



# Municipio de Santiago de Anaya Estado de Hidalgo

Usr: Belem

Fecha y 11:17 p. m. 10/abr/20

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>12.00</b>	Impuestos sobre el patrimonio	\$2,683,106.44	\$362,087.44	\$176,074.84	\$125,692.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,854.65	\$2,019,251.79
<b>12-01</b>	<b>IMPUESTO PREDIAL</b>	\$2,683,106.44	\$362,087.44	\$176,074.84	\$125,692.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,854.65	\$2,019,251.79
<b>12-01-01</b>	URBANO	\$123,466.07	\$66,055.31	\$34,175.20	\$7,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,887.51	\$15,578.56
<b>12-01-02</b>	RUSTICO	\$2,464,865.20	\$274,161.13	\$124,651.24	\$41,131.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,943.62	\$2,024,921.58
<b>12-01-03</b>	EJIDAL	\$94,775.17	\$21,871.00	\$17,248.40	\$76,904.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,023.52	-\$21,248.35
<b>43.00</b>	Derechos por prestación de servicios	\$988,689.56	\$113,828.90	\$114,428.95	\$156,999.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,257.32	\$603,432.24
<b>43-01</b>	<b>POR SERVICIOS PUBLICOS</b>	\$45,546.66	\$2,653.00	\$6,440.00	\$8,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,154.00	\$28,392.66
<b>43-01-01</b>	DERECHOS POR SERVICIOS DE AGUA POTABLE	\$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	\$0.00	\$176.00
<b>43-01-05</b>	DERECHOS POR SERVICIO Y USO DE BAÑOS PUBLICOS	\$45,370.66	\$2,653.00	\$6,440.00	\$8,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,154.00	\$28,216.66
<b>43-02</b>	<b>DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS</b>	\$673,187.30	\$89,748.40	\$85,254.95	\$48,257.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,260.45	\$449,926.85
<b>43-02-01</b>	DERECHOS POR REGISTRO FAMILIAR	\$51,159.50	\$3,537.00	\$7,181.00	\$2,083.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,801.90	\$38,357.60
<b>43-02-02</b>	DERECHOS POR SERVICIOS DE CERTIFICACIONES	\$622,027.80	\$86,211.40	\$78,073.95	\$44,975.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,260.55	\$412,767.25
<b>43-02-05</b>	DERECHOS POR EXPEDICION, REVALUACION Y CANJE DE	\$0.00	\$0.00	\$0.00	\$1,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198.00	-\$1,198.00
<b>43-03</b>	<b>DERECHOS EN MATERIA DE DESARROLLO URBANO Y</b>	\$269,955.60	\$21,427.50	\$22,734.00	\$100,681.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,842.87	\$125,112.73
<b>43-03-02</b>	DERECHOS POR REALIZACION Y EXPEDICION DE AVAILIOS	\$131,431.00	\$4,450.00	\$9,672.00	\$9,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,055.00	\$107,376.00
<b>43-03-04</b>	DERECHOS POR LICENCIAS PARA CONSTRUCCION	\$138,524.60	\$16,977.50	\$13,062.00	\$89,243.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,282.87	\$19,241.73
<b>43-03-09</b>	DERECHOS POR SUPERVISION DE OBRA PUBLICA	\$0.00	\$0.00	\$0.00	\$1,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.00	-\$1,505.00
<b>45.00</b>	Accesorios	\$0.00	\$12,711.58	\$9,155.92	\$4,841.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,709.15	-\$26,709.15
<b>45-01</b>	<b>RECARGOS</b>	\$0.00	\$12,711.58	\$9,155.92	\$4,841.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,709.15	-\$26,709.15
<b>51.00</b>	Productos de tipo corriente	\$648,289.00	\$26,635.50	\$37,410.00	\$35,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,324.50	\$548,964.50
<b>51-01</b>	<b>Productos de tipo corriente, Arrendamientos de bienes muebles o inmuebles</b>	\$372,250.50	\$1,541.00	\$8,100.00	\$19,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,261.00	\$342,989.50
<b>51-01-01</b>	ARRENDAMIENTO DE BIENES MUEBLES O INMUEBLES	\$358,850.50	\$1,541.00	\$8,100.00	\$19,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,261.00	\$329,589.50
<b>51-01-01-01</b>	USO DE PLAZAS Y PISOS EN LAS CALLES, PASAJES Y LUGARES	\$358,850.50	\$1,541.00	\$8,100.00	\$19,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,261.00	\$329,589.50
<b>51-01-04</b>	POR ASISTENCIA SOCIAL	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00
<b>51-01-04-01</b>	POR ASISTENCIA SOCIAL	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00
<b>51-02</b>	<b>Productos de tipo corriente, Productos de Bienes Muebles o Inmuebles de CAPITAL</b>	\$276,038.50	\$25,094.50	\$29,310.00	\$15,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,063.50	\$205,975.00
<b>51-02-01</b>	PRODUCTOS DE CAPITAL	\$276,038.50	\$25,094.50	\$29,310.00	\$15,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,063.50	\$205,975.00
<b>51-02-01-01</b>	BIENES DE BENEFICENCIA (POR ASISTENCIAS SOCIALES)	\$276,038.50	\$25,094.50	\$29,310.00	\$15,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,063.50	\$205,975.00
<b>51-02-01-01-01</b>	DESAYUNOS CALIENTES	\$3,986.00	\$2,151.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,151.10	\$1,834.90
<b>51-02-01-01-01-01</b>	DESAYUNOS FRIOS	\$21,136.80	\$2,943.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,943.40	\$18,193.40
<b>51-02-01-01-02</b>	CONSULTA EN UBR	\$108,316.00	\$9,255.00	\$14,611.00	\$9,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,855.00	\$74,461.00
<b>51-02-01-01-02-01</b>	TERAPIA Y MASAJE EN UBR	\$24,330.00	\$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	\$24,330.00
<b>51-02-01-01-04</b>	FARMA DIF	\$118,269.70	\$10,745.00	\$14,699.00	\$5,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,114.00	\$87,155.70
<b>61.00</b>	Aprovechamientos de tipo corriente	\$1,053,006.15	\$111,836.93	\$219,443.52	\$65,511.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,791.49	\$656,214.66
<b>61-02</b>	<b>Multas</b>	\$115,180.50	\$5,700.00	\$5,880.00	\$27,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,826.00	\$76,354.50



Usr: Belem

## Municipio de Santiago de Anaya Estado de Hidalgo

Fecha y 11:17 p. m. 10/ab  
r./20

Rubro de Ingreso		Presupuesto Vigente	Meses												Total	Diferencia (Vigente - Total)	
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
<b>61-02-01</b>	MULTAS IMPUESTAS A LOS	\$115,180.50	\$5,700.00	\$5,880.00	\$27,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,826.00	\$76,354.50
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$937,825.65	\$106,136.93	\$213,563.52	\$38,265.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,965.49	\$579,860.16
<b>61-09-01</b>	DONACIONES HECHAS A FAVOR DEL MUNICIPIO	\$707,462.59	\$19,995.08	\$132,726.08	\$14,263.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,985.08	\$540,477.51
<b>61-09-02</b>	REZAGOS DE EJERCICIOS FISCALES ANTERIORES	\$230,363.06	\$86,141.85	\$80,837.44	\$24,001.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,980.41	\$39,382.65
<b>81.00</b>	Participaciones	\$27,799,640.93	\$2,072,117.52	\$2,301,571.49	\$2,174,883.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,548,572.77	\$21,251,068.16
<b>81-01</b>	<b>FONDO GENERAL DE PARTICIPACIONES</b>	\$17,429,970.47	\$1,147,928.04	\$1,294,259.07	\$1,235,783.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,677,970.82	\$13,751,999.65
<b>81-01-01</b>	Enero	\$1,091,652.64	\$1,147,928.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,928.04	-\$56,275.40
<b>81-01-02</b>	Febrero	\$1,122,468.00	\$0.00	\$1,294,259.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294,259.07	-\$171,791.07
<b>81-01-03</b>	Marzo	\$1,722,468.00	\$0.00	\$0.00	\$1,235,783.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235,783.71	\$486,684.29
<b>81-01-04</b>	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	\$0.00	\$0.00	\$1,122,468.00
<b>81-01-05</b>	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	\$0.00	\$0.00	\$1,153,283.36
<b>81-01-06</b>	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	\$0.00	\$0.00	\$1,122,468.00
<b>81-01-08</b>	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	\$0.00	\$0.00	\$2,304,608.00
<b>81-01-09</b>	Septiembre	\$1,122,546.31	\$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	\$1,122,546.31
<b>81-01-10</b>	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	\$0.00	\$0.00	\$1,122,468.00
<b>81-01-11</b>	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	\$0.00	\$0.00	\$1,122,468.00
<b>81-01-12</b>	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	\$0.00	\$0.00	\$0.00	\$4,423,072.16
<b>81-02</b>	<b>IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>	\$202,742.52	\$21,224.61	\$26,614.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,839.09	\$154,903.43
<b>81-02-01</b>	Enero	\$9,837.00	\$21,224.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,224.61	-\$11,387.61
<b>81-02-02</b>	Febrero	\$9,837.00	\$0.00	\$26,614.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,614.48	-\$16,777.48
<b>81-02-03</b>	Marzo	\$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	\$0.00	\$0.00	\$9,837.00
<b>81-02-04</b>	Abril	\$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	\$0.00	\$0.00	\$9,837.00
<b>81-02-05</b>	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	\$0.00	\$0.00	\$9,837.00
<b>81-02-06</b>	Junio	\$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	\$0.00	\$0.00	\$9,837.00
<b>81-02-07</b>	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	\$0.00	\$0.00	\$9,837.00
<b>81-02-08</b>	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	\$0.00	\$0.00	\$9,837.00
<b>81-02-09</b>	Septiembre	\$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	\$0.00	\$0.00	\$9,837.00
<b>81-02-10</b>	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	\$0.00	\$0.00	\$9,837.00
<b>81-02-11</b>	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	\$0.00	\$0.00	\$9,837.00
<b>81-02-12</b>	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	\$0.00	\$0.00	\$0.00	\$94,535.52
<b>81-03</b>	<b>IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS</b>	\$392,230.42	\$26,370.18	\$40,654.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,025.04	\$325,205.38
<b>81-03-01</b>	Enero	\$20,326.00	\$26,370.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,370.18	-\$6,044.18
<b>81-03-02</b>	Febrero	\$20,326.00	\$0.00	\$40,654.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,654.86	-\$20,328.86
<b>81-03-03</b>	Marzo	\$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
<b>81-03-04</b>	Abril	\$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



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

Usr: Belem

Fecha y 11:17 p. m. 10/abr/20

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>81-03-05</b>	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	\$0.00	\$20,326.00
<b>81-03-06</b>	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	\$20,326.00
<b>81-03-07</b>	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	\$20,326.00
<b>81-03-08</b>	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	\$20,326.00
<b>81-03-09</b>	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	\$20,326.00
<b>81-03-10</b>	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	\$20,326.00
<b>81-03-11</b>	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	\$20,326.00
<b>81-03-12</b>	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	\$168,644.42
<b>81-04</b>	<b>INCENTIVOS A LA VENTA FINAL DE CASQUINAS Y NEEPI</b>	\$647,372.13	\$54,154.71	\$57,263.02	\$53,583.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,001.50	\$482,370.63
<b>81-04-01</b>	Enero	\$53,931.00	\$54,154.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,154.71	-\$223.71
<b>81-04-02</b>	Febrero	\$53,931.00	\$0.00	\$57,263.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,263.02	-\$3,332.02
<b>81-04-03</b>	Marzo	\$53,931.00	\$0.00	\$0.00	\$53,583.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,583.77	\$347.23
<b>81-04-04</b>	Abril	\$50,126.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,126.75
<b>81-04-05</b>	Mayo	\$54,467.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,467.36
<b>81-04-06</b>	Junio	\$51,220.15	\$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	\$51,220.15
<b>81-04-07</b>	Julio	\$56,062.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,062.44
<b>81-04-08</b>	Agosto	\$53,056.68	\$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	\$53,056.68
<b>81-04-09</b>	Septiembre	\$52,821.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,821.04
<b>81-04-10</b>	Octubre	\$54,045.94	\$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	\$54,045.94
<b>81-04-11</b>	Noviembre	\$49,132.87	\$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	\$49,132.87
<b>81-04-12</b>	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	\$64,645.90
<b>81-05</b>	<b>FONDO DE FOMENTO MUNICIPAL</b>	\$8,783,294.97	\$719,313.81	\$856,549.21	\$759,474.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335,337.67	\$6,447,957.30
<b>81-05-01</b>	Enero	\$709,085.94	\$719,313.81	\$36,331.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,645.05	-\$46,559.11
<b>81-05-02</b>	Febrero	\$724,624.00	\$0.00	\$820,217.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,217.97	-\$95,593.97
<b>81-05-03</b>	Marzo	\$724,624.00	\$0.00	\$0.00	\$759,474.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,474.65	-\$34,850.65
<b>81-05-04</b>	Abril	\$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	\$0.00	\$724,624.00
<b>81-05-05</b>	Mayo	\$740,162.06	\$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	\$740,162.06
<b>81-05-06</b>	Junio	\$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	\$0.00	\$724,624.00
<b>81-05-07</b>	Julio	\$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	\$0.00	\$724,624.00
<b>81-05-08</b>	Agosto	\$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	\$0.00	\$724,624.00
<b>81-05-09</b>	Septiembre	\$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	\$0.00	\$724,624.00
<b>81-05-10</b>	Octubre	\$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	\$0.00	\$724,624.00
<b>81-05-11</b>	Noviembre	\$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	\$0.00	\$724,624.00
<b>81-05-12</b>	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	\$0.00	\$0.00	\$812,430.97
<b>81-06</b>	<b>FONDO DE FISCALIZACION Y RECAUDACION</b>	\$204,536.81	\$45,021.31	\$23,561.12	\$8,651.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,234.32	\$127,302.49



# Municipio de Santiago de Anaya Estado de Hidalgo

Usr: Belem

Fecha y 11:17 p. m. 10/ab  
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Rubro de Ingreso		Presupuesto Vigente													Total	Diferencia (Vigente - Total)
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
<b>81-06-01</b>	Enero	\$11,332.00	\$45,021.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,021.31	-\$33,689.31
<b>81-06-02</b>	Febrero	\$11,332.00	\$0.00	\$23,561.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,561.12	-\$12,229.12
<b>81-06-03</b>	Marzo	\$11,332.00	\$0.00	\$0.00	\$8,651.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,651.89	\$2,680.11
<b>81-06-04</b>	Abril	\$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	\$0.00	\$11,332.00
<b>81-06-05</b>	Mayo	\$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	\$0.00	\$11,332.00
<b>81-06-06</b>	Junio	\$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	\$0.00	\$11,332.00
<b>81-06-07</b>	Julio	\$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	\$0.00	\$11,332.00
<b>81-06-08</b>	Agosto	\$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	\$0.00	\$11,332.00
<b>81-06-09</b>	Septiembre	\$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	\$0.00	\$11,332.00
<b>81-06-10</b>	Octubre	\$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	\$0.00	\$11,332.00
<b>81-06-11</b>	Noviembre	\$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	\$0.00	\$11,332.00
<b>81-06-12</b>	Diciembre	\$79,884.81	\$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	\$79,884.81
<b>81-07</b>	<b>FONDO DE COMPENSACION</b>	\$110,248.00	\$55,435.13	\$0.00	\$114,720.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,155.14	-\$59,907.14
<b>81-07-01</b>	Enero	\$0.00	\$55,435.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,435.13	-\$55,435.13
<b>81-07-02</b>	Febrero	\$0.00	\$0.00	\$0.00	\$57,445.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,445.66	-\$57,445.66
<b>81-07-03</b>	Marzo	\$0.00	\$0.00	\$0.00	\$57,274.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,274.35	-\$57,274.35
<b>81-07-12</b>	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	\$0.00	\$0.00	\$110,248.00
<b>81-09</b>	<b>COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>	\$29,245.61	\$2,669.73	\$2,669.73	\$2,669.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,009.19	\$21,236.42
<b>81-09-01</b>	ENERO	\$2,435.82	\$2,669.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669.73	-\$233.91
<b>81-09-02</b>	FEBRERO	\$2,435.82	\$0.00	\$2,669.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669.73	-\$233.91
<b>81-09-03</b>	MARZO	\$2,435.82	\$0.00	\$0.00	\$2,669.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669.73	-\$233.91
<b>81-09-04</b>	ABRIL	\$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	\$0.00	\$0.00	\$2,435.82
<b>81-09-05</b>	MAYO	\$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	\$0.00	\$0.00	\$2,435.82
<b>81-09-06</b>	JUNIO	\$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	\$0.00	\$0.00	\$2,435.82
<b>81-09-07</b>	JULIO	\$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	\$0.00	\$0.00	\$2,435.82
<b>81-09-08</b>	AGOSTO	\$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	\$0.00	\$0.00	\$2,435.82
<b>81-09-09</b>	SEPTIEMBRE	\$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	\$0.00	\$0.00	\$2,435.82
<b>81-09-10</b>	OCTUBRE	\$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	\$0.00	\$0.00	\$2,435.82
<b>81-09-11</b>	NOVIEMBRE	\$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	\$0.00	\$0.00	\$2,435.82
<b>81-09-12</b>	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	\$0.00	\$0.00	\$2,451.59
<b>82.00</b>	Aportaciones	\$19,770,536.00	\$2,083,710.96	\$2,083,710.96	\$2,083,710.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,251,132.88	\$13,519,403.12
<b>82-01</b>	<b>FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA</b>	\$10,199,371.00	\$1,214,680.00	\$1,214,680.00	\$1,214,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,644,040.00	\$6,555,331.00
<b>82-01-01</b>	Enero	\$1,019,937.00	\$1,214,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,680.00	-\$194,743.00
<b>82-01-02</b>	Febrero	\$1,019,937.00	\$0.00	\$1,214,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,680.00	-\$194,743.00
<b>82-01-03</b>	Marzo	\$1,019,937.00	\$0.00	\$0.00	\$1,214,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,680.00	-\$194,743.00



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

Usr: Belem

Fecha y 11:17 p. m. 10/abr/20

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>82-01-04</b>	Abril	\$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	\$0.00	\$0.00	\$1,019,937.00
<b>82-01-05</b>	Mayo	\$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	\$0.00	\$0.00	\$1,019,937.00
<b>82-01-06</b>	Junio	\$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	\$0.00	\$0.00	\$1,019,937.00
<b>82-01-07</b>	Julio	\$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	\$0.00	\$0.00	\$1,019,937.00
<b>82-01-08</b>	Agosto	\$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	\$0.00	\$0.00	\$1,019,937.00
<b>82-01-09</b>	Septiembre	\$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	\$0.00	\$0.00	\$1,019,937.00
<b>82-01-10</b>	Octubre	\$1,019,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,938.00
<b>82-02</b>	<b>FONDO DE APORTACIONES PARA EL FORTALECIMIENTO</b>	\$9,571,165.00	\$869,030.96	\$869,030.96	\$869,030.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607,092.88	\$6,964,072.12
<b>82-02-01</b>	Enero	\$797,597.00	\$869,030.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,030.96	-\$71,433.96
<b>82-02-02</b>	Febrero	\$797,597.00	\$0.00	\$869,030.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,030.96	-\$71,433.96
<b>82-02-03</b>	Marzo	\$797,597.00	\$0.00	\$0.00	\$869,030.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,030.96	-\$71,433.96
<b>82-02-04</b>	Abril	\$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	\$0.00	\$0.00	\$797,597.00
<b>82-02-05</b>	Mayo	\$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	\$0.00	\$0.00	\$797,597.00
<b>82-02-06</b>	Junio	\$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	\$0.00	\$0.00	\$797,597.00
<b>82-02-07</b>	Julio	\$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	\$0.00	\$0.00	\$797,597.00
<b>82-02-08</b>	Agosto	\$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	\$0.00	\$0.00	\$797,597.00
<b>82-02-09</b>	Septiembre	\$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	\$0.00	\$0.00	\$797,597.00
<b>82-02-10</b>	Octubre	\$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	\$0.00	\$0.00	\$797,597.00
<b>82-02-11</b>	Noviembre	\$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	\$0.00	\$0.00	\$797,597.00
<b>82-02-12</b>	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	\$0.00	\$0.00	\$797,598.00
<b>83-00</b>	Convenios	\$9,120,532.51	\$0.00	\$226,242.00	\$124,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,544.00	\$8,769,988.51
<b>83-06</b>	<b>PROGRAMA DE FORTALECIMIENTO A LA</b>	\$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	\$0.00	\$200,000.00
<b>83-06-05</b>	Mayo	\$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	\$0.00	\$200,000.00
<b>83-07</b>	<b>FONDO PARA EL FORTALECIMIENTO FINANCIERO</b>	\$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	\$0.00	\$0.00	\$7,959,012.74
<b>83-07-12</b>	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	\$0.00	\$0.00	\$7,959,012.74
<b>83-08</b>	<b>IMPUESTO SOBRE LA RENTA</b>	\$961,519.77	\$0.00	\$226,242.00	\$124,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,544.00	\$610,975.77
<b>83-08-02</b>	Febrero	\$0.00	\$0.00	\$226,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,242.00	-\$226,242.00
<b>83-08-03</b>	Marzo	\$120,355.00	\$0.00	\$0.00	\$124,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,302.00	-\$3,947.00
<b>83-08-04</b>	Abril	\$131,160.00	\$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	\$131,160.00
<b>83-08-10</b>	Octubre	\$231,335.00	\$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	\$231,335.00
<b>83-08-11</b>	Noviembre	\$153,288.00	\$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	\$153,288.00
<b>83-08-12</b>	Diciembre	\$325,381.77	\$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	\$325,381.77
<b>Total</b>		<b>\$62,063,800.59</b>	<b>\$4,782,928.83</b>	<b>\$5,168,037.68</b>	<b>\$4,771,220.25</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>\$14,722,186.76</b>	<b>\$47,341,613.83</b>