



Municipio de Santiago de Anaya Estado de Hidalgo

Usr: Belem

Fecha y 05:19 p. m. 10/en
e./20

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11.00	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	\$7,644.00
11-02	IMPUESTO SOBRE JUEGOS	\$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	\$6,880.00
11-03	IMPUESTO A COMERCIOS	\$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	\$764.00
12.00	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	\$14,525.04	\$5,803.20	\$5,561.40	\$7,329,510.96	-\$3,329,484.36
12-01	IMPUESTO PREDIAL	\$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	\$14,525.04	\$5,803.20	\$5,561.40	\$7,329,510.96	-\$3,345,734.96
12-01-01	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	\$1,612.00	\$806.00	\$1,450.80	\$171,710.00	-\$45,589.09
12-01-02	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	\$12,913.04	\$4,997.20	\$4,110.60	\$7,068,828.56	-\$3,366,571.71
12-01-03	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
12-02	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
12-02-01	DOMINIO	\$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
17.00	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
17-01	RECARGOS	\$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
43.00	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	\$57,362.50	\$54,651.31	\$35,962.80	\$956,508.32	\$575,362.90
43-01	POR SERVICIOS PUBLICOS	\$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	\$1,217.00	\$2,440.00	\$1,624.00	\$51,231.76	\$194,230.46
43-01-01	DERECHOS POR SERVICIOS DE AGUA POTABLE	\$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
43-01-02	DERECHOS POR SERVICIOS DE DRENAJE Y ALcantarillado	\$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
43-01-04	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
43-01-05	DERECHOS POR SERVICIO Y USO DE BANCOS Y CAJERONETOS	\$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	\$1,217.00	\$2,440.00	\$1,624.00	\$33,351.50	\$12,148.50
43-01-06	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
43-02	DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS	\$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	\$49,054.50	\$35,395.31	\$30,068.80	\$552,398.70	\$298,701.30
43-02-01	DERECHOS POR REGISTRO FAMILIAR	\$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	\$7,027.50	\$3,602.00	\$8,090.00	\$54,971.50	-\$3,671.50
43-02-02	DERECHOS POR SERVICIOS DE CERTIFICACIONES	\$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	\$42,027.00	\$31,793.31	\$21,978.80	\$497,427.20	\$124,772.80
43-02-03	DERECHOS POR SERVICIOS DE EXPEDICION Y RENOVACION 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
43-02-05	DERECHOS POR EXPEDICION, REVALUACION Y CANJE DE	\$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
43-02-06	DERECHOS POR EXPDICION Y REVALUACION DE LICENCIAS O	\$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
43-03	DERECHOS EN MATERIA DE	\$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	\$7,091.00	\$16,816.00	\$4,270.00	\$352,877.86	\$82,431.14
43-03-01	DERECHOS POR ALINEACION, REQUISITO DE NOMENCLATURA Y	\$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
43-03-02	DERECHOS POR REALIZACION Y EXPEDICION DE ANALISIS	\$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	\$2,418.00	\$12,896.00	\$4,030.00	\$100,375.01	-\$5,575.01
43-03-04	DERECHOS POR LICENCIAS PARA CONSTRUCCION	\$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	\$4,673.00	\$3,920.00	\$240.00	\$252,502.85	-\$89,993.85
43-03-08	DERECHOS POR LA PARTICIPACION EN CONCURSOS	\$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
43-03-09	DERECHOS POR SUPERVISOR DE OBRAS PUBLICAS	\$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
43-03-10	DERECHOS POR EXPEDICION DE DISEÑOS DE PROYECTO	\$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
45.00	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	\$1,909.14	\$1,465.25	\$801.06	\$57,302.40	-\$57,302.40
45-01	RECARGOS	\$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	\$1,909.14	\$1,465.25	\$801.06	\$57,302.40	-\$57,302.40
51.00	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	\$56,159.50	\$31,015.00	\$38,225.00	\$766,470.00	-\$6,694.00



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Rubro de Ingreso		Presupuesto Vigente	Meses												Total	Diferencia (Vigente - Total)
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
51-01	ARRENDAMIENTO DE BIENES	\$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	\$1,890.00	\$1,483.00	\$600.00	\$346,134.50	\$57,423.50
51-01-01	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	\$1,890.00	\$1,483.00	\$600.00	\$346,134.50	\$57,423.50
51-02	VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	\$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
51-02-01	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
51-03	EXPEDICION EN COPIA SIMPLE O CERTIFICADA DE REPRODUCCION	\$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
51-03-01	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
51-04	POR ASISTENCIA SOCIAL	\$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	\$54,269.50	\$29,532.00	\$37,625.00	\$404,335.50	-\$68,317.50
51-04-02	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
51-04-03	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
51-04-04	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	\$27,940.00	\$19,185.00	\$13,895.00	\$233,480.00	-\$102,484.00
51-04-05	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
51-04-06	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	\$26,329.50	\$10,347.00	\$23,730.00	\$170,855.50	\$12,512.00
61.00	Aprovechamientos	\$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	\$17,240.65	\$223,609.13	\$47,943.42	\$18,209.55	\$2,108,392.55	-\$1,142,976.15
61-02	Multas	\$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	\$6,260.00	\$3,470.00	\$1,150.00	\$34,687.00	\$23,780.00
61-02-01	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	\$6,260.00	\$3,470.00	\$1,150.00	\$34,687.00	\$17,530.00
61-02-04	MULTAS FEDERALES NO FISCAL	\$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
61-05	Aprovechamientos Provenientes de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,051.66	\$8,581.94	\$0.00	\$58,633.60	-\$58,633.60
61-05-01	1% PARA OBRA DE BENEFICIO SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,051.66	\$8,581.94	\$0.00	\$58,633.60	-\$58,633.60
61-09	Otros Aprovechamientos	\$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	\$17,240.65	\$167,297.47	\$35,891.48	\$17,059.55	\$2,015,071.95	-\$1,108,122.55
61-09-01	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	\$163,265.70	\$32,434.80	\$15,784.40	\$1,794,113.98	-\$1,176,064.58
61-09-02	REZAGOS DE EJERCICIOS FISCALES 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	\$4,021.85	\$3,456.68	\$848.32	\$220,517.32	\$68,382.68
61-09-03	RENDIMIENTOS FINANCIEROS	\$0.00	\$1.74	\$0.75	\$0.00	\$0.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.63	\$9.92	\$0.00	\$426.83	\$440.65	-\$440.65
81.00	Participaciones	\$28,542,784.20	\$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	\$1,808,575.36	\$3,125,591.21	\$5,919,953.81	#####	-\$8,686,194.83
81-01	FONDO GENERAL DE PARTICIPACIONES	\$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	\$987,778.50	\$2,085,223.07	\$4,714,162.07	#####	-\$6,965,216.49
81-01-01	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
81-01-02	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
81-01-03	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
81-01-04	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
81-01-05	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
81-01-06	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
81-01-07	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	-\$4.58	\$2,375,557.00	-\$2,375,557.00
81-01-08	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
81-01-09	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
81-01-10	Octubre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987,778.50	\$811,372.07	\$0.00	\$1,799,150.57	-\$1,799,150.57
81-01-11	Noviembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,273,851.00	\$0.00	\$1,273,851.00	-\$1,273,851.00



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Rubro de Ingreso		Presupuesto Vigente	Meses												Total	Diferencia (Vigente - Total)	
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
81-01-12	Diciembre	\$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	\$4,714,166.65	\$4,714,166.65	-\$4,714,166.65
81-02	IMPUESTO SOBRE AUTOMOVILES	\$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	\$16,940.82	\$15,742.22	\$17,718.96	\$227,069.03	-\$65,421.03	
81-02-01	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	
81-02-02	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	
81-02-03	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	
81-02-04	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	
81-02-05	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	
81-02-06	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	
81-02-07	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	
81-02-08	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	
81-02-09	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	
81-02-10	Octubre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,940.52	\$0.00	\$0.00	\$16,940.52	-\$16,940.52	
81-02-11	Noviembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,742.09	\$0.00	\$15,742.09	-\$15,742.09	
81-02-12	Diciembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,718.47	\$17,718.47	-\$17,718.47	
81-02-13	Rendimientos Financieros	\$0.00	\$0.00	\$0.01	\$0.06	\$0.15	\$0.14	\$0.16	\$0.19	\$0.20	\$0.28	\$0.30	\$0.13	\$0.49	\$2.11	-\$2.11	
81-03	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	\$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	\$72,073.61	\$44,733.14	\$45,247.30	\$704,813.11	-\$382,457.11	
81-03-01	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	
81-03-02	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	
81-03-03	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	
81-03-04	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	
81-03-05	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	
81-03-06	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	
81-03-07	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	
81-03-08	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	
81-03-09	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	
81-03-10	Octubre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,072.99	\$0.00	\$0.00	\$72,072.99	-\$72,072.99	
81-03-11	Noviembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,732.75	\$0.00	\$44,732.75	-\$44,732.75	
81-03-12	Diciembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,246.75	\$45,246.75	-\$45,246.75	
81-03-13	Rendimientos Financieros	\$0.00	\$0.00	\$0.01	\$0.25	\$0.69	\$0.79	\$0.27	\$0.93	\$1.48	\$0.97	\$0.62	\$0.39	\$0.55	\$6.95	-\$6.95	
81-04	INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL	\$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	\$61,871.53	\$54,444.38	\$61,864.61	\$699,462.82	-\$32,636.82	
81-04-01	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	
81-04-02	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	
81-04-03	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	
81-04-04	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	
81-04-05	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	



Municipio de Santiago de Anaya Estado de Hidalgo

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Rubro de Ingreso		Presupuesto Vigente	Meses												Total	Diferencia (Vigente - Total)	
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
81-04-06	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	\$0.00	\$67,725.07	-\$67,725.07
81-04-07	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	\$0.00	\$66,738.24	-\$66,738.24
81-04-08	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	\$0.00	\$59,130.67	-\$59,130.67
81-04-09	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	\$0.00	\$58,242.29	-\$58,242.29
81-04-10	Octubre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,869.60	\$0.00	\$0.00	\$0.00	\$61,869.60	-\$61,869.60
81-04-11	Noviembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,442.01	\$0.00	\$54,442.01	-\$54,442.01	
81-04-12	Diciembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,862.16	\$61,862.16	-\$61,862.16	
81-04-13	Rendimientos Financieros	\$0.00	\$0.00	\$0.15	\$0.28	\$0.25	\$0.27	\$0.71	\$0.61	\$0.92	\$1.46	\$1.93	\$2.37	\$2.45	\$11.40	-\$11.40	
81-05	FONDO DE FOMENTO MUNICIPAL	\$8,983,851.20	\$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	\$623,016.16	\$793,555.32	\$1,006,999.23	\$9,964,786.57	-\$980,935.37	
81-05-01	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	\$0.00	\$778,258.02	\$8,205,342.98
81-05-02	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	\$0.00	\$931,716.35	-\$931,716.35
81-05-03	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	\$0.00	\$801,203.81	-\$801,203.81
81-05-04	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	\$0.00	\$872,251.63	-\$872,251.63
81-05-05	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	\$0.00	\$947,769.59	-\$947,769.59
81-05-06	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	\$0.00	\$761,351.04	-\$761,351.04
81-05-07	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	\$0.00	\$836,202.01	-\$836,202.01
81-05-08	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	\$0.00	\$826,356.36	-\$826,356.36
81-05-09	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	\$0.00	\$785,945.31	-\$785,945.31
81-05-10	Octubre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,986.18	\$0.00	\$0.00	\$0.00	\$622,986.18	-\$622,986.18
81-05-11	Noviembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793,524.03	\$0.00	\$793,524.03	-\$793,524.03	
81-05-12	Diciembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007,222.24	\$1,007,222.24	-\$1,007,222.24	
81-05-13	Rendimientos Financieros	\$250.20	\$0.00	\$0.32	\$5.16	\$20.47	\$25.10	\$28.47	\$26.26	\$25.68	\$30.28	\$29.98	\$31.29	-\$223.01	\$0.00	\$250.20	
81-06	FONDO DE FISCALIZACION Y RECAUDACION	\$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	\$43,516.69	\$128,514.99	\$70,568.74	\$948,550.46	-\$251,012.46	
81-06-01	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	\$0.00	\$34,094.96	\$663,443.04
81-06-02	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	\$0.00	\$128,440.18	-\$128,440.18
81-06-03	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	\$0.00	\$34,094.96	-\$34,094.96
81-06-04	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	\$0.00	\$205,438.49	-\$205,438.49
81-06-06	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	\$0.00	\$34,094.96	-\$34,094.96
81-06-07	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	\$0.00	\$34,094.96	-\$34,094.96
81-06-08	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	\$0.00	\$201,581.07	-\$201,581.07
81-06-09	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	\$0.00	\$34,094.96	-\$34,094.96
81-06-10	Octubre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,512.63	\$0.00	\$0.00	\$0.00	\$43,512.63	-\$43,512.63
81-06-11	Noviembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,511.15	\$0.00	\$128,511.15	-\$128,511.15	
81-06-12	Diciembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,565.33	\$70,565.33	-\$70,565.33	
81-06-13	Rendimientos Financieros	\$0.00	\$0.00	\$0.03	\$0.71	\$1.25	\$1.38	\$2.38	\$2.59	\$2.93	\$4.23	\$4.06	\$3.84	\$3.41	\$26.81	-\$26.81	



Municipio de Santiago de Anaya Estado de Hidalgo

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Rubro de Ingreso		Presupuesto Vigente	Meses												Total	Diferencia (Vigente - Total)
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
81-09	COMPENSACIÓN DEL IMPUESTO	\$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	\$3,378.05	\$3,378.09	\$3,392.90	\$40,552.55	-\$8,515.55
81-09-01	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
81-09-02	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	-\$0.03	\$3,377.83	-\$3,377.83
81-09-03	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
81-09-04	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
81-09-05	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
81-09-06	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
81-09-07	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
81-09-08	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
81-09-09	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
81-09-10	OCTUBRE	\$0.00	\$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	\$3,377.83	-\$3,377.83
81-09-11	NOVIEMBRE	\$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	\$0.00	\$3,377.83	-\$3,377.83
81-09-12	DICIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,392.62	\$3,392.62	-\$3,392.62
81-09-13	Rendimientos FinancieroS	\$0.00	\$0.00	\$2.25	\$0.00	\$0.06	\$0.08	\$0.11	\$0.14	\$0.17	\$0.20	\$0.22	\$0.26	\$0.31	\$3.80	-\$3.80
82-00	Aportaciones	\$24,442,944.00	\$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	\$2,395,627.55	\$985,890.57	\$983,529.23	#####	-\$1,480,950.79
82-01	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL	\$14,097,738.00	\$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	\$1,410,110.30	\$373.32	-\$1,979.90	#####	\$50.20
82-01-01	Enero	\$14,097,738.00	\$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	\$12,687,964.20
82-01-02	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	-\$3.10	\$1,409,773.80	-\$1,409,773.80
82-01-03	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
82-01-04	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
82-01-05	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
82-01-06	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
82-01-07	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
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
82-01-10	Octubre	\$0.00	\$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	\$1,409,773.80	-\$1,409,773.80
82-01-12	Diciembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$50.20	-\$50.20	\$50.20
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	\$336.50	\$373.32	-\$1,926.60	\$0.00	\$0.00
82-02	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$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	\$985,517.25	\$985,517.25	\$985,509.13	#####	-\$1,481,000.99
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	-\$8.11	\$985,517.25	-\$985,517.25
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



Municipio de Santiago de Anaya Estado de Hidalgo

Usr: Belem

Fecha y 05:19 p. m. 10/en
e./20

Rubro de Ingreso		Presupuesto Vigente	Meses												Total	Diferencia (Vigente - Total)
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
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
82-02-10	Octubre	\$0.00	\$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	\$985,517.25	-\$985,517.25
82-02-11	Noviembre	\$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	\$0.00	\$985,517.25	-\$985,517.25
82-02-12	Diciembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,517.24	\$985,517.24	-\$985,517.24
83.00	Convenios	\$521,318.72	\$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	\$763,952.01	\$1,451,224.29	\$278,622.98	\$8,051,756.37	-\$7,530,437.65
83-03	FONDO PARA EL	\$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	ESTABLECIMIENTO DE LA	\$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	IMPUESTO SOBRE LA RENTA	\$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	\$372,009.00	\$1,451,224.00	\$278,629.97	\$4,030,444.35	-\$4,030,444.35
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
83-08-10	Octubre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,009.00	\$0.00	\$0.00	\$372,009.00	-\$372,009.00
83-08-11	Noviembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,451,224.00	\$0.00	\$1,451,224.00	-\$1,451,224.00
83-08-12	Diciembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,566.52	\$278,566.52	-\$278,566.52
83-08-13	Rendimientos Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.45	\$63.45	-\$63.45
83-14	APOYO A MUNICIPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$2,000,000.41	\$3.56	\$5.16	-\$0.22	-\$8.91	\$0.29	-\$6.99	\$3,299,993.30	-\$3,299,993.30
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	-\$6.99	\$1,999,993.01	-\$1,999,993.01
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	-\$8.91	\$0.29	\$0.00	\$0.29	-\$0.29
83-15	FEIEF	\$521,318.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,366.80	\$0.00	\$0.00	\$391,951.92	\$0.00	\$0.00	\$521,318.72	\$0.00
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
83-15-02	Octubre	\$521,318.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,951.92	\$0.00	\$0.00	\$391,951.92	\$129,366.80
Total		\$60,811,860.14	\$5,692,974.04	\$6,005,030.68	\$12,336,278.21	\$6,984,111.93	\$7,139,234.93	\$8,065,288.10	\$6,542,851.78	\$6,126,595.13	\$5,224,279.31	\$5,321,720.23	\$5,703,584.25	\$7,280,865.83	\$82,422,814.42	-\$21,610,954.28