

Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
 Al 31/mar/2020

Fecha y hora de Impresión: 15/abr/2020 12:38 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
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
02 IMPUESTO SOBRE JUEGOS PERMI	\$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
03 IMPUESTO A COMERCIOS AMBUL	\$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
Impuestos sobre el patrimonio	\$7,305,925.73	\$446,997.89	\$328,693.74	\$6,598,890.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,374,582.43	-\$68,656.70
01 IMPUESTO PREDIAL	\$7,290,125.73	\$438,933.09	\$295,839.17	\$6,589,126.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,323,899.06	-\$33,773.33
01-01 UREANO	\$171,710.00	\$95,896.45	\$23,023.62	\$10,869.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,778.94	\$41,930.06
01-02 RUSTICO	\$7,029,413.33	\$343,036.64	\$272,815.55	\$6,578,266.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,194,119.12	-\$164,675.79
01-03 EJIDAL	\$88,972.40	\$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	\$88,972.40
02 IMPUESTO SITRASLACION DE DOM	\$15,800.00	\$8,064.80	\$32,854.57	\$9,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,683.37	-\$34,883.37
02-01 IMPUESTO SITRASLACION DE D	\$15,800.00	\$8,064.80	\$32,854.57	\$9,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,683.37	-\$34,883.37
Accesorios de Impuestos	\$0.00	\$29.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.02	-\$29.02
01 RECARGOS	\$0.00	\$29.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.02	-\$29.02
Derechos por prestación de servicios	\$1,592,104.29	\$88,432.00	\$65,322.01	\$210,261.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644,015.64	\$1,228,088.65
01 POR SERVICIOS PUBLICOS	\$263,948.04	\$9,879.00	\$3,369.00	\$5,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,614.00	\$245,334.04
01-01 DERECHOS POR SERVICIOS DE	\$197,048.04	\$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	\$197,048.04
01-02 DERECHOS POR SERVICIOS DE	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00
01-04 DERECHOS POR USO DE RASTR	\$1,300.00	\$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	\$1,300.00
01-05 DERECHOS POR SERVICIO Y US	\$48,800.00	\$9,679.00	\$3,119.00	\$5,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,364.00	\$30,436.00
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
02 DERECHOS POR REGISTRO, LICEN	\$963,600.00	\$62,891.00	\$43,244.00	\$31,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,162.00	\$726,438.00
02-01 DERECHOS POR REGISTRO FAV	\$51,300.00	\$5,084.00	\$2,538.00	\$4,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,519.00	\$38,781.00
02-02 DERECHOS POR SERVICIOS DE	\$622,200.00	\$57,787.00	\$40,706.00	\$26,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,643.00	\$497,557.00
02-03 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
02-05 DERECHOS POR EXPEDICION R	\$66,500.00	\$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	\$66,500.00
02-06 DERECHOS POR EXPEDICION Y R	\$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
02-07 DERECHOS POR LICENCIA O PE	\$12,500.00	\$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	\$12,500.00
03 DERECHOS EN MATERIA DE DESA	\$464,556.25	\$15,662.00	\$16,709.01	\$173,868.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,236.64	\$256,319.61
03-01 DERECHOS POR ALINEACION, D	\$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
03-02 DERECHOS POR REALIZACION Y	\$64,800.00	\$1,612.00	\$13,702.01	\$10,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,792.01	\$69,007.99
03-04 DERECHOS POR LICENCIAS FAV	\$191,056.25	\$14,050.00	\$5,007.00	\$163,390.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,447.63	\$8,608.62
03-07 OTROS DERECHOS POR POR SE	\$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
03-08 DERECHOS POR LA PARTICIPAC	\$150,000.00	\$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	\$150,000.00
03-08-01 CONCURSO O LICITACION	\$150,000.00	\$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	\$150,000.00
03-08-02 SUPERVISION DE OBRA PUBLIC	\$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	\$0.00
03-09 DERECHOS POR EXPEDICION DI	\$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

"ajo protesta de fe y verdad declaramos que las cifras contenidas en este estado financiero son veraces, contienen toda la información referente a las mismas, y asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".



Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/mar/2020

Fecha y hora de Impresión | 15/abr./2020 | 12:38 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
Accesorios de Derechos	\$0.00	\$29,570.93	\$13,459.50	\$6,082.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,113.17	-\$49,113.17
01 RECARGOS	\$0.00	\$29,570.93	\$13,459.50	\$6,082.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,113.17	-\$49,113.17
Productos	\$789,276.00	\$23,794.00	\$31,150.50	\$20,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,367.50	\$713,908.50
01 ARRENDAMIENTO DE BIENES MUE	\$403,558.00	\$3,970.00	\$2,070.00	\$2,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,191.00	\$395,367.00
USO DE PLAZAS Y PISOS EN LAS	\$403,558.00	\$3,970.00	\$2,070.00	\$2,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,191.00	\$395,367.00
01-01 EXPEDICION EN COPIA SIMPLE O I	\$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
EXPEDICION EN COPIA SIMPLE C	\$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
04 POR ASISTENCIA SOCIAL	\$336,018.00	\$19,824.00	\$35,080.50	\$18,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,176.50	\$268,841.50
CONSULTA EN UBR	\$203,480.00	\$13,370.00	\$15,045.00	\$14,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,408.00	\$160,072.00
FARMA DJF	\$132,538.00	\$6,454.00	\$14,035.50	\$3,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,768.50	\$108,769.50
06 VENTA DE BIENES MUEBLES E INI	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$29,500.00
Aprovechamientos	\$98,546.00	\$52,506.13	\$52,776.74	\$213,725.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,010.63	-\$220,464.63
Multas	\$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	\$40,079.00	\$40,079.00
02-01 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	\$40,079.00	\$40,079.00
03 Indemnizaciones	\$52,217.00	\$17,900.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,320.00	\$33,897.00
MULTAS IMPUESTAS A LOS INFR	\$52,217.00	\$17,900.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,320.00	\$33,897.00
04 Reintegros	\$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	\$6,250.00	\$6,250.00
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	\$6,250.00	\$6,250.00
05 Aprovechamientos Provenientes de	\$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	\$0.00
1% PARA OBRA DE BENEFICIO S	\$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	\$0.00
09 Otros Aprovechamientos	\$0.00	\$34,608.13	\$52,356.74	\$129,989.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,736.45	-\$83,736.45
DONACIONES HECHAS A FAVOR	\$0.00	\$34,608.13	\$52,349.75	\$129,950.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,954.18	-\$216,954.18
RENDIMIENTOS FINANCIEROS	\$0.00	\$2.43	\$6.99	\$38.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.93	-\$47.93
Accesorios de Aprovechamientos	\$0.00	\$116,948.50	\$23,440.81	\$26,180.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,569.96	-\$166,569.96
01 REZAGOS	\$0.00	\$116,948.50	\$23,440.81	\$26,180.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,569.96	-\$166,569.96
Aprovechamientos no Comprendidos	\$1,582,535.58	\$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	\$1,582,535.58
01 DONACIONES HECHAS A FOAVO	\$1,582,535.58	\$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	\$1,582,535.58
Participaciones	\$35,918,922.00	\$2,557,901.05	\$3,592,771.70	\$2,461,288.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,611,961.71	\$27,306,960.29
01 FONDO GENERAL DE PARTICIPACI	\$23,706,695.00	\$1,538,255.44	\$2,727,891.58	\$1,786,463.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,052,610.72	\$17,654,074.28
FGF	\$23,706,695.00	\$1,538,255.44	\$2,727,891.58	\$1,786,463.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,052,610.72	\$17,654,074.28
01-01 IMPUESTO SOBRE AUTOMOVILES	\$187,515.00	\$22,653.79	\$24,054.20	\$44,732.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,440.58	\$96,074.42
ISAN	\$187,515.00	\$22,653.79	\$24,054.20	\$44,732.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,440.58	\$96,074.42
03 IMPUESTO ESPECIAL SOBRE PROPI	\$527,146.00	\$44,711.01	\$76,459.73	\$42,304.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,475.02	\$361,670.98
IEPST	\$527,146.00	\$44,711.01	\$76,459.73	\$42,304.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,475.02	\$361,670.98
03-01 INCENTIVOS A LA VENTA FINAL DE	\$706,297.00	\$56,608.40	\$55,794.40	\$57,295.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,898.42	\$534,398.58

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

Presidente Municipal
Mtro. Jorge Aldasoro Camargo

Síndico Procurador
Lic. Yesica Hernández Ayala

Tesorero Municipal
L.F. Efraín Santiago Bautista



2016-2020

2016-2020

2016-2020

Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/mar/2020

Fecha y hora de Impresión | 15/abr/2020 | 12:38 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
04-01 IVFGD	\$708,297.00	\$58,808.40	\$55,794.40	\$57,295.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,898.42	\$536,398.58
05 FONDO DE FOMENTO MUNICIPAL	\$9,919,649.00	\$769,306.67	\$669,748.20	\$493,688.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,932,743.18	\$7,986,905.82
05-01 FFM	\$9,919,649.00	\$769,306.67	\$669,748.20	\$493,688.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,932,743.18	\$7,986,905.82
06 FONDO DE FISCALIZACION Y REC/	\$834,132.00	\$120,509.30	\$33,177.15	\$33,168.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,654.47	\$647,277.53
06-01 FOFYR	\$834,132.00	\$120,509.30	\$33,177.15	\$33,168.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,654.47	\$647,277.53
09 COMPENSACION DEL IMPUESTO S	\$40,534.00	\$3,646.44	\$3,646.44	\$3,646.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,939.32	\$29,594.68
09-01 CISAN	\$40,534.00	\$3,646.44	\$3,646.44	\$3,646.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,939.32	\$29,594.68
11 FONDO DE APORTACIONES PARA	\$25,923,945.00	\$2,391,324.26	\$2,391,324.26	\$2,391,324.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,173,972.78	\$18,749,972.22
11-01 FAISM	\$14,097,738.00	\$1,373,698.80	\$1,373,698.80	\$1,373,698.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,121,086.40	\$9,976,641.60
12 FONDO DE APORTACIONES PARA	\$11,826,207.00	\$1,017,625.46	\$1,017,625.46	\$1,017,625.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,052,876.38	\$8,773,330.62
12-01 FORTAMUN	\$11,826,207.00	\$1,017,625.46	\$1,017,625.46	\$1,017,625.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,052,876.38	\$8,773,330.62
13 IMPUESTO SOBRE LA RENTA	\$1,740,000.00	\$483,578.00	\$20,059.75	\$331,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,801.75	\$905,198.25
13-01 ISR	\$1,740,000.00	\$483,578.00	\$20,059.75	\$331,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,801.75	\$905,198.25
15 FEIEF	\$0.00	\$0.00	\$20,059.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,059.75	\$20,059.75
15-01 FEIEF	\$0.00	\$0.00	\$20,059.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,059.75	\$20,059.75
Total	\$74,958,888.60	\$8,191,083.78	\$6,518,999.01	\$4,226,341.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,989,424.59	\$49,969,474.01



L. A. F. F. F. F.
Tesoroero Municipal
Santiago Bautista

Lic. Yesica Hernández Ayala
Síndico Procurador

2016-2020
Presidente Municipal
Jorge Aldama Camargo

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