



Usu: Yolanda

Municipio de Santiago de Anava Estado de Hidalgo

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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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	\$7,305,925.73	\$446,997.89	\$328,693.74	\$8,598,800.80	\$9,619.88	\$1,943.04	\$41,087.05	\$26,872.32	\$16,173.12	\$13,935.84	\$9,824.47	\$31,272.82	\$18,201.92	\$7,542,912.69	-\$236,986.96
12-01 IMPUESTO PREDIAL	\$7,290,125.73	\$438,933.09	\$295,838.17	\$8,598,126.80	\$7,471.68	\$895.04	\$28,215.05	\$16,420.32	\$10,946.88	\$8,078.84	\$6,278.47	\$24,397.58	\$13,800.92	\$7,440,204.84	-\$150,078.11
12-01-01 URBANO	\$171,710.00	\$95,896.45	\$23,023.82	\$10,859.87	\$988.80	\$0.00	\$4,344.00	\$5,647.20	\$3,475.20	\$2,172.00	\$434.40	\$5,847.20	\$3,040.80	\$155,409.54	\$16,300.46
12-01-02 RUSTICO	\$7,028,443.33	\$343,036.64	\$272,815.55	\$8,578,266.93	\$6,602.88	\$895.04	\$23,871.05	\$10,773.12	\$7,471.68	\$5,807.84	\$5,844.07	\$18,750.38	\$6,760.12	\$7,280,795.30	-\$251,351.97
12-01-03 EJIDAL	\$68,972.40	\$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	\$0.00
12-02 IMPUESTO S/TRASLACION DE	\$15,800.00	\$8,084.80	\$32,854.57	\$9,764.00	\$2,148.00	\$1,248.00	\$12,872.00	\$10,452.00	\$5,226.24	\$5,256.00	\$3,546.00	\$6,875.24	\$4,401.00	\$102,707.85	-\$86,907.85
12-02-01 IMPUESTO S/TRASLACION DE	\$15,800.00	\$8,084.80	\$32,854.57	\$9,764.00	\$2,148.00	\$1,248.00	\$12,872.00	\$10,452.00	\$5,226.24	\$5,256.00	\$3,546.00	\$6,875.24	\$4,401.00	\$102,707.85	-\$86,907.85
17-00 Accesorios de Impuestos	\$0.00	\$28.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.02	-\$28.02
17-01 RECARGOS	\$0.00	\$28.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.02	-\$28.02
43-00 Derechos por prestación de	\$1,592,104.29	\$88,432.00	\$65,322.01	\$210,261.63	\$28,187.00	\$7,657.00	\$43,006.50	\$43,647.00	\$74,673.00	\$28,617.00	\$45,527.50	\$61,170.00	\$59,748.00	\$754,248.64	\$837,855.65
43-01 POR SERVICIOS PUBLICOS	\$283,948.04	\$9,879.00	\$3,369.00	\$5,366.00	\$620.00	\$404.00	\$5,212.00	\$2,039.00	\$6,324.00	\$1,937.00	\$7,704.00	\$6,432.00	\$7,832.00	\$57,118.00	\$206,830.04
43-01-01 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
43-01-02 DERECHOS POR SERVICIOS 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
43-01-04 DERECHOS POR USO DE	\$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
43-01-05 DERECHOS POR SERVICIO Y	\$48,800.00	\$9,879.00	\$3,119.00	\$5,366.00	\$620.00	\$404.00	\$5,212.00	\$2,039.00	\$6,324.00	\$1,937.00	\$7,704.00	\$6,432.00	\$7,832.00	\$56,868.00	-\$8,068.00
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	\$663,600.00	\$62,891.00	\$43,244.00	\$31,027.00	\$6,387.00	\$3,592.00	\$21,686.50	\$21,323.00	\$29,673.00	\$16,011.00	\$21,498.50	\$30,582.00	\$23,551.00	\$311,457.00	\$652,143.00
43-02-01 DERECHOS POR REGISTRO	\$51,300.00	\$5,094.00	\$2,598.00	\$4,867.00	\$462.00	\$1,254.00	\$1,684.00	\$3,604.00	\$5,731.00	\$2,946.00	\$3,676.00	\$6,924.00	\$5,268.00	\$44,057.00	\$7,243.00
43-02-02 DERECHOS POR SERVICIOS DE	\$622,200.00	\$57,797.00	\$40,706.00	\$26,140.00	\$5,680.00	\$2,338.00	\$20,012.50	\$17,719.00	\$23,942.00	\$12,973.00	\$17,823.50	\$23,658.00	\$18,283.00	\$267,082.00	\$355,118.00
43-02-03 DERECHOS POR SERVICIOS DE	\$87,300.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00	\$318.00	\$86,982.00
43-02-05 DERECHOS POR EXPEDICION,	\$98,500.00	\$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	\$98,500.00
43-02-06 DERECHOS POR EXPEDICION 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
43-02-07 DERECHOS POR LICENCIA O	\$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
43-03 DERECHOS EN MATERIA DE	\$464,658.25	\$15,662.00	\$18,709.01	\$173,868.63	\$19,200.00	\$3,661.00	\$16,098.00	\$20,285.00	\$38,676.00	\$10,669.00	\$16,324.00	\$24,156.00	\$28,385.00	\$385,673.64	\$78,882.61
43-03-01 DERECHOS POR ALINEACION,	\$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	\$94,800.00	\$1,612.00	\$13,702.01	\$10,478.00	\$3,224.00	\$2,418.00	\$8,866.00	\$10,478.00	\$996.00	\$9,672.00	\$15,314.00	\$20,956.00	\$28,598.00	\$124,124.01	-\$29,324.01
43-03-04 OTROS DERECHOS POR POR	\$191,058.25	\$14,050.00	\$5,007.00	\$163,350.63	\$15,976.00	\$1,248.00	\$7,232.00	\$9,807.00	\$37,670.00	\$897.00	\$1,010.00	\$3,200.00	\$1,767.00	\$261,949.63	-\$70,483.38
43-03-06 DERECHOS POR LA	\$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
43-03-08 CONCURSO O LICITACION	\$30,000.00	\$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	\$30,000.00
43-03-08- SUPERVISION DE OBRA PUBLICA	\$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
43-03-09 DERECHOS POR EXPEDICION	\$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



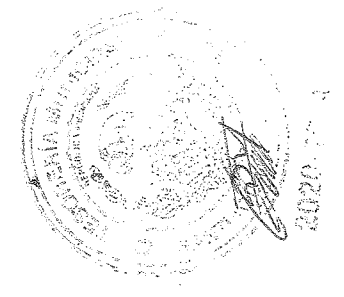


Ucr: Yolanda

Municipio de Santiago de Anava
Estado de Hidalgo

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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
45-00 Accesorios de Derechos	\$0.00	\$29,570.93	\$13,459.50	\$6,062.74	\$67.03	\$480.37	\$1,178.31	\$1,568.82	\$203.11	\$958.23	\$2,220.24	\$116.06	\$0.00	\$55,945.34	-\$55,945.34
45-01 RECARGOS	\$0.00	\$29,570.93	\$13,459.50	\$6,062.74	\$67.03	\$480.37	\$1,178.31	\$1,568.82	\$203.11	\$958.23	\$2,220.24	\$116.06	\$0.00	\$55,945.34	-\$55,945.34
51-00 Productos	\$783,276.00	\$23,794.00	\$31,160.50	\$20,423.00	\$19,459.00	\$18,067.00	\$11,876.00	\$21,663.00	\$47,123.00	\$1,953.00	\$18,395.00	\$99,646.00	\$18,468.00	\$332,007.50	\$457,268.50
51-01 ARRENDAMIENTO DE BIENES	\$403,658.00	\$3,970.00	\$2,070.00	\$2,161.00	\$670.00	\$150.00	\$1,160.00	\$1,233.00	\$1,150.00	\$1,953.00	\$1,353.00	\$1,795.00	\$980.00	\$18,865.00	\$384,923.00
51-01-01 USO DE PLAZAS Y PISOS EN LAS	\$403,658.00	\$3,970.00	\$2,070.00	\$2,161.00	\$670.00	\$150.00	\$1,160.00	\$1,233.00	\$1,150.00	\$1,953.00	\$1,353.00	\$1,795.00	\$980.00	\$18,865.00	\$384,923.00
51-03 EXPEDICION EN COPIA SIMPLE	\$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	\$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	\$19,824.00	\$29,080.50	\$18,272.00	\$18,789.00	\$17,917.00	\$10,716.00	\$20,430.00	\$46,973.00	\$0.00	\$17,042.00	\$97,851.00	\$17,478.00	\$313,372.50	\$22,645.50
51-04-01 POR ASISTENCIA SOCIAL	\$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	\$20,200.00
51-04-04 CONSULTA EN LIBR	\$203,480.00	\$13,370.00	\$15,045.00	\$14,983.00	\$9,870.00	\$9,950.00	\$7,275.00	\$15,003.00	\$45,973.00	\$0.00	\$17,042.00	\$91,201.00	\$6515.00	\$229,837.00	-\$26,187.00
51-04-06 FARMA DIF	\$132,538.00	\$6,454.00	\$14,035.50	\$3,278.00	\$8,919.00	\$8,967.00	\$3,441.00	\$5,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	\$50,224.50	\$82,313.50
51-06 VENTA DE BIENES MUEBLES E	\$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	\$0.00	\$29,500.00
61-00 Aprovechamientos	\$98,548.00	\$52,508.13	\$52,776.74	\$213,725.76	\$193,369.24	\$35,999.83	\$670,633.22	\$721,496.87	\$1,162,984.29	\$102,136.51	\$908.38	\$488,606.01	\$10,127.31	\$3,705,282.29	-\$3,606,736.29
61-02 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	\$0.00	\$40,079.00
61-02-01 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	\$0.00	\$40,079.00
61-03 Indemnizaciones	\$52,217.00	\$17,900.00	\$420.00	\$0.00	\$4,500.00	\$0.00	\$6,500.00	\$900.00	\$300.00	\$0.00	\$300.00	\$300.00	\$435.00	\$31,555.00	\$20,692.00
61-03-01 MULTAS IMPUESTAS A LOS	\$52,217.00	\$17,900.00	\$420.00	\$0.00	\$4,500.00	\$0.00	\$6,500.00	\$900.00	\$300.00	\$0.00	\$300.00	\$300.00	\$435.00	\$31,555.00	\$20,692.00
61-04 Reintegros	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,200.00	\$0.00	\$484,200.00	-\$477,950.00
61-04-01 MULTAS FEDERALES NO	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,200.00	\$0.00	\$484,200.00	-\$477,950.00
61-05 Aprovechamientos Preventivos	\$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
61-05-01 1% PARA OBRA DE BENEFICIO	\$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
61-09 Otros Aprovechamientos	\$0.00	\$34,608.13	\$52,356.74	\$129,989.31	\$176,888.73	\$35,999.83	\$684,133.22	\$716,883.26	\$1,092,517.59	\$93,913.24	\$808.38	\$200.00	\$200.00	\$2,997,469.21	-\$2,997,469.21
61-09-01 DONACIONES HECHAS A FAVOR	\$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
61-09-03 RENDIMIENTOS FINANCIEROS	\$0.00	\$2.43	\$6.99	\$38.51	\$0.00	\$0.00	\$484.18	\$17.08	\$1.01	\$0.64	\$258.38	\$0.00	\$0.00	\$809.22	-\$809.22
63-00 Accesorios de Aprovechamientos	\$0.00	\$116,948.50	\$23,440.81	\$26,100.65	\$483.80	\$1,074.70	\$5,346.60	\$8,541.85	\$3,385.30	\$6,398.55	\$5,519.52	\$7,116.00	\$12,522.82	\$216,958.90	-\$216,958.90
65-01 REZAGOS	\$0.00	\$116,948.50	\$23,440.81	\$26,100.65	\$483.80	\$1,074.70	\$5,346.60	\$8,541.85	\$3,385.30	\$6,398.55	\$5,519.52	\$7,116.00	\$12,522.82	\$216,958.90	-\$216,958.90
69-00 Aprovechamientos no	\$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
69-01 DONACIONES HECHAS A	\$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
81-00 Participaciones	\$35,918,922.00	\$2,557,801.05	\$3,592,771.70	\$2,461,286.96	\$3,783,639.39	\$2,309,203.32	\$1,776,298.64	\$2,282,581.69	\$4,659,852.69	\$2,582,173.63	\$2,535,279.09	\$2,620,379.59	\$2,969,762.74	#####	\$1,809,799.61
81-01 FONDO GENERAL DE	\$23,706,695.00	\$1,538,285.44	\$2,727,891.58	\$1,786,463.70	\$2,730,152.56	\$1,605,704.91	\$1,376,647.85	\$1,668,057.09	\$1,911,178.01	\$1,632,609.84	\$1,601,787.02	\$1,695,983.42	\$1,960,274.40	#####	\$1,461,779.18
81-01-01 FGP	\$23,706,695.00	\$1,538,285.44	\$2,727,891.58	\$1,786,463.70	\$2,730,152.56	\$1,605,704.91	\$1,376,647.85	\$1,668,057.09	\$1,911,178.01	\$1,632,609.84	\$1,601,787.02	\$1,695,983.42	\$1,960,274.40	#####	\$1,461,779.18
81-02 IMPUESTO SOBRE	\$187,515.00	\$22,653.79	\$24,054.20	\$44,732.59	\$15,966.88	\$39,333.74	\$29,620.85	\$8,430.52	\$42,897.98	\$24,942.33	\$15,016.25	\$15,936.61	\$17,962.97	\$301,950.71	-\$114,035.71
81-02-01 ISAN	\$187,515.00	\$22,653.79	\$24,054.20	\$44,732.59	\$15,966.88	\$39,333.74	\$29,620.85	\$8,430.52	\$42,897.98	\$24,942.33	\$15,016.25	\$15,936.61	\$17,962.97	\$301,950.71	-\$114,035.71
81-03 IMPUESTO ESPECIAL SOBRE	\$522,110.00	\$44,711.01	\$78,459.73	\$42,304.28	\$39,773.70	\$36,142.37	\$145.76	\$6,312.14	\$30,541.32	\$36,932.57	\$32,853.23	\$34,959.38	\$35,520.79	\$420,656.28	\$101,463.72
81-03-01 IEPST	\$522,110.00	\$44,711.01	\$78,459.73	\$42,304.28	\$39,773.70	\$36,142.37	\$145.76	\$6,312.14	\$30,541.32	\$36,932.57	\$32,853.23	\$34,959.38	\$35,520.79	\$420,656.28	\$101,463.72





Municipio de Santiago de Anaya Estado de Hidalgo

Usu: Yolanda

Fecha y 11:27 a. m. 11/e
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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-04 INCENTIVOS A LA VENTA FINAL	\$708,297.00	\$58,803.40	\$55,794.40	\$57,265.62	\$54,411.08	\$55,158.40	\$53,101.24	\$43,412.17	\$35,513.39	\$49,846.31	\$42,410.89	\$43,468.56	\$53,403.32	\$602,623.76	\$105,673.24
81-04-01 IVFGD	\$708,297.00	\$58,803.40	\$55,794.40	\$57,265.62	\$54,411.08	\$55,158.40	\$53,101.24	\$43,412.17	\$35,513.39	\$49,846.31	\$42,410.89	\$43,468.56	\$53,403.32	\$602,623.76	\$105,673.24
81-05 FONDO DE FOMENTO	\$9,919,649.00	\$769,303.67	\$669,748.20	\$469,688.31	\$703,907.83	\$534,049.44	\$282,030.84	\$460,597.90	\$2,601,917.53	\$781,028.12	\$735,420.98	\$793,317.16	\$662,565.89	\$9,707,568.87	\$212,080.13
81-05-01 FFM	\$9,919,649.00	\$769,303.67	\$669,748.20	\$469,688.31	\$703,907.83	\$534,049.44	\$282,030.84	\$460,597.90	\$2,601,917.53	\$781,028.12	\$735,420.98	\$793,317.16	\$662,565.89	\$9,707,568.87	\$212,080.13
81-06 FONDO DE FISCALIZACION Y FORAMUN	\$834,132.00	\$120,503.30	\$33,177.15	\$33,168.02	\$235,780.92	\$33,168.02	\$31,065.66	\$82,135.33	\$33,168.02	\$33,168.02	\$104,142.28	\$33,168.02	\$36,408.93	\$809,059.67	\$25,072.33
81-06-01 FORAMUN	\$834,132.00	\$120,503.30	\$33,177.15	\$33,168.02	\$235,780.92	\$33,168.02	\$31,065.66	\$82,135.33	\$33,168.02	\$33,168.02	\$104,142.28	\$33,168.02	\$36,408.93	\$809,059.67	\$25,072.33
81-09-01 COMPENSACION DEL IMPUESTO CISAN	\$40,534.00	\$3,646.44	\$3,646.44	\$3,646.44	\$3,646.44	\$3,646.44	\$3,646.44	\$3,646.44	\$3,646.44	\$3,646.44	\$3,646.44	\$3,646.44	\$3,646.44	\$43,757.28	-\$3,223.28
81-09-01 CISAN	\$40,534.00	\$3,646.44	\$3,646.44	\$3,646.44	\$3,646.44	\$3,646.44	\$3,646.44	\$3,646.44	\$3,646.44	\$3,646.44	\$3,646.44	\$3,646.44	\$3,646.44	\$43,757.28	-\$3,223.28
82-00 Aportaciones	\$25,923,945.00	\$2,391,324.26	\$2,391,324.26	\$2,391,324.26	\$2,391,324.26	\$2,391,324.26	\$2,391,324.26	\$2,391,324.26	\$2,391,324.26	\$2,391,324.26	\$2,391,324.26	\$2,391,324.26	\$2,391,324.26	\$23,542,600.74	-\$2,381,344.26
82-01 FONDO DE APORTACIONES FAISM	\$14,097,738.00	\$1,373,698.80	\$1,373,698.80	\$1,373,698.80	\$1,373,698.80	\$1,373,698.80	\$1,373,698.80	\$1,373,698.80	\$1,373,698.80	\$1,373,698.80	\$1,373,698.80	\$1,373,698.80	\$1,373,698.80	\$13,724,000.00	-\$373,698.80
82-01-01 FAISM	\$14,097,738.00	\$1,373,698.80	\$1,373,698.80	\$1,373,698.80	\$1,373,698.80	\$1,373,698.80	\$1,373,698.80	\$1,373,698.80	\$1,373,698.80	\$1,373,698.80	\$1,373,698.80	\$1,373,698.80	\$1,373,698.80	\$13,724,000.00	-\$373,698.80
82-02 FONDO DE APORTACIONES FORTAMUN	\$11,826,207.00	\$1,017,625.46	\$1,017,625.46	\$1,017,625.46	\$1,017,625.46	\$1,017,625.46	\$1,017,625.46	\$1,017,625.46	\$1,017,625.46	\$1,017,625.46	\$1,017,625.46	\$1,017,625.46	\$1,017,625.46	\$11,451,504.28	-\$374,702.72
82-02-01 FORTAMUN	\$11,826,207.00	\$1,017,625.46	\$1,017,625.46	\$1,017,625.46	\$1,017,625.46	\$1,017,625.46	\$1,017,625.46	\$1,017,625.46	\$1,017,625.46	\$1,017,625.46	\$1,017,625.46	\$1,017,625.46	\$1,017,625.46	\$11,451,504.28	-\$374,702.72
83-00 Convenios	\$1,740,000.00	\$463,578.00	\$20,059.75	\$331,164.00	\$19,003.18	\$416,201.00	\$0.00	\$1,174,412.79	\$1,191,328.98	\$545,735.83	\$362,931.51	\$506,707.66	\$892,149.37	\$5,963,272.07	-\$4,223,272.07
83-00 Convenios	\$1,740,000.00	\$463,578.00	\$20,059.75	\$331,164.00	\$19,003.18	\$416,201.00	\$0.00	\$1,174,412.79	\$1,191,328.98	\$545,735.83	\$362,931.51	\$506,707.66	\$892,149.37	\$5,963,272.07	-\$4,223,272.07
83-08 IMPUESTO SOBRE LA RENTA	\$1,740,000.00	\$463,578.00	\$0.00	\$331,164.00	\$462.00	\$416,201.00	\$0.00	\$267,619.00	\$628,709.00	\$0.00	\$0.00	\$251,734.00	\$682,018.26	\$3,041,505.26	-\$1,301,505.26
83-08-01 ISR	\$1,740,000.00	\$463,578.00	\$0.00	\$331,164.00	\$462.00	\$416,201.00	\$0.00	\$267,619.00	\$628,709.00	\$0.00	\$0.00	\$251,734.00	\$682,018.26	\$3,041,505.26	-\$1,301,505.26
83-15 FEIEF	\$0.00	\$0.00	\$20,059.75	\$0.00	\$18,521.18	\$0.00	\$0.00	\$906,793.79	\$662,619.98	\$545,735.83	\$362,931.51	\$254,973.68	\$240,131.11	\$2,911,766.81	-\$2,911,766.81
83-15-01 FEIEF	\$0.00	\$0.00	\$20,059.75	\$0.00	\$18,521.18	\$0.00	\$0.00	\$906,793.79	\$662,619.98	\$545,735.83	\$362,931.51	\$254,973.68	\$240,131.11	\$2,911,766.81	-\$2,911,766.81
Total	\$74,858,688.60	\$6,191,083.78	\$6,616,989.01	\$12,259,341.80	\$6,443,172.96	\$5,161,950.02	\$4,940,710.88	\$6,672,128.50	\$9,546,087.75	\$16,692,632.89	\$17,192,919.91	\$18,342,639.80	\$5,006,615.99	\$78,619,272.33	-\$3,660,583.73

Declaro que las cifras contenidas en este estado financiero son veraces y contienen toda la informacion referente a la situacion y los recursos del Municipio de Santiago de Anaya, Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas y asimismo asumimos la responsabilidad derivada de cualquier declaracion en falso sobre las mismas.

Lic. Rosalba Gómez Mejía
Tesorera Municipal

Lic. Itzel González Pérez
Síndico Procurador

2020-2024

2020-2024