



# Municipio de Santiago de Anaya Estado de Hidalgo

Usr: Belem

Fecha y 05:45 p. m. 07/oct/201

Rubro de Ingreso		Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)	
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
<b>11.00</b>	Impuestos sobre los ingresos	\$7,644.00	\$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	\$7,644.00
<b>11-02</b>	<b>IMPUESTO SOBRE JUEGOS</b>	\$6,880.00	\$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	\$6,880.00
<b>11-03</b>	<b>IMPUESTO A COMERCIOS</b>	\$764.00	\$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	\$764.00
<b>12.00</b>	Impuestos sobre el patrimonio	\$4,000,026.60	\$495,696.68	\$243,380.15	\$6,448,426.99	\$17,002.28	\$16,354.54	\$38,401.00	\$10,316.60	\$20,547.49	\$13,495.59	\$0.00	\$0.00	\$0.00	\$7,303,621.32	-\$3,303,594.72	
<b>12-01</b>	<b>IMPUESTO PREDIAL</b>	\$3,983,776.00	\$495,696.68	\$243,380.15	\$6,448,426.99	\$17,002.28	\$16,354.54	\$38,401.00	\$10,316.60	\$20,547.49	\$13,495.59	\$0.00	\$0.00	\$0.00	\$7,303,621.32	-\$3,319,845.32	
<b>12-01-01</b>	URBANO	\$126,120.91	\$81,809.00	\$47,715.20	\$8,866.00	\$2,619.50	\$4,191.20	\$17,602.80	\$806.00	\$2,015.00	\$2,216.50	\$0.00	\$0.00	\$0.00	\$167,841.20	-\$41,720.29	
<b>12-01-02</b>	RUSTICO	\$3,702,256.85	\$413,887.68	\$108,304.55	\$6,439,560.99	\$13,254.38	\$12,002.14	\$20,798.20	\$9,188.20	\$18,532.49	\$11,279.09	\$0.00	\$0.00	\$0.00	\$7,046,807.72	-\$3,344,550.87	
<b>12-01-03</b>	EJIDAL	\$155,398.24	\$0.00	\$87,360.40	\$0.00	\$1,128.40	\$161.20	\$0.00	\$322.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,972.40	\$66,425.84	
<b>12-02</b>	<b>IMPUESTO S/TRASLACION DE</b>	\$16,250.60	\$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	\$16,250.60	
<b>12-02-01</b>	IMPUESTO S/TRASLACION DE	\$16,250.60	\$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	\$16,250.60	
<b>17.00</b>	Accesorios de Impuestos	\$40,079.00	\$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	\$40,079.00	
<b>17-01</b>	<b>RECARGOS</b>	\$40,079.00	\$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	\$40,079.00	
<b>43.00</b>	Derechos por prestación de servicios	\$1,531,871.22	\$116,624.26	\$97,822.75	\$211,003.53	\$56,867.72	\$60,710.00	\$36,576.00	\$51,894.00	\$133,481.45	\$43,552.00	\$0.00	\$0.00	\$0.00	\$808,531.71	\$723,339.51	
<b>43-01</b>	<b>POR SERVICIOS PUBLICOS</b>	\$245,462.22	\$26,187.26	\$2,395.00	\$2,365.00	\$1,972.00	\$3,614.00	\$1,153.00	\$2,433.00	\$4,044.50	\$1,787.00	\$0.00	\$0.00	\$0.00	\$45,950.76	\$199,511.46	
<b>43-01-01</b>	DERECHOS POR SERVICIOS DE	\$165,662.22	\$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	\$165,662.22	
<b>43-01-02</b>	DERECHOS POR SERVICIOS DE	\$16,300.00	\$17,880.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,880.26	-\$1,580.26	
<b>43-01-04</b>	DERECHOS POR USO DE RASTRO	\$1,200.00	\$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	\$1,200.00	
<b>43-01-05</b>	DERECHOS POR SERVICIO Y USO	\$45,500.00	\$8,307.00	\$2,395.00	\$2,365.00	\$1,972.00	\$3,614.00	\$1,153.00	\$2,433.00	\$4,044.50	\$1,787.00	\$0.00	\$0.00	\$0.00	\$28,070.50	\$17,429.50	
<b>43-01-06</b>	Derecho por Servicio de Limpia	\$16,800.00	\$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	\$16,800.00	
<b>43-02</b>	<b>DERECHOS POR REGISTRO,</b>	\$851,100.00	\$73,029.00	\$64,317.75	\$52,745.00	\$49,121.00	\$45,002.00	\$30,193.00	\$31,144.00	\$62,237.34	\$30,091.00	\$0.00	\$0.00	\$0.00	\$437,880.09	\$413,219.91	
<b>43-02-01</b>	DERECHOS POR REGISTRO	\$51,300.00	\$5,083.00	\$8,248.00	\$1,299.00	\$9,012.00	\$308.00	\$3,891.00	\$3,648.00	\$2,256.00	\$2,507.00	\$0.00	\$0.00	\$0.00	\$36,252.00	\$15,048.00	
<b>43-02-02</b>	DERECHOS POR SERVICIOS DE	\$622,200.00	\$67,946.00	\$56,069.75	\$51,446.00	\$40,109.00	\$44,694.00	\$26,302.00	\$27,496.00	\$59,981.34	\$27,584.00	\$0.00	\$0.00	\$0.00	\$401,628.09	\$220,571.91	
<b>43-02-03</b>	DERECHOS POR SERVICIOS DE	\$87,300.00	\$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	\$87,300.00	
<b>43-02-05</b>	DERECHOS POR EXPEDICION,	\$86,500.00	\$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	\$86,500.00	
<b>43-02-06</b>	DERECHOS POR EXPDICION Y	\$3,800.00	\$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	\$3,800.00	
<b>43-03</b>	<b>DERECHO EN MATERIA DE</b>	\$435,309.00	\$17,408.00	\$31,110.00	\$155,893.53	\$5,774.72	\$12,094.00	\$5,230.00	\$18,317.00	\$67,199.61	\$11,674.00	\$0.00	\$0.00	\$0.00	\$324,700.86	\$110,608.14	
<b>43-03-01</b>	DERECHOS POR ALINEACIÓN,	\$15,200.00	\$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	\$15,200.00	
<b>43-03-02</b>	DERECHOS POR REALIZACION Y	\$94,800.00	\$3,627.00	\$11,284.00	\$11,284.00	\$2,418.00	\$8,866.00	\$4,836.00	\$14,536.00	\$12,896.01	\$11,284.00	\$0.00	\$0.00	\$0.00	\$81,031.01	\$13,768.99	
<b>43-03-04</b>	DERECHOS POR LICENCIAS PARA	\$162,509.00	\$13,781.00	\$19,826.00	\$144,609.53	\$3,356.72	\$3,228.00	\$394.00	\$3,781.00	\$54,303.60	\$390.00	\$0.00	\$0.00	\$0.00	\$243,669.85	-\$81,160.85	
<b>43-03-08</b>	DERECHOS POR LA	\$30,500.00	\$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	\$30,500.00	
<b>43-03-09</b>	DERECHOS POR SUPERVISOR	\$120,000.00	\$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	\$120,000.00	
<b>43-03-10</b>	DERECHOS POR EXPEDICION DE	\$12,300.00	\$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	\$12,300.00	
<b>45.00</b>	Accesorios de Derechos	\$0.00	\$12,518.21	\$13,457.96	\$10,669.51	\$2,880.23	\$2,593.27	\$1,563.78	\$4,344.27	\$3,687.98	\$1,411.74	\$0.00	\$0.00	\$0.00	\$53,126.95	-\$53,126.95	
<b>45-01</b>	<b>RECARGOS</b>	\$0.00	\$12,518.21	\$13,457.96	\$10,669.51	\$2,880.23	\$2,593.27	\$1,563.78	\$4,344.27	\$3,687.98	\$1,411.74	\$0.00	\$0.00	\$0.00	\$53,126.95	-\$53,126.95	
<b>51.00</b>	Productos	\$759,776.00	\$39,581.00	\$38,441.50	\$197,992.00	\$191,665.50	\$26,548.50	\$29,590.00	\$22,169.00	\$48,301.00	\$46,782.00	\$0.00	\$0.00	\$0.00	\$641,070.50	\$118,705.50	



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

Usr: Belem

Fecha y 05:45 p. m. 07/oct/201

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>51-01</b>	<b>ARRENDAMIENTO DE BIENES</b>	\$403,558.00	\$2,826.00	\$5,490.00	\$172,629.50	\$151,969.00	\$2,570.00	\$1,369.00	\$480.00	\$2,475.00	\$2,353.00	\$0.00	\$0.00	\$0.00	\$342,161.50	\$61,396.50
<b>51-01-01</b>	USO DE PLAZAS Y PISOS EN LAS CALLES, PASAJES Y LOGAJES	\$403,558.00	\$2,826.00	\$5,490.00	\$172,629.50	\$151,969.00	\$2,570.00	\$1,369.00	\$480.00	\$2,475.00	\$2,353.00	\$0.00	\$0.00	\$0.00	\$342,161.50	\$61,396.50
<b>51-02</b>	<b>VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	-\$16,000.00
<b>51-02-01</b>	Venta de Bienes Muebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	-\$16,000.00
<b>51-03</b>	<b>EXPEDICION EN COPIA SIMPLE O CERTIFICADA O REPRODUCCION</b>	\$20,200.00	\$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	\$20,200.00
<b>51-03-01</b>	EXPEDICION EN COPIA SIMPLE O CERTIFICADA	\$20,200.00	\$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	\$20,200.00
<b>51-04</b>	<b>POR ASISTENCIA SOCIAL</b>	\$336,018.00	\$36,755.00	\$32,951.50	\$25,362.50	\$39,696.50	\$23,978.50	\$28,221.00	\$21,689.00	\$45,826.00	\$28,429.00	\$0.00	\$0.00	\$0.00	\$282,909.00	\$53,109.00
<b>51-04-02</b>	DESAYUNOS CALIENTES	\$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	\$0.00	\$0.00	\$2,151.10
<b>51-04-03</b>	DESAYUNOS FRIOS	\$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	\$0.00	\$0.00	\$2,943.40
<b>51-04-04</b>	CONSULTA EN UBR	\$130,996.00	\$19,461.50	\$16,655.50	\$13,397.00	\$25,800.00	\$15,755.00	\$11,455.00	\$18,160.00	\$35,206.00	\$16,570.00	\$0.00	\$0.00	\$0.00	\$172,460.00	-\$41,464.00
<b>51-04-05</b>	ESPACIO DE ALIMENTACION	\$16,560.00	\$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	\$16,560.00
<b>51-04-06</b>	FARMA DIF	\$183,367.50	\$17,293.50	\$16,296.00	\$11,965.50	\$13,896.50	\$8,223.50	\$16,766.00	\$3,529.00	\$10,620.00	\$11,859.00	\$0.00	\$0.00	\$0.00	\$110,449.00	\$72,918.50
<b>61.00</b>	<b>Aprovechamientos</b>	\$965,416.40	\$123,487.06	\$53,550.97	\$58,038.23	\$758,303.92	\$175,434.91	-\$92,733.76	\$135,769.99	\$589,538.48	\$17,240.64	\$0.00	\$0.00	\$0.00	\$1,818,630.44	-\$853,214.04
<b>61-02</b>	<b>Multas</b>	\$58,467.00	\$7,000.00	\$3,547.00	\$4,800.00	\$1,350.00	\$1,850.00	\$1,510.00	\$1,550.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,807.00	\$34,660.00
<b>61-02-01</b>	MULTAS IMPUESTAS A LOS INFRACTORES DE LOS	\$52,217.00	\$7,000.00	\$3,547.00	\$4,800.00	\$1,350.00	\$1,850.00	\$1,510.00	\$1,550.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,807.00	\$28,410.00
<b>61-02-04</b>	MULTAS FEDERALES NO FINANCIERAS	\$6,250.00	\$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	\$6,250.00
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$906,949.40	\$116,487.06	\$50,003.97	\$53,238.23	\$756,953.92	\$173,584.91	-\$94,243.76	\$134,219.99	\$587,338.48	\$17,240.64	\$0.00	\$0.00	\$0.00	\$1,794,823.44	-\$887,874.04
<b>61-09-01</b>	DONACIONES HECHAS A FAVOR DEL MUNICIPIO	\$618,049.40	\$47,302.97	\$2,971.42	\$11,624.00	\$745,308.40	\$167,627.12	-\$98,737.38	\$124,909.65	\$581,529.40	\$93.50	\$0.00	\$0.00	\$0.00	\$1,582,629.08	-\$964,579.68
<b>61-09-02</b>	REZAGOS DE EJERCICIOS FINANCIEROS ANTERIORES	\$288,900.00	\$69,182.35	\$47,031.80	\$41,614.23	\$11,644.74	\$5,957.79	\$4,493.62	\$9,310.34	\$5,809.08	\$17,146.52	\$0.00	\$0.00	\$0.00	\$212,190.47	\$76,709.53
<b>61-09-03</b>	RENDIMIENTOS FINANCIEROS	\$0.00	\$1.74	\$0.75	\$0.00	\$0.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.62	\$0.00	\$0.00	\$0.00	\$3.89	-\$3.89
<b>81.00</b>	<b>Participaciones</b>	\$28,542,534.00	\$2,509,775.78	\$3,163,041.71	\$2,726,433.90	\$2,787,708.23	\$3,017,051.66	\$3,369,263.62	\$3,375,537.75	\$2,935,449.58	\$2,490,596.42	\$0.00	\$0.00	\$0.00	#####	\$2,167,675.35
<b>81-01</b>	<b>FONDO GENERAL DE PARTICIPACIONES</b>	\$17,678,528.00	\$1,591,503.77	\$1,975,108.85	\$1,775,557.00	\$1,775,557.00	\$1,777,115.42	\$2,275,557.00	\$2,375,561.58	\$1,775,557.00	\$1,535,063.23	\$0.00	\$0.00	\$0.00	#####	\$821,947.15
<b>81-01-01</b>	Enero	\$17,678,528.00	\$1,591,503.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591,503.77	\$16,087,024.23
<b>81-01-02</b>	Febrero	\$0.00	\$0.00	\$1,975,108.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975,108.85	-\$1,975,108.85
<b>81-01-03</b>	Marzo	\$0.00	\$0.00	\$0.00	\$1,775,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775,557.00	-\$1,775,557.00
<b>81-01-04</b>	Abril	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775,557.00	-\$1,775,557.00
<b>81-01-05</b>	Mayo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777,115.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777,115.42	-\$1,777,115.42
<b>81-01-06</b>	Junio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275,557.00	-\$2,275,557.00
<b>81-01-07</b>	Julio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375,561.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375,561.58	-\$2,375,561.58
<b>81-01-08</b>	Agosto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775,557.00	-\$1,775,557.00
<b>81-01-09</b>	Septiembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,535,063.23	\$0.00	\$0.00	\$0.00	\$1,535,063.23	-\$1,535,063.23
<b>81-02</b>	<b>IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>	\$161,648.00	\$23,828.34	\$23,731.12	\$20,471.88	\$18,745.18	\$21,499.66	\$16,650.55	\$17,863.02	\$16,690.22	\$17,187.06	\$0.00	\$0.00	\$0.00	\$176,667.03	-\$15,019.03
<b>81-02-01</b>	Enero	\$161,648.00	\$23,828.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,828.34	\$137,819.66
<b>81-02-02</b>	Febrero	\$0.00	\$0.00	\$23,731.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,731.11	-\$23,731.11
<b>81-02-03</b>	Marzo	\$0.00	\$0.00	\$0.00	\$20,471.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,471.82	-\$20,471.82



Usr: Belem

# Municipio de Santiago de Anaya

## Estado de Hidalgo

Fecha y 05:45 p. m. 07/oct/201

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>81-02-04</b>	Abril	\$0.00	\$0.00	\$0.00	\$0.00	\$18,745.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,745.03	-\$18,745.03
<b>81-02-05</b>	Mayo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,499.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,499.52	-\$21,499.52
<b>81-02-06</b>	Junio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,650.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,650.39	-\$16,650.39
<b>81-02-07</b>	Julio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,862.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,862.83	-\$17,862.83
<b>81-02-08</b>	Agosto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,690.02	\$0.00	\$0.00	\$0.00	\$0.00	\$16,690.02	-\$16,690.02
<b>81-02-09</b>	Septiembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,186.78	\$0.00	\$0.00	\$0.00	\$17,186.78	-\$17,186.78
<b>81-02-13</b>	Rendimientos Financieros	\$0.00	\$0.00	\$0.01	\$0.06	\$0.15	\$0.14	\$0.16	\$0.19	\$0.20	\$0.28	\$0.00	\$0.00	\$0.00	\$1.19	-\$1.19
<b>81-03</b>	<b>IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS</b>	\$322,356.00	\$30,490.26	\$51,329.25	\$41,653.48	\$25,118.39	\$32,645.37	\$210,475.50	\$41,670.51	\$52,726.73	\$56,649.57	\$0.00	\$0.00	\$0.00	\$542,759.06	-\$220,403.06
<b>81-03-01</b>	Enero	\$322,356.00	\$30,490.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,490.26	\$291,865.74
<b>81-03-02</b>	Febrero	\$0.00	\$0.00	\$51,329.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,329.24	-\$51,329.24
<b>81-03-03</b>	Marzo	\$0.00	\$0.00	\$0.00	\$41,653.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,653.23	-\$41,653.23
<b>81-03-04</b>	Abril	\$0.00	\$0.00	\$0.00	\$0.00	\$25,117.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,117.70	-\$25,117.70
<b>81-03-05</b>	Mayo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,644.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,644.58	-\$32,644.58
<b>81-03-06</b>	Junio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,475.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,475.23	-\$210,475.23
<b>81-03-07</b>	Julio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,669.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,669.58	-\$41,669.58
<b>81-03-08</b>	Agosto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,725.25	\$0.00	\$0.00	\$0.00	\$0.00	\$52,725.25	-\$52,725.25
<b>81-03-09</b>	Septiembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,648.60	\$0.00	\$0.00	\$0.00	\$56,648.60	-\$56,648.60
<b>81-03-13</b>	Rendimientos Financieros	\$0.00	\$0.00	\$0.01	\$0.25	\$0.69	\$0.79	\$0.27	\$0.93	\$1.48	\$0.97	\$0.00	\$0.00	\$0.00	\$5.39	-\$5.39
<b>81-04</b>	<b>INCENTIVOS A LA VENTA FINAL DE CASQUILLOS Y BARRILES</b>	\$666,826.00	\$48,222.60	\$49,335.53	\$50,069.04	\$58,541.46	\$63,273.70	\$67,725.78	\$66,738.85	\$59,131.59	\$58,243.75	\$0.00	\$0.00	\$0.00	\$521,282.30	\$145,543.70
<b>81-04-01</b>	Enero	\$666,826.00	\$48,222.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,222.60	\$618,603.40
<b>81-04-02</b>	Febrero	\$0.00	\$0.00	\$49,335.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,335.38	-\$49,335.38
<b>81-04-03</b>	Marzo	\$0.00	\$0.00	\$0.00	\$50,068.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,068.76	-\$50,068.76
<b>81-04-04</b>	Abril	\$0.00	\$0.00	\$0.00	\$0.00	\$58,541.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,541.21	-\$58,541.21
<b>81-04-05</b>	Mayo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,273.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,273.43	-\$63,273.43
<b>81-04-06</b>	Junio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,725.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,725.07	-\$67,725.07
<b>81-04-07</b>	Julio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,738.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,738.24	-\$66,738.24
<b>81-04-08</b>	Agosto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,130.67	\$0.00	\$0.00	\$0.00	\$0.00	\$59,130.67	-\$59,130.67
<b>81-04-09</b>	Septiembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,242.29	\$0.00	\$0.00	\$0.00	\$58,242.29	-\$58,242.29
<b>81-04-13</b>	Rendimientos Financieros	\$0.00	\$0.00	\$0.15	\$0.28	\$0.25	\$0.27	\$0.71	\$0.61	\$0.92	\$1.46	\$0.00	\$0.00	\$0.00	\$4.65	-\$4.65
<b>81-05</b>	<b>FONDO DE FOMENTO MUNICIPAL</b>	\$8,983,601.00	\$778,258.02	\$931,716.67	\$801,208.97	\$872,272.10	\$947,794.69	\$761,379.51	\$836,228.27	\$826,382.04	\$785,975.59	\$0.00	\$0.00	\$0.00	\$7,541,215.86	\$1,442,385.14
<b>81-05-01</b>	Enero	\$8,983,601.00	\$778,258.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,258.02	\$8,205,342.98
<b>81-05-02</b>	Febrero	\$0.00	\$0.00	\$931,716.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931,716.35	-\$931,716.35
<b>81-05-03</b>	Marzo	\$0.00	\$0.00	\$0.00	\$801,203.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801,203.81	-\$801,203.81
<b>81-05-04</b>	Abril	\$0.00	\$0.00	\$0.00	\$0.00	\$872,251.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872,251.63	-\$872,251.63
<b>81-05-05</b>	Mayo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947,769.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947,769.59	-\$947,769.59



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

Usr: Belem

Fecha y 05:45 p. m. 07/oct/201

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>81-05-06</b>	Junio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,351.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,351.04	-\$761,351.04
<b>81-05-07</b>	Julio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,202.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,202.01	-\$836,202.01
<b>81-05-08</b>	Agosto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826,356.36	\$0.00	\$0.00	\$0.00	\$0.00	\$826,356.36	-\$826,356.36
<b>81-05-09</b>	Septiembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,945.31	\$0.00	\$0.00	\$0.00	\$785,945.31	-\$785,945.31
<b>81-05-13</b>	Rendimientos Financieros	\$0.00	\$0.00	\$0.32	\$5.16	\$20.47	\$25.10	\$28.47	\$26.26	\$25.68	\$30.28	\$0.00	\$0.00	\$0.00	\$161.74	-\$161.74
<b>81-06</b>	<b>FONDO DE FISCALIZACION Y RECAUDACION</b>	\$697,538.00	\$34,094.96	\$128,440.21	\$34,095.67	\$34,096.21	\$171,344.91	\$34,097.34	\$34,097.55	\$201,584.00	\$34,099.19	\$0.00	\$0.00	\$0.00	\$705,950.04	-\$8,412.04
<b>81-06-01</b>	Enero	\$697,538.00	\$34,094.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,094.96	\$663,443.04
<b>81-06-02</b>	Febrero	\$0.00	\$0.00	\$128,440.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,440.18	-\$128,440.18
<b>81-06-03</b>	Marzo	\$0.00	\$0.00	\$0.00	\$34,094.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,094.96	-\$34,094.96
<b>81-06-04</b>	Abril	\$0.00	\$0.00	\$0.00	\$0.00	\$34,094.96	\$171,343.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,438.49	-\$205,438.49
<b>81-06-06</b>	Junio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,094.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,094.96	-\$34,094.96
<b>81-06-07</b>	Julio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,094.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,094.96	-\$34,094.96
<b>81-06-08</b>	Agosto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,581.07	\$0.00	\$0.00	\$0.00	\$0.00	\$201,581.07	-\$201,581.07
<b>81-06-09</b>	Septiembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,094.96	\$0.00	\$0.00	\$0.00	\$34,094.96	-\$34,094.96
<b>81-06-13</b>	Rendimientos Financieros	\$0.00	\$0.00	\$0.03	\$0.71	\$1.25	\$1.38	\$2.38	\$2.59	\$2.93	\$4.23	\$0.00	\$0.00	\$0.00	\$15.50	-\$15.50
<b>81-09</b>	<b>COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>	\$32,037.00	\$3,377.83	\$3,380.08	\$3,377.86	\$3,377.89	\$3,377.91	\$3,377.94	\$3,377.97	\$3,378.00	\$3,378.03	\$0.00	\$0.00	\$0.00	\$30,403.51	\$1,633.49
<b>81-09-01</b>	Enero	\$32,037.00	\$3,377.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377.83	\$28,659.17
<b>81-09-02</b>	FEBRERO	\$0.00	\$0.00	\$3,377.83	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377.86	-\$3,377.86
<b>81-09-03</b>	MARZO	\$0.00	\$0.00	\$0.00	\$3,377.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377.83	-\$3,377.83
<b>81-09-04</b>	ABRIL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377.83	-\$3,377.83
<b>81-09-05</b>	MAYO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377.83	-\$3,377.83
<b>81-09-06</b>	JUNIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377.83	-\$3,377.83
<b>81-09-07</b>	JULIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377.83	-\$3,377.83
<b>81-09-08</b>	AGOSTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377.83	-\$3,377.83
<b>81-09-09</b>	SEPTIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377.83	\$0.00	\$0.00	\$0.00	\$3,377.83	-\$3,377.83
<b>81-09-13</b>	Rendimientos FinancieroS	\$0.00	\$0.00	\$2.25	\$0.00	\$0.06	\$0.08	\$0.11	\$0.14	\$0.17	\$0.20	\$0.00	\$0.00	\$0.00	\$3.01	-\$3.01
<b>82.00</b>	Aportaciones	\$22,492,003.00	\$2,395,291.05	\$2,395,302.26	\$2,395,291.05	\$2,395,291.05	\$2,395,291.05	\$2,395,291.05	\$2,395,871.81	\$2,395,583.99	\$2,395,634.13	\$0.00	\$0.00	\$0.00	#####	\$933,155.56
<b>82-01</b>	<b>FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL</b>	\$12,146,797.00	\$1,409,773.80	\$1,409,776.90	\$1,409,773.80	\$1,409,773.80	\$1,409,773.80	\$1,409,773.80	\$1,410,354.56	\$1,410,066.74	\$1,410,116.88	\$0.00	\$0.00	\$0.00	#####	-\$542,387.08
<b>82-01-01</b>	Enero	\$12,146,797.00	\$1,409,773.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,773.80	\$10,737,023.20
<b>82-01-02</b>	Febrero	\$0.00	\$0.00	\$1,409,776.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,776.90	-\$1,409,776.90
<b>82-01-03</b>	Marzo	\$0.00	\$0.00	\$0.00	\$1,409,773.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,773.80	-\$1,409,773.80
<b>82-01-04</b>	Abril	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,773.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,773.80	-\$1,409,773.80
<b>82-01-05</b>	Mayo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,773.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,773.80	-\$1,409,773.80
<b>82-01-06</b>	Junio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,773.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,773.80	-\$1,409,773.80
<b>82-01-07</b>	Julio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,773.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,773.80	-\$1,409,773.80



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

Usr: Belem

Fecha y 05:45 p. m. 07/oct/201

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-01-08	Agosto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,773.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,773.80	-\$1,409,773.80
82-01-09	Septiembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,773.80	\$0.00	\$0.00	\$0.00	\$1,409,773.80	-\$1,409,773.80
82-01-14	Rendimientos Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.76	\$292.94	\$343.08	\$0.00	\$0.00	\$0.00	\$1,216.78	-\$1,216.78
82-02	<b>FONDO DE APORTACIONES PARA EL FORTALECIMIENTO</b>	\$10,345,206.00	\$985,517.25	\$985,525.36	\$985,517.25	\$985,517.25	\$985,517.25	\$985,517.25	\$985,517.25	\$985,517.25	\$985,517.25	\$0.00	\$0.00	\$0.00	\$8,869,663.36	\$1,475,542.64
82-02-01	Enero	\$10,345,206.00	\$985,517.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,517.25	\$9,359,688.75
82-02-02	Febrero	\$0.00	\$0.00	\$985,525.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,525.36	-\$985,525.36
82-02-03	Marzo	\$0.00	\$0.00	\$0.00	\$985,517.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,517.25	-\$985,517.25
82-02-04	Abril	\$0.00	\$0.00	\$0.00	\$0.00	\$985,517.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,517.25	-\$985,517.25
82-02-05	Mayo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,517.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,517.25	-\$985,517.25
82-02-06	Junio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,517.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,517.25	-\$985,517.25
82-02-07	Julio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,517.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,517.25	-\$985,517.25
82-02-08	Agosto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,517.25	\$0.00	\$0.00	\$0.00	\$0.00	\$985,517.25	-\$985,517.25
82-02-09	Septiembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,517.25	\$0.00	\$0.00	\$0.00	\$985,517.25	-\$985,517.25
83.00	Convenios	\$0.00	\$0.00	\$33.38	\$288,423.00	\$774,393.00	\$1,445,251.00	\$2,287,336.41	\$546,948.36	\$5.16	\$215,566.78	\$0.00	\$0.00	\$0.00	\$5,557,957.09	-\$5,557,957.09
83-03	<b>FONDO PARA EL FORTALECIMIENTO DE LA</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	-\$200,000.00
83-03-07	Julio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	-\$200,000.00
83-08	<b>IMPUESTO SOBRE LA RENTA</b>	\$0.00	\$0.00	\$33.38	\$288,423.00	\$774,393.00	\$145,251.00	\$287,336.00	\$217,578.00	\$0.00	\$215,567.00	\$0.00	\$0.00	\$0.00	\$1,928,581.38	-\$1,928,581.38
83-08-02	Febrero	\$0.00	\$0.00	\$33.38	\$288,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,456.38	-\$288,456.38
83-08-04	Abril	\$0.00	\$0.00	\$0.00	\$0.00	\$774,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,393.00	-\$774,393.00
83-08-05	Mayo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,251.00	-\$145,251.00
83-08-06	Junio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,336.00	-\$287,336.00
83-08-07	Julio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,578.00	-\$217,578.00
83-08-09	Septiembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,567.00	\$0.00	\$0.00	\$0.00	\$215,567.00	-\$215,567.00
83-14	<b>APOYO A MUNICIPIOS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$2,000,000.41	\$3.56	\$5.16	-\$0.22	\$0.00	\$0.00	\$0.00	\$3,300,008.91	-\$3,300,008.91
83-14-05	Mayo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	-\$1,300,000.00
83-14-06	Junio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	-\$2,000,000.00
83-14-13	Intereses Bancarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.41	\$3.56	\$5.16	-\$0.22	\$0.00	\$0.00	\$0.00	\$8.91	-\$8.91
83-15	<b>FEIEF</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,366.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,366.80	-\$129,366.80
83-15-01	Julio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,366.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,366.80	-\$129,366.80
<b>Total</b>		<b>\$58,339,350.22</b>	<b>\$5,692,974.04</b>	<b>\$6,005,030.68</b>	<b>\$12,336,278.21</b>	<b>\$6,984,111.93</b>	<b>\$7,139,234.93</b>	<b>\$8,065,288.10</b>	<b>\$6,542,851.78</b>	<b>\$6,126,595.13</b>	<b>\$5,224,279.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,116,644.10</b>	<b>-\$5,777,293.88</b>