,850.50	\$0.00	
01-04 POR ASISTENCIA SOCIAL	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00	
01-04-1 POR ASISTENCIA SOCIAL	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00	
02 Productos de tipo corriente,	\$276,038.50	\$0.00	\$16,883.00	\$15,646.00	\$25,501.40	\$32,162.50	\$42,181.20	\$34,332.50	\$27,283.50	\$11,630.00	\$24,478.00	\$9,066.20	\$276,038.50	\$0.00	
02-01 PRODUCTOS DE CAPITAL	\$276,038.50	\$0.00	\$16,883.00	\$15,646.00	\$25,501.40	\$32,162.50	\$42,181.20	\$34,332.50	\$27,283.50	\$11,630.00	\$24,478.00	\$9,066.20	\$276,038.50	\$0.00	
02-01-1 BIENES DE BENEFICENCIA (POR	\$276,038.50	\$0.00	\$16,883.00	\$15,646.00	\$25,501.40	\$32,162.50	\$42,181.20	\$34,332.50	\$27,283.50	\$11,630.00	\$24,478.00	\$9,066.20	\$276,038.50	\$0.00	
02-01-1 DESAYUNOS CALIENTES	\$3,986.00	\$0.00	\$1,486.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,986.00	\$0.00	
02-01-1 DESAYUNOS FRIOS	\$21,136.80	\$0.00	\$5,297.00	\$3,146.00	\$2,255.40	\$2,220.50	\$3,343.70	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$21,136.80	\$0.00	
02-01-1 CONSULTA EN UBR	\$108,316.00	\$0.00	\$10,100.00	\$10,000.00	\$0.00	\$15,000.00	\$18,932.00	\$13,894.00	\$14,350.00	\$11,630.00	\$10,308.00	\$4,102.00	\$108,316.00	\$0.00	
02-01-1 TERAPIA Y MASAJE EN UBR	\$24,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,330.00	\$0.00	
02-01-1 FARMACIA DIF	\$118,269.70	\$0.00	\$0.00	\$22,000.00	\$11,346.00	\$13,512.00	\$19,905.50	\$20,438.50	\$12,933.50	\$0.00	\$13,170.00	\$4,964.20	\$118,269.70	\$0.00	
00 Aprovechamientos de tipo corriente	\$1,053,006.22	\$99,032.63	\$59,576.51	\$88,072.33	\$171,488.45	\$66,100.81	\$94,945.77	\$41,449.45	\$44,548.22	\$14,298.08	\$35,301.92	\$246,344.01	\$1,053,006.22	\$0.00	
02 Mujeres	\$115,180.50	\$12,802.00	\$11,665.00	\$20,830.00	\$2,300.00	\$5,640.50	\$14,631.00	\$3,610.00	\$4,250.00	\$4,800.00	\$3,250.00	\$5,650.00	\$115,180.50	\$0.00	
02-01 MULTAS IMPUESTOS A LOS	\$115,180.50	\$12,802.00	\$11,665.00	\$20,830.00	\$2,300.00	\$5,640.50	\$14,631.00	\$3,610.00	\$4,250.00	\$4,800.00	\$3,250.00	\$5,650.00	\$115,180.50	\$0.00	
09 Otros Aprovechamientos	\$937,825.72	\$86,430.63	\$46,911.51	\$77,242.33	\$152,666.45	\$60,460.31	\$80,314.77	\$37,839.45	\$40,298.22	\$9,498.08	\$32,051.92	\$240,484.01	\$937,825.72	\$0.00	

## Municipio de Santiago de Anava Estado de Hidalgo Analitico mensual de Ingresos al 31 de Diciembre de 2017

Rubro de Ingreso	Presupuesto Vigente												Total (Vigente - Total)	Diferencia	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
1-09-01 DONACIONES HECHAS A FAVOR	\$707,462.59	\$25,046.69	\$2,771.00	\$40,335.00	\$140,862.93	\$70,858.00	\$42,601.00	\$68,732.80	\$31,912.00	\$31,267.00	\$1,667.92	\$16,536.30	\$234,871.90	\$707,462.59	\$0.00
1-09-02 REZAGOS DE EJERCICIOS	\$230,363.06	\$61,383.94	\$4,140.51	\$36,507.33	\$11,803.47	\$12,760.04	\$7,859.24	\$11,591.97	\$5,927.45	\$9,031.22	\$7,830.16	\$15,515.62	\$5,622.11	\$230,363.06	\$0.00
1-09-03 RENDIMIENTOS FINANCIEROS	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00
1-01 FONDO GENERAL DE PARTICIPACIONES	\$27,799,640.93	\$1,887,268.40	\$1,956,266.82	\$2,544,953.82	\$1,941,149.57	\$1,981,843.60	\$1,942,242.97	\$2,006,757.26	\$1,944,079.50	\$1,943,922.17	\$1,945,068.76	\$1,940,155.69	\$4,423,072.16	\$27,799,640.93	\$0.00
1-01-01 Entero	\$17,429,970.47	\$1,091,652.64	\$1,122,468.00	\$722,468.00	\$1,122,468.00	\$1,122,468.00	\$1,182,140.00	\$2,006,757.26	\$1,944,079.50	\$1,122,546.31	\$1,122,468.00	\$1,122,468.00	\$4,423,072.16	\$17,429,970.47	\$0.00
1-01-02 Febrero	\$1,091,652.64	\$1,091,652.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091,652.64	\$0.00
1-01-03 Marzo	\$1,122,468.00	\$0.00	\$0.00	\$722,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122,468.00	\$0.00
1-01-04 Abril	\$1,122,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122,468.00	\$0.00
1-01-05 Mayo	\$1,153,283.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153,283.36	\$0.00
1-01-06 Junio	\$1,122,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122,468.00	\$0.00
1-01-08 Agosto	\$2,304,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,304,608.00	\$0.00
1-01-09 Septiembre	\$1,122,546.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122,546.31	\$0.00	\$0.00	\$0.00	\$1,122,546.31	\$0.00
1-01-10 Octubre	\$1,122,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122,468.00	\$0.00
1-01-11 Noviembre	\$1,122,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122,468.00	\$0.00
1-01-12 Diciembre	\$4,423,072.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,423,072.16	\$4,423,072.16	\$0.00
1-02 IMPUESTO SOBRE RENDIMIENTOS FINANCIEROS	\$202,742.52	\$9,837.00	\$9,837.00	\$9,837.00	\$9,837.00	\$12,272.82	\$7,401.18	\$9,837.00	\$9,837.00	\$9,837.00	\$9,837.00	\$9,837.00	\$202,742.52	\$202,742.52	\$0.00
1-02-01 Entero	\$9,837.00	\$9,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,837.00	\$9,837.00	\$0.00
1-02-02 Febrero	\$9,837.00	\$0.00	\$9,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,837.00	\$0.00
1-02-03 Marzo	\$9,837.00	\$0.00	\$0.00	\$9,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,837.00	\$0.00
1-02-04 Abril	\$9,837.00	\$0.00	\$0.00	\$0.00	\$9,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,837.00	\$0.00
1-02-05 Mayo	\$9,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,837.00	\$0.00
1-02-06 Junio	\$9,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,272.82	\$2,435.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,837.00	\$0.00
1-02-07 Julio	\$9,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,837.00	\$0.00
1-02-08 Agosto	\$9,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,837.00	\$0.00
1-02-09 Septiembre	\$9,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,837.00	\$0.00	\$0.00	\$0.00	\$9,837.00	\$0.00
1-02-10 Octubre	\$9,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,837.00	\$0.00
1-02-11 Noviembre	\$9,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,837.00	\$0.00
1-02-12 Diciembre	\$94,535.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,535.52	\$94,535.52	\$0.00
1-03 IMPUESTO ESPECIAL SOBRE ENERO	\$392,230.42	\$20,326.00	\$20,326.00	\$20,326.00	\$20,326.00	\$20,326.00	\$20,326.00	\$20,326.00	\$20,326.00	\$20,326.00	\$20,326.00	\$20,326.00	\$392,230.42	\$392,230.42	\$0.00
1-03-01 Entero	\$20,326.00	\$20,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,326.00	\$20,326.00	\$0.00
1-03-02 Febrero	\$20,326.00	\$0.00	\$20,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,326.00	\$0.00
1-03-03 Marzo	\$20,326.00	\$0.00	\$0.00	\$20,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,326.00	\$0.00
1-03-04 Abril	\$20,326.00	\$0.00	\$0.00	\$0.00	\$20,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,326.00	\$0.00
1-03-05 Mayo	\$20,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,326.00	\$0.00



**Municipio de Santiago de Anava**  
**Estado de Hidalgo**  
**Analitico mensual de Ingresos al 31 de Diciembre de 2017**

Rubro de Ingreso	Presupuesto Vigente	Ene												Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov					
-03-06 Junio	\$20,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,326.00	\$0.00
-03-07 Julio	\$20,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,326.00	\$0.00
-03-08 Agosto	\$20,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,326.00	\$0.00
-03-09 Septiembre	\$20,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,326.00	\$0.00
-03-10 Octubre	\$20,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,326.00	\$0.00
-03-11 Noviembre	\$20,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,326.00	\$0.00
-03-12 Diciembre	\$168,644.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,644.42	\$0.00
-04 INCENTIVOS A LA VENTA FINAL	\$647,372.13	\$53,931.00	\$53,931.00	\$53,931.00	\$50,126.75	\$54,467.36	\$51,220.15	\$56,062.44	\$53,056.68	\$52,821.04	\$54,045.94	\$49,132.87	\$58,783,294.97	\$64,645.90	\$64,645.90	\$647,372.13	\$0.00
-04-01 Enero	\$53,931.00	\$53,931.00	\$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	\$53,931.00	\$0.00
-04-02 Febrero	\$53,931.00	\$0.00	\$53,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,931.00	\$0.00
-04-03 Marzo	\$53,931.00	\$0.00	\$0.00	\$53,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,931.00	\$0.00
-04-04 Abril	\$50,126.75	\$0.00	\$0.00	\$0.00	\$50,126.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,126.75	\$0.00
-04-05 Mayo	\$54,467.36	\$0.00	\$0.00	\$0.00	\$0.00	\$54,467.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,467.36	\$0.00
-04-06 Junio	\$51,220.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,220.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,220.15	\$0.00
-04-07 Julio	\$56,062.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,062.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,062.44	\$0.00
-04-08 Agosto	\$53,056.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,056.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,056.68	\$0.00
-04-09 Septiembre	\$52,821.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,821.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,821.04	\$0.00
-04-10 Octubre	\$54,045.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,045.94	\$0.00	\$0.00	\$0.00	\$0.00	\$54,045.94	\$0.00
-04-11 Noviembre	\$49,132.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,132.87	\$0.00	\$0.00	\$0.00	\$49,132.87	\$0.00
-04-12 Diciembre	\$64,645.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,645.90	\$0.00
-05 FONDO DE FOMENTO	\$8,793,294.97	\$709,085.94	\$724,624.00	\$724,624.00	\$740,162.06	\$724,624.00	\$724,624.00	\$724,624.00	\$724,624.00	\$724,624.00	\$724,624.00	\$724,624.00	\$812,430.97	\$812,430.97	\$812,430.97	\$8,793,294.97	\$0.00
-05-01 Enero	\$709,085.94	\$709,085.94	\$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	\$709,085.94	\$0.00
-05-02 Febrero	\$724,624.00	\$0.00	\$724,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,624.00	\$0.00
-05-03 Marzo	\$724,624.00	\$0.00	\$0.00	\$724,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,624.00	\$0.00
-05-04 Abril	\$724,624.00	\$0.00	\$0.00	\$0.00	\$724,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,624.00	\$0.00
-05-05 Mayo	\$740,162.06	\$0.00	\$0.00	\$0.00	\$0.00	\$740,162.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,162.06	\$0.00
-05-06 Junio	\$724,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,624.00	\$0.00
-05-07 Julio	\$724,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,624.00	\$0.00
-05-08 Agosto	\$724,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,624.00	\$0.00
-05-09 Septiembre	\$724,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,624.00	\$0.00
-05-10 Octubre	\$724,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,624.00	\$0.00
-05-11 Noviembre	\$724,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,624.00	\$0.00	\$0.00	\$0.00	\$724,624.00	\$0.00
-05-12 Diciembre	\$812,430.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,430.97	\$812,430.97	\$812,430.97	\$0.00	\$0.00
-06 FONDO DE FISCALIZACION Y	\$204,536.81	\$0.00	\$22,664.00	\$11,332.00	\$11,332.00	\$11,332.00	\$11,332.00	\$11,332.00	\$11,332.00	\$11,332.00	\$11,332.00	\$11,332.00	\$204,536.81	\$204,536.81	\$204,536.81	\$0.00	\$0.00
-06-01 Enero	\$11,332.00	\$0.00	\$11,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,332.00	\$0.00



Usu: Belem

# Municipio de Santiago de Anaya Estado de Hidalgo

## Analitico mensual de Ingresos al 31 de Diciembre de 2017

Fecha y Hora 06:34 p. m. 12/12/17

Rubro de Ingreso	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (vigente - Total)	Diferencia
-06-02 Febrero	\$11,332.00	\$0.00	\$11,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,332.00	\$0.00
-06-03 Marzo	\$11,332.00	\$0.00	\$0.00	\$11,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,332.00	\$0.00
-06-04 Abril	\$11,332.00	\$0.00	\$0.00	\$0.00	\$11,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,332.00	\$0.00
-06-05 Mayo	\$11,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,332.00	\$0.00
-06-06 Junio	\$11,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,332.00	\$0.00
-06-07 Julio	\$11,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,332.00	\$0.00
-06-08 Agosto	\$11,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,332.00	\$0.00
-06-09 Septiembre	\$11,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,332.00	\$0.00	\$0.00	\$0.00	\$11,332.00	\$0.00
-06-10 Octubre	\$11,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,332.00	\$0.00	\$0.00	\$11,332.00	\$0.00
-06-11 Noviembre	\$11,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,332.00	\$0.00	\$11,332.00	\$0.00
-06-12 Diciembre	\$79,894.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,894.81	\$79,894.81	\$0.00
<b>FONDO DE COMPENSACION</b>	<b>\$110,248.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,248.00</b>	<b>\$110,248.00</b>	<b>\$0.00</b>
-07-12 Diciembre	\$110,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,248.00	\$110,248.00	\$0.00
<b>COMPENSACION DEL</b>	<b>\$29,245.61</b>	<b>\$2,435.82</b>	<b>\$2,435.82</b>	<b>\$2,435.82</b>	<b>\$2,435.82</b>	<b>\$2,435.82</b>	<b>\$4,971.64</b>	<b>\$2,435.82</b>	<b>\$2,435.82</b>	<b>\$2,435.82</b>	<b>\$2,435.82</b>	<b>\$2,435.82</b>	<b>\$2,451.59</b>	<b>\$29,245.61</b>	<b>\$0.00</b>
-09-01 ENERO	\$2,435.82	\$2,435.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.82	\$0.00
-09-02 FEBRERO	\$2,435.82	\$0.00	\$2,435.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.82	\$0.00
-09-03 MARZO	\$2,435.82	\$0.00	\$0.00	\$2,435.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.82	\$0.00
-09-04 ABRIL	\$2,435.82	\$0.00	\$0.00	\$0.00	\$2,435.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.82	\$0.00
-09-05 MAYO	\$2,435.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.82	\$0.00
-09-06 JUNIO	\$2,435.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.82	\$0.00
-09-07 JULIO	\$2,435.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.82	\$0.00
-09-08 AGOSTO	\$2,435.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.82	\$0.00
-09-09 SEPTIEMBRE	\$2,435.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.82	\$0.00	\$0.00	\$0.00	\$2,435.82	\$0.00
-09-10 OCTUBRE	\$2,435.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.82	\$0.00	\$0.00	\$2,435.82	\$0.00
-09-11 NOVIEMBRE	\$2,435.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.82	\$0.00	\$2,435.82	\$0.00
-09-12 DICIEMBRE	\$2,451.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,451.59	\$2,451.59	\$0.00
1:00 Aportaciones	\$19,770,536.00	\$1,817,534.00	\$1,817,534.00	\$1,817,534.00	\$1,817,534.00	\$1,817,534.00	\$1,817,534.00	\$1,817,534.00	\$1,817,534.00	\$1,817,534.00	\$1,817,535.00	\$1,817,537.00	\$797,397.00	\$797,598.00	\$19,770,536.00
1:01 FONDO DE APORTACIONES	\$10,199,371.00	\$1,019,937.00	\$1,019,937.00	\$1,019,937.00	\$1,019,937.00	\$1,019,937.00	\$1,019,937.00	\$1,019,937.00	\$1,019,937.00	\$1,019,937.00	\$1,019,938.00	\$1,019,937.00	\$0.00	\$0.00	\$10,199,371.00
1:01-01 Enero	\$1,019,937.00	\$1,019,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,937.00	\$0.00
1:01-02 Febrero	\$1,019,937.00	\$0.00	\$1,019,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,937.00	\$0.00
1:01-03 Marzo	\$1,019,937.00	\$0.00	\$0.00	\$1,019,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,937.00	\$0.00
1:01-04 Abril	\$1,019,937.00	\$0.00	\$0.00	\$0.00	\$1,019,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,937.00	\$0.00
1:01-05 Mayo	\$1,019,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,937.00	\$0.00
1:01-06 Junio	\$1,019,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,937.00	\$0.00
1:01-07 Julio	\$1,019,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,937.00	\$0.00



**Municipio de Santiago de Anaya**  
**Estado de Hidalgo**  
**Analitico mensual de Ingresos al 31 de Diciembre de 2017**

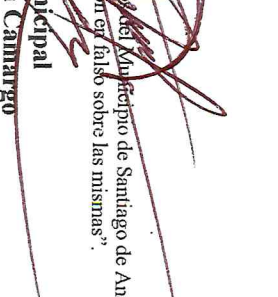
Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total Vigente - Total	Diferencia
2-01-08 Agosto	\$1,019,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,937.00	\$0.00
2-01-09 Septiembre	\$1,019,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,937.00	\$0.00	\$0.00	\$0.00	\$1,019,937.00	\$0.00
2-01-10 Octubre	\$1,019,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,938.00	\$0.00	\$0.00	\$1,019,938.00	\$0.00
2-02 FONDO DE APORTACIONES PARA EL FOMENTO PRODUCTIVO	\$9,571,165.00	\$797,597.00	\$797,597.00	\$797,597.00	\$797,597.00	\$797,597.00	\$797,597.00	\$797,597.00	\$797,597.00	\$797,597.00	\$797,597.00	\$797,597.00	\$797,598.00	\$9,571,165.00	\$0.00
2-02-01 Enero	\$797,597.00	\$797,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,597.00	\$0.00
2-02-02 Febrero	\$797,597.00	\$0.00	\$797,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,597.00	\$0.00
2-02-03 Marzo	\$797,597.00	\$0.00	\$0.00	\$797,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,597.00	\$0.00
2-02-04 Abril	\$797,597.00	\$0.00	\$0.00	\$0.00	\$797,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,597.00	\$0.00
2-02-05 Mayo	\$797,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,597.00	\$0.00
2-02-06 Junio	\$797,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,597.00	\$0.00
2-02-07 Julio	\$797,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,597.00	\$0.00
2-02-08 Agosto	\$797,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,597.00	\$0.00
2-02-09 Septiembre	\$797,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,597.00	\$0.00	\$0.00	\$0.00	\$797,597.00	\$0.00
2-02-10 Octubre	\$797,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,597.00	\$0.00	\$0.00	\$797,597.00	\$0.00
2-02-11 Noviembre	\$797,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,597.00	\$0.00	\$797,597.00	\$0.00
2-02-12 Diciembre	\$797,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,598.00	\$797,598.00	\$0.00
1-00 Convenios	\$8,158,012.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,158,012.74	\$797,598.00
1-06 PROGRAMA DE FOMENTO PRODUCTIVO	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
1-06-05 Mayo	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
1-07 FONDO PARA EL DICIEMBRE	\$7,959,012.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,959,012.74	\$7,959,012.74	\$0.00
1-07-12 Total	\$7,959,012.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,959,012.74	\$7,959,012.74	\$0.00
	\$61,141,184.70	\$4,208,774.13	\$4,095,168.29	\$6,735,689.57	\$4,434,680.44	\$4,199,160.28	\$3,922,797.73	\$4,056,488.26	\$3,989,921.17	\$3,904,888.59	\$3,877,120.90	\$2,883,876.12	\$14,821,539.22	\$61,141,184.70	\$0.00



**Tesorero Municipal**  
**A. T. Bautista Santiago Bautista**



**Sindico Procurador**  
**Lic. Yesica Hernandez Ayala**



**Presidente Municipal**  
**Mtro. Jorge Aidana Camargo**

“Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado de ingresos son veraces y contienen toda la informacion referente a la situacion actual de los recursos del Municipio de Santiago de Anaya, Hidalgo, afirmando que los datos y los conceptos de la autenticidad y veracidad de las mismas. Respetando el principio de responsabilidad derivada de los conceptos de ingreso en un falso sobre las mismas”.