

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
11-02 IMPUESTO SOBRE JUEGOS PERM	\$7,800.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	-\$12,200.00
11-03 IMPUESTO A COMERCIOS AMBUL	\$5,800.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	-\$14,200.00
12 Impuestos sobre el patrimonio	\$2,000.00	\$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	\$2,000.00
12-01 IMPUESTO PREDIAL	\$8,890,413.44	\$777,780.71	\$172,282.90	\$7,848,475.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,798,538.24	\$91,875.20
12-01-01 URBANO	\$8,734,973.35	\$767,777.27	\$161,799.56	\$7,832,801.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,762,177.52	-\$27,204.17
12-01-02 RUSTICO	\$7,800,000.00	\$142,886.70	\$35,271.60	\$20,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,798,538.24	\$91,875.20
12-01-03 EIDIAL	\$500,000.00	\$580,082.05	\$108,437.86	\$7,811,853.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500,343.40	-\$8,000,343.40
12-02-01 IMPUESTO SUTRASLACION DE DI	\$434,973.35	\$44,838.52	\$18,089.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,927.82	\$372,045.53
12-02-02 RECARGOS	\$155,440.09	\$10,003.44	\$10,483.74	\$15,873.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,360.72	\$118,079.37
17 Accesorios de Impuestos	\$155,440.09	\$10,003.44	\$10,483.74	\$15,873.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,360.72	\$118,079.37
17-01 RECARGOS	\$0.00	\$50,583.61	\$22,649.53	\$15,890.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,123.97	-\$89,123.97
43-01 Derechos por prestación de servicios	\$1,580,649.32	\$162,351.40	\$139,231.36	\$1,732,608.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,123.97	-\$89,123.97
43-01-01 POR SERVICIOS PUBLICOS	\$365,449.74	\$30,308.52	\$29,120.16	\$57,712.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,034,190.88	-\$473,541.56
43-01-02 DERECHOS POR SERVICIOS DE	\$254,482.64	\$500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,141.50	\$248,308.24
43-01-04 DERECHOS POR USO DE RAST	\$0.00	\$0.00	\$730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.00	-\$730.00
43-01-05 DERECHOS POR SERVICIO Y US	\$37,572.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,572.50	\$0.00
43-01-06 DERECHOS POR SERVICIO Y US	\$71,394.60	\$23,412.52	\$16,100.16	\$16,947.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,460.50	\$14,934.10
43-01-07 OTROS	\$2,000.00	\$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	\$2,000.00
43-02 DERECHOS POR REGISTRO, LICE	\$0.00	\$6,396.00	\$11,290.00	\$40,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,451.00	-\$58,451.00
43-02-01 DERECHOS POR REGISTRO FAN	\$789,723.61	\$120,037.90	\$73,062.20	\$47,943.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,043.40	\$548,680.21
43-02-02 DERECHOS POR SERVICIOS DE	\$63,910.00	\$8,184.00	\$9,082.60	\$8,488.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,745.30	\$38,164.70
43-02-03 DERECHOS POR SERVICIOS DE	\$361,971.35	\$96,464.60	\$49,789.60	\$34,183.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,437.80	\$191,533.55
43-02-05 DERECHOS POR EXPEDICION, I	\$255,942.26	\$25,389.30	\$14,180.00	\$5,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,860.30	\$210,081.96
43-02-06 DERECHOS POR EXPEDICION Y I	\$100,000.00	\$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	\$100,000.00
43-02-07 DERECHOS POR LICENCIA O PI	\$3,000.00	\$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	\$3,000.00
43-03 DERECHOS EN MATERIA DE DESF	\$5,000.00	\$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	\$5,000.00
43-03-01 DERECHOS POR ALINEACION, E	\$405,475.97	\$12,004.98	\$36,645.00	\$1,626,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675,167.98	-\$1,269,722.00
43-03-02 DERECHOS POR REALIZACION	\$2,500.00	\$989.60	\$0.00	\$298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667.60	\$1,332.40
43-03-04 DERECHOS POR LICENCIAS PA	\$167,486.00	\$9,655.00	\$36,645.00	\$25,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,710.00	\$95,776.00
43-03-07 OTROS DERECHOS POR POR S	\$47,484.49	\$1,480.38	\$0.00	\$1,800,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602,320.38	-\$1,554,835.00
43-03-08 DERECHOS POR LA PARTICIPAC	\$11,200.00	\$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	\$11,200.00
43-03-08- CONCURSO O LICITACION	\$173,305.48	\$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	\$173,305.48
43-03-08- SUPERVISION DE OBRA PUBLIC	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
43-03-08- SUPERVISION DE OBRA PUBLIC	\$169,805.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,805.46	\$0.00

**Municipio de Santiago de Anaya**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
Al 31/mar./2023

Rubro de Ingreso	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia					
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic							
43-03-09 DERECHOS POR EXPEDICION E	\$13,500.00	\$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	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	
43-04-01 SERVICIOS PRESTADOS EN MA	\$0.00	\$0.00	\$404.00	\$404.00	\$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	\$0.00
43-04-01- Elaboracion y Expedicion de Dich	\$0.00	\$0.00	\$404.00	\$404.00	\$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	\$0.00
51-01 Productos	\$752,235.80	\$0.00	\$404.00	\$404.00	\$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	\$0.00
51-01-01 ARRENDAMIENTO DE BIENES MUI	\$327,379.00	\$4,161.00	\$1,250.00	\$445,563.20	\$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	\$0.00
51-01-01-01 USO DE PLAZAS Y PISOS EN LA	\$327,379.00	\$4,161.00	\$1,250.00	\$445,563.20	\$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	\$0.00
51-03 EXPEDICION EN COPIA SIMPLE O	\$59,849.50	\$7,500.60	\$10,874.00	\$10,887.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-03-01 EXPEDICION EN COPIA SIMPLE O	\$59,849.50	\$7,500.60	\$10,874.00	\$10,887.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04 POR ASISTENCIA SOCIAL	\$365,007.30	\$59,907.00	\$30,397.00	\$109,168.30	\$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	\$0.00
51-04-01 POR ASISTENCIA SOCIAL	\$365,007.30	\$59,907.00	\$30,397.00	\$109,168.30	\$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	\$0.00
61-02 Aprovechamientos	\$225,028.02	\$2,415.50	\$52,123.15	\$111,558.11	\$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	\$0.00
61-02-01 Multas	\$96,354.32	\$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	\$0.00	\$0.00	\$0.00	\$0.00
61-02-01-01 RECARGOS	\$96,354.32	\$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	\$0.00	\$0.00	\$0.00	\$0.00
61-03 Indemnizaciones	\$48,673.70	\$2,415.50	\$1,759.44	\$5,391.12	\$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	\$0.00
61-03-01 MULTAS IMPUESTAS A LOS INF	\$48,673.70	\$2,415.50	\$1,759.44	\$5,391.12	\$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	\$0.00
61-05 Aprovechamientos Provenientes d	\$0.00	\$0.00	\$50,363.71	\$54,368.30	\$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	\$0.00
61-05-01 1% SUPERVISON DE OBRA	\$0.00	\$0.00	\$50,363.71	\$54,368.30	\$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	\$0.00
61-09 Otros Aprovechamientos	\$80,000.00	\$0.00	\$0.00	\$41,799.69	\$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	\$0.00
61-09-04 EDUCACION, CULTURA Y DEPOF	\$80,000.00	\$0.00	\$0.00	\$41,799.69	\$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	\$0.00
61-09-05 INDEMNIZACION POR DAÑOS A	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63 Accesorios de Aprovechamientos	\$319,858.27	\$166,021.72	\$115,742.98	\$41,799.69	\$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	\$0.00
63-01 REZAGOS	\$319,858.27	\$166,021.72	\$115,742.98	\$41,799.69	\$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	\$0.00
69 Aprovechamientos no Comprendidos	\$319,958.27	\$166,021.72	\$115,742.98	\$37,991.38	\$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	\$0.00
69-01 DONACIONES HECHAS A FAVOR C	\$16,140,845.01	\$85,500.00	\$0.00	\$5,000.00	\$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	\$0.00	\$0.00	\$0.00
69-04 DONACIONES HECHAS A FAVOR	\$16,140,845.01	\$0.00	\$0.00	\$5,000.00	\$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	\$0.00	\$0.00	\$0.00
79 Otros Ingresos	\$0.00	\$85,500.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02 Otros Ingresos, Otros Ingresos y B	\$0.00	\$31,330.00	\$80,550.00	\$283,680.00	\$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	\$0.00
79-02-01 2022	\$0.00	\$31,330.00	\$80,550.00	\$283,680.00	\$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	\$0.00
79-02-01-01 PROGRAMAS DE SUBSIDIOS	\$0.00	\$31,330.00	\$80,550.00	\$283,680.00	\$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	\$0.00
81 Participaciones	\$38,585,638.28	\$3,412,216.17	\$3,793,001.56	\$2,643,458.99	\$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	\$0.00
81-01 FONDO GENERAL DE PARTICIPAC	\$25,172,185.50	\$2,121,777.21	\$2,527,893.05	\$1,621,292.50	\$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	\$0.00
81-01-01 FGP	\$25,172,185.50	\$2,121,777.21	\$2,527,893.05	\$1,621,292.50	\$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	\$0.00
81-02 IMPUESTO SOBRE AUTOMOVILES	\$214,534.95	\$31,061.95	\$37,544.15	\$29,365.37	\$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	\$0.00
81-02-01 ISAN	\$214,534.95	\$31,061.95	\$37,544.15	\$29,365.37	\$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	\$0.00

Rubro de Ingreso	Presupuesto Vigente												Total (Vigente - Total)	Diferencia		
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
81-03-01 IMPUESTO ESPECIAL SOBRE PRO IEPST	\$403,107.60	\$32,898.65	\$68,588.36	\$32,104.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,361.69	\$289,725.92
81-04-01 INCENTIVOS A LA VENTA FINAL D IVFGD	\$769,899.45	\$46,707.15	\$58,940.95	\$35,025.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,673.14	\$629,196.31
81-05-01 FONDO DE FOMENTO MUNICIPAL FEM	\$10,712,446.50	\$869,681.46	\$1,018,353.72	\$651,455.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,673.14	\$629,196.31
81-06-01 FONDO DE FISCALIZACION Y REC FOFNR	\$1,136,161.95	\$280,166.94	\$29,982.35	\$29,982.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,739,480.93	\$7,972,955.57
81-09-01 COMPENSACION DEL IMPUESTO : CISANI	\$42,116.55	\$3,606.44	\$29,982.35	\$3,606.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,091.64	\$816,070.31
81-10-01 ISR SOBRE ENAJENACION DE BIE	\$42,116.55	\$3,606.44	\$3,606.44	\$3,606.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,819.32	\$31,297.23
81-11-01 FONDO DE COMPENSACION FOCCOM	\$8,731.11	\$4,244.27	\$0.00	\$4,486.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,731.11	\$0.00
82-01-01 Aportaciones FONDO DE APORTACIONES PARA FAISM	\$126,484.67	\$42,342.10	\$48,012.54	\$36,130.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,484.67	\$0.00
82-02-01 FONDO DE APORTACIONES PARA FORTAMUN	\$28,177,829.85	\$2,900,576.49	\$2,900,576.49	\$2,900,576.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,701,729.47	\$19,476,100.00
82-02-01 Comentarios	\$13,779,291.75	\$1,529,445.40	\$1,529,445.40	\$1,529,445.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,596,336.20	\$8,190,955.55
83-08-01 IMPUESTO SOBRE LA RENTA ISR	\$14,398,538.10	\$1,371,131.09	\$1,371,131.09	\$1,371,131.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,113,369.27	\$10,285,144.00
83-08-01 Comentarios	\$3,372,656.99	\$1,058,402.00	\$212,459.00	\$210,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,481,693.00	\$1,880,973.99
83-08-01 ISR	\$3,372,656.99	\$1,058,402.00	\$212,459.00	\$210,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,481,693.00	\$1,880,973.99
<b>Total</b>	<b>\$88,053,094.98</b>	<b>\$8,718,808.20</b>	<b>\$7,541,137.37</b>	<b>\$18,246,645.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,505,686.82</b>	<b>\$65,527,486.08</b>

**Municipio de Santiago de Anaya**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2023**

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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*[Handwritten signature]*  
 C. Edigar Monter Argeles  
 Presidente Municipal



Lic. Izal Soriano Paz  
 Síndico Procurador

*[Handwritten signature]*  
 Lic. Rosalba Gómez Mejía  
 Tesorera Municipal

