



Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico Mensual de Ingresos

Usr: supervisor
Rep:

Al 30/09/2023
(Cifras en miles de pesos)

Fecha y
12:52 p. m.

Rubro de Ingresos	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11-00 Impuestos sobre los ingresos	\$7.80	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	-\$12.20
11-02 IMPUESTO SOBRE JUEGOS PERMITIDOS, E	\$5.80	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	-\$14.20
11-03 IMPUESTO A COMERCIOS AMBULANTES	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
12-00 Impuestos sobre el patrimonio	\$8,890.40	\$777.70	\$172.20	\$7,848.40	\$94.40	\$72.30	\$24.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,989.60	-\$99.20
12-01 IMPUESTO PREDIAL	\$8,734.90	\$767.70	\$161.70	\$7,832.60	\$83.30	\$69.00	\$11.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,916.50	-\$181.50
12-01-01 URBANO	\$7,800.00	\$142.80	\$35.20	\$20.70	\$5.70	\$8.20	\$3.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.50	\$7,583.40
12-01-02 RUSTICO	\$500.00	\$580.00	\$108.40	\$7,811.80	\$13.60	\$20.50	\$8.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,542.80	-\$8,042.80
12-01-03 EJIDAL	\$434.90	\$44.80	\$18.00	\$0.00	\$64.00	\$30.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.10	\$277.80
12-02 IMPUESTO S/TRASLACION DE DOMINIO	\$155.40	\$10.00	\$10.40	\$15.80	\$11.00	\$13.20	\$12.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.10	\$82.30
12-02-01 IMPUESTO S/TRASLACION DE DOMINIO	\$155.40	\$10.00	\$10.40	\$15.80	\$11.00	\$13.20	\$12.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.10	\$82.30
17-00 Accesorios de Impuestos	\$0.00	\$50.50	\$22.60	\$15.80	\$4.40	\$7.70	\$4.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.30	-\$106.30
17-01 RECARGOS	\$0.00	\$50.50	\$22.60	\$15.80	\$4.40	\$7.70	\$4.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.30	-\$106.30
43-00 Derechos por prestación de servicios	\$1,560.60	\$162.30	\$139.20	\$1,732.60	\$117.80	\$241.90	\$129.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523.50	-\$962.90
43-01 POR SERVICIOS PUBLICOS	\$365.40	\$30.30	\$29.10	\$57.70	\$52.40	\$20.00	\$35.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$140.30
43-01-01 DERECHOS POR SERVICIOS DE AGUA PO	\$254.40	\$0.50	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.50	\$252.90
43-01-02 DERECHOS POR SERVICIOS DE DRENAJE	\$0.00	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.70	-\$0.70
43-01-04 DERECHOS POR USO DE RASTRO GUARD.	\$37.50	\$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	\$37.50
43-01-05 DERECHOS POR SERVICIO Y USO DE PAN	\$71.30	\$23.40	\$16.10	\$16.90	\$7.00	\$6.40	\$8.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	-\$6.60
43-01-06 Derecho por Servicio de Limpia	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
43-01-07 OTROS	\$0.00	\$6.30	\$11.20	\$40.70	\$45.40	\$13.60	\$27.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.80	-\$144.80
43-02 DERECHOS POR REGISTRO, LICENCIAS Y PE	\$789.70	\$120.00	\$73.00	\$47.90	\$35.10	\$196.40	\$66.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538.70	\$250.90
43-02-01 DERECHOS POR REGISTRO FAMILIAR	\$63.90	\$8.10	\$9.00	\$8.40	\$6.20	\$8.20	\$11.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.10	\$11.70
43-02-02 DERECHOS POR SERVICIOS DE CERTIFIC	\$361.90	\$86.40	\$49.70	\$34.10	\$26.20	\$26.10	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.90	\$85.90
43-02-03 DERECHOS POR SERVICIOS DE EXPEDICI	\$255.80	\$25.30	\$14.10	\$5.20	\$2.50	\$162.00	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.60	\$45.10
43-02-05 DERECHOS POR EXPEDICION, REVALIDAC	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
43-02-06 DERECHOS POR EXPEDICION Y REVALIDAC	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
43-02-07 DERECHOS POR LICENCIA O PERMISO PA	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
43-03 DERECHOS EN MATERIA DE DESARROLLO L	\$405.40	\$12.00	\$36.60	\$1,626.50	\$30.20	\$25.40	\$26.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,757.70	-\$1,352.20
43-03-01 DERECHOS POR ALINEACIÓN, DESLINDE I	\$2.50	\$0.80	\$0.00	\$0.20	\$0.00	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.40	\$1.00
43-03-02 DERECHOS POR REALIZACION Y EXPEDIC	\$167.40	\$9.60	\$36.60	\$25.40	\$30.20	\$25.40	\$26.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.90	\$13.40
43-03-04 DERECHOS POR LICENCIAS PARA CONSTI	\$47.40	\$1.40	\$0.00	\$1,600.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602.30	-\$1,554.80
43-03-07 OTROS DERECHOS POR POR SERVICIOS I	\$1.20	\$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	\$1.20
43-03-08 DERECHOS POR LA PARTICIPACION EN CI	\$173.30	\$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	\$173.30
43-03-08-01 CONCURSO O LICITACION	\$3.50	\$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	\$3.50
43-03-08-02 SUPERVISION DE OBRA PUBLICA	\$169.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.80

Rubro de Ingresos	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-09	DERECHOS POR EXPEDICION DE DICTAMI	\$13.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.50
43-04	DERECHOS POR SERVICIOS PRESTADOS EN	\$0.00	\$0.00	\$0.40	\$0.40	\$0.00	\$0.00	\$1.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	-\$2.00
43-04-01	SERVICIOS PRESTADOS EN MATERIA DE	\$0.00	\$0.00	\$0.40	\$0.40	\$0.00	\$0.00	\$1.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	-\$2.00
43-04-01-01	Elaboracion y Expedicion de Dictámenes e	\$0.00	\$0.00	\$0.40	\$0.40	\$0.00	\$0.00	\$1.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	-\$2.00
51-00	Productos	\$752.20	\$71.50	\$42.50	\$445.50	\$76.90	\$76.10	\$54.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766.90	-\$14.60
51-01	ARRENDAMIENTO DE BIENES MUEBLES O IN	\$327.30	\$4.10	\$1.20	\$325.50	\$25.40	\$2.10	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.20	-\$31.80
51-01-01	USO DE PLAZAS Y PISOS EN LAS CALLES	\$327.30	\$4.10	\$1.20	\$325.50	\$25.40	\$2.10	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.20	-\$31.80
51-03	EXPEDICION EN COPIA SIMPLE O CERTIFICA	\$59.80	\$7.50	\$10.80	\$10.80	\$14.30	\$14.20	\$11.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.80	-\$9.90
51-03-01	EXPEDICION EN COPIA SIMPLE O CERTIFI	\$59.80	\$7.50	\$10.80	\$10.80	\$14.30	\$14.20	\$11.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.80	-\$9.90
51-04	POR ASISTENCIA SOCIAL	\$365.00	\$59.90	\$30.30	\$109.10	\$37.10	\$59.70	\$41.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.80	\$27.10
51-04-01	POR ASISTENCIA SOCIAL	\$365.00	\$59.90	\$30.30	\$109.10	\$37.10	\$59.70	\$41.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.80	\$27.10
61-00	Aprovechamientos	\$225.00	\$2.40	\$52.10	\$111.50	\$7.70	\$6.80	\$11.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.60	\$32.30
61-02	Multas	\$96.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.30
61-02-01	RECARGOS	\$96.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.30
61-03	Indemnizaciones	\$48.60	\$2.40	\$1.70	\$5.30	\$7.70	\$2.00	\$4.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.40	\$25.10
61-03-01	MULTAS IMPUESTAS A LOS INFRACTORE	\$48.60	\$2.40	\$1.70	\$5.30	\$7.70	\$2.00	\$4.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.40	\$25.10
61-05	Aprovechamientos Provenientes de Obras Públi	\$0.00	\$0.00	\$50.30	\$64.30	\$0.00	\$0.00	\$7.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.50	-\$122.50
61-05-01	1% SUPERVISION DE OBRA	\$0.00	\$0.00	\$50.30	\$64.30	\$0.00	\$0.00	\$7.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.50	-\$122.50
61-09	Otros Aprovechamientos	\$80.00	\$0.00	\$0.00	\$41.70	\$0.00	\$4.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.50	\$33.40
61-09-04	EDUCACIÓN, CULTURA Y DEPORTE	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
61-09-05	INDEMNIZACION POR DAÑOS A BIENES MI	\$0.00	\$0.00	\$0.00	\$41.70	\$0.00	\$4.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.50	-\$46.50
63-00	Accesorios de Aprovechamientos	\$319.90	\$166.00	\$115.70	\$37.90	\$72.80	\$33.60	\$8.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.40	-\$114.50
63-01	REZAGOS	\$319.90	\$166.00	\$115.70	\$37.90	\$72.80	\$33.60	\$8.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.40	-\$114.50
69-00	Aprovechamientos no Comprendidos en la Ley	\$16,140.80	\$85.50	\$0.00	\$5.00	\$1,000.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091.20	\$15,049.60
69-01	DONACIONES HECHAS A FAVOR DEL MUNICI	\$16,140.80	\$0.00	\$0.00	\$5.00	\$0.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.70	\$16,135.10
69-02	DONACIONES HECHAS A FAVOR DEL MUNICI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
69-04	DONACIONES HECHAS A FAVOR DEL MUNICI	\$0.00	\$85.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.50	-\$85.50
79-00	Otros Ingresos	\$0.00	\$31.30	\$80.50	\$283.60	\$18.00	\$48.50	\$207.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	-\$670.00
79-02	Otros Ingresos, Otros Ingresos y Beneficios Varic	\$0.00	\$31.30	\$80.50	\$283.60	\$18.00	\$48.50	\$207.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	-\$670.00
79-02-01	2022	\$0.00	\$31.30	\$80.50	\$283.60	\$18.00	\$48.50	\$207.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	-\$670.00
79-02-01-001	PROGRAMAS DE SUBSIDIOS	\$0.00	\$31.30	\$80.50	\$283.60	\$18.00	\$48.50	\$207.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	-\$670.00
81-00	Participaciones	\$38,620.80	\$3,412.20	\$3,793.00	\$2,643.40	\$3,828.50	\$3,898.90	\$3,283.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,860.10	\$17,760.60
81-01	FONDO GENERAL DE PARTICIPACIONES	\$25,172.10	\$2,121.70	\$2,527.90	\$1,621.20	\$2,371.80	\$2,628.10	\$2,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,649.10	\$11,523.00
81-01-01	FGP	\$25,172.10	\$2,121.70	\$2,527.90	\$1,621.20	\$2,371.80	\$2,628.10	\$2,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,649.10	\$11,523.00
81-02	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$214.50	\$31.00	\$37.50	\$29.30	\$28.10	\$27.90	\$22.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.80	\$37.70

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81-02-01 ISAN	\$214.50	\$31.00	\$37.50	\$29.30	\$28.10	\$27.90	\$22.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.80	\$37.70
81-03 IMPUESTO ESPECIAL SOBRE PRODUCCION	\$403.10	\$32.60	\$68.50	\$32.10	\$30.80	\$64.10	\$51.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.70	\$123.30
81-03-01 IEPST	\$403.10	\$32.60	\$68.50	\$32.10	\$30.80	\$64.10	\$51.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.70	\$123.30
81-04 INCENTIVOS A LA VENTA FINAL DE GASOLIN	\$769.80	\$46.70	\$58.90	\$35.00	\$42.40	\$72.10	\$38.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.50	\$476.30
81-04-01 IVFGD	\$769.80	\$46.70	\$58.90	\$35.00	\$42.40	\$72.10	\$38.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.50	\$476.30
81-05 FONDO DE FOMENTO MUNICIPAL	\$10,712.40	\$869.60	\$1,018.30	\$851.40	\$1,024.80	\$1,051.40	\$743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,558.70	\$5,153.60
81-05-01 FFM	\$10,712.40	\$869.60	\$1,018.30	\$851.40	\$1,024.80	\$1,051.40	\$743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,558.70	\$5,153.60
81-06 FONDO DE FISCALIZACION Y RECAUDACION	\$1,136.10	\$260.10	\$29.90	\$29.90	\$280.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.40	\$535.60
81-06-01 FOFyR	\$1,136.10	\$260.10	\$29.90	\$29.90	\$280.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.40	\$535.60
81-09 COMPENSACIÓN DEL IMPUESTO SOBRE AU	\$42.10	\$3.60	\$3.60	\$3.60	\$3.60	\$3.60	\$3.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.60	\$20.40
81-09-01 CISAN	\$42.10	\$3.60	\$3.60	\$3.60	\$3.60	\$3.60	\$3.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.60	\$20.40
81-10 ISR SOBRE ENAJENACION DE BIENES	\$8.70	\$4.20	\$0.00	\$4.40	\$11.40	\$2.50	\$8.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.80	-\$22.10
81-10-01 ISR SOBRE ENAJENACION DE BIENES	\$8.70	\$4.20	\$0.00	\$4.40	\$11.40	\$2.50	\$8.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.80	-\$22.10
81-11 FONDO DE COMPENSACION	\$161.60	\$42.30	\$48.00	\$36.10	\$35.10	\$48.90	\$38.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.10	-\$87.50
81-11-01 FOCOM	\$161.60	\$42.30	\$48.00	\$36.10	\$35.10	\$48.90	\$38.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.10	-\$87.50
82.00 Aportaciones	\$28,177.80	\$2,900.50	\$2,900.50	\$2,900.50	\$2,900.50	\$2,900.50	\$2,900.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,403.40	\$10,774.30
82-01 FONDO DE APORTACIONES PARA LA INFRAE	\$13,779.20	\$1,529.40	\$1,529.40	\$1,529.40	\$1,529.40	\$1,529.40	\$1,529.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,176.60	\$4,602.60
82-01-01 FAISM	\$13,779.20	\$1,529.40	\$1,529.40	\$1,529.40	\$1,529.40	\$1,529.40	\$1,529.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,176.60	\$4,602.60
82-02 FONDO DE APORTACIONES PARA EL FORTA	\$14,398.50	\$1,371.10	\$1,371.10	\$1,371.10	\$1,371.10	\$1,371.10	\$1,371.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,226.70	\$6,171.70
82-02-01 FORTAMUN	\$14,398.50	\$1,371.10	\$1,371.10	\$1,371.10	\$1,371.10	\$1,371.10	\$1,371.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,226.70	\$6,171.70
83.00 Convenios	\$4,372.60	\$1,058.40	\$212.40	\$210.80	\$194.40	\$398.70	\$1,195.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270.80	\$1,101.80
83-06 PROGRAMA PARA EL ADELANTO BIENESTAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00
83-06-05 PROABIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00
83-08 IMPUESTO SOBRE LA RENTA	\$3,372.60	\$1,058.40	\$212.40	\$210.80	\$194.40	\$198.70	\$195.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.80	\$1,301.80
83-08-01 ISR	\$3,372.60	\$1,058.40	\$212.40	\$210.80	\$194.40	\$198.70	\$195.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.80	\$1,301.80
83-16 Programa de Agua Potable, Drenaje y Tratamir	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
83-16-01 PROAGUA 202	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
	C. Edigar Monter Ángeles Presidente Municipal			\$0.00	\$0.00		Lic. Rosalba Gómez Mejía Tesorera Municipal								

 Lic. Itzel González Pérez
 Síndico Procurador



Usu: supervisor
Rep:

Municipio de Santiago de Anaya
Estado de Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/11/2023

(Cifras en miles de pesos)

Fecha y

12:52 p. m.

Rubro de Ingresos	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total	\$99,068.20	\$8,718.80	\$7,541.10	\$16,245.60	\$8,316.60	\$7,685.30	\$7,821.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,329.30	\$42,738.80

C. Edigar Monter Ángeles
Presidente Municipal

Lic. Rosalba Gómez Mejía
Tesorera Municipal

Lic. Itzel González Pérez
Síndico Procurador