



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Santiago de Anaya Estado de Hidalgo

Estado Analítico Mensual de Ingresos Al 30/sep./2023

Fecha y hora de Impresión | oct./2023
04:12 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$7,800.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,500.00	-\$21,700.00
11-02	IMPUESTO SOBRE JUEGOS PERMI	\$5,800.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,500.00	-\$23,700.00
11-03	IMPUESTO A COMERCIOS AMBULA	\$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	Impuestos sobre el patrimonio	\$8,890,413.44	\$777,780.71	\$172,282.30	\$7,848,475.23	\$94,447.96	\$72,326.27	\$24,364.42	\$326,567.89	\$40,527.37	\$31,217.50	\$0.00	\$0.00	\$0.00	\$9,387,989.65	-\$497,576.21
12-01	IMPUESTO PREDIAL	\$8,734,973.35	\$767,777.27	\$161,798.56	\$7,832,601.69	\$83,399.38	\$59,038.23	\$11,930.10	\$309,336.60	\$32,380.87	\$18,508.38	\$0.00	\$0.00	\$0.00	\$9,276,771.08	-\$541,797.73
12-01-01	URBANO	\$7,800,000.00	\$142,886.70	\$35,271.60	\$20,748.00	\$5,705.70	\$8,262.12	\$3,630.90	\$302,074.80	\$3,112.20	\$3,630.90	\$0.00	\$0.00	\$0.00	\$525,322.92	\$7,274,677.08
12-01-02	RUSTICO	\$500,000.00	\$580,052.05	\$108,437.66	\$7,811,853.69	\$13,693.68	\$20,563.03	\$8,299.20	\$7,261.80	\$9,447.35	\$14,877.48	\$0.00	\$0.00	\$0.00	\$8,574,485.94	-\$8,074,485.94
12-01-03	EJIDAL	\$434,973.35	\$44,838.52	\$18,089.30	\$0.00	\$64,000.00	\$30,213.08	\$0.00	\$0.00	\$19,821.32	\$0.00	\$0.00	\$0.00	\$0.00	\$176,962.22	\$258,011.13
12-02	IMPUESTO S/TRASLACION DE DON	\$155,440.09	\$10,003.44	\$10,483.74	\$15,873.54	\$11,048.58	\$13,288.04	\$12,434.32	\$17,231.29	\$8,146.50	\$12,709.12	\$0.00	\$0.00	\$0.00	\$111,218.57	\$44,221.52
12-02-01	IMPUESTO S/TRASLACION DE DC	\$155,440.09	\$10,003.44	\$10,483.74	\$15,873.54	\$11,048.58	\$13,288.04	\$12,434.32	\$17,231.29	\$8,146.50	\$12,709.12	\$0.00	\$0.00	\$0.00	\$111,218.57	\$44,221.52
17	Accesorios de Impuestos	\$0.00	\$50,583.61	\$22,649.53	\$15,890.83	\$4,457.73	\$7,781.68	\$4,958.78	\$3,297.16	\$6,123.79	\$8,811.83	\$0.00	\$0.00	\$0.00	\$124,554.94	-\$124,554.94
17-01	RECARGOS	\$0.00	\$50,583.61	\$22,649.53	\$15,890.83	\$4,457.73	\$7,781.68	\$4,958.78	\$3,297.16	\$6,123.79	\$8,811.83	\$0.00	\$0.00	\$0.00	\$124,554.94	-\$124,554.94
43	Derechos por prestación de servicios	\$1,560,649.32	\$162,351.40	\$139,231.36	\$1,732,608.12	\$117,817.82	\$241,911.01	\$129,676.52	\$256,766.15	\$112,783.19	\$84,716.82	\$0.00	\$0.00	\$0.00	\$2,977,862.39	-\$1,417,213.07
43-01	POR SERVICIOS PUBLICOS	\$365,449.74	\$30,308.52	\$29,120.16	\$57,712.82	\$52,464.72	\$20,012.68	\$35,472.38	\$45,303.06	\$23,404.84	\$12,468.48	\$0.00	\$0.00	\$0.00	\$306,267.66	\$59,182.08
43-01-01	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	\$1,500.00	\$252,982.64
43-01-02	DERECHOS POR SERVICIOS DE	\$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
43-01-04	DERECHOS POR USO DE RASTR	\$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	\$0.00	\$37,572.50
43-01-05	DERECHOS POR SERVICIO Y US	\$71,394.60	\$23,412.52	\$16,100.16	\$16,947.82	\$7,054.72	\$6,408.88	\$8,127.48	\$4,164.10	\$4,103.04	\$6,379.78	\$0.00	\$0.00	\$0.00	\$92,698.50	-\$21,303.90
43-01-06	Derecho por Servicio de Limpia	\$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
43-01-07	OTROS	\$0.00	\$6,396.00	\$11,290.00	\$40,765.00	\$45,410.00	\$13,603.80	\$27,344.90	\$41,138.96	\$19,301.80	\$6,088.70	\$0.00	\$0.00	\$0.00	\$211,339.16	-\$211,339.16
43-02	DERECHOS POR REGISTRO, LICEN	\$789,723.61	\$120,037.90	\$73,062.20	\$47,943.30	\$35,103.10	\$196,488.33	\$66,127.14	\$58,491.90	\$62,008.65	\$44,514.90	\$0.00	\$0.00	\$0.00	\$703,777.42	\$85,946.19
43-02-01	DERECHOS POR REGISTRO FAM	\$63,910.00	\$8,184.00	\$9,092.60	\$8,468.70	\$6,245.30	\$8,217.30	\$11,927.30	\$7,779.50	\$4,584.60	\$5,184.00	\$0.00	\$0.00	\$0.00	\$69,683.30	-\$5,773.30
43-02-02	DERECHOS POR SERVICIOS DE	\$361,971.35	\$86,464.60	\$49,789.60	\$34,183.60	\$26,278.80	\$26,192.40	\$53,068.84	\$33,012.40	\$51,568.80	\$36,798.90	\$0.00	\$0.00	\$0.00	\$397,357.94	-\$35,386.59
43-02-03	DERECHOS POR SERVICIOS DE	\$255,842.26	\$25,389.30	\$14,180.00	\$5,291.00	\$2,579.00	\$162,078.63	\$1,131.00	\$17,700.00	\$5,855.25	\$2,532.00	\$0.00	\$0.00	\$0.00	\$236,736.18	\$19,106.08
43-02-05	DERECHOS POR EXPEDICION, R	\$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
43-02-06	DERECHOS POR EXPDICION Y R	\$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
43-02-07	DERECHOS POR LICENCIA O PEI	\$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	DERECHOS EN MATERIA DE DESA	\$405,475.97	\$12,004.98	\$36,645.00	\$1,626,548.00	\$30,250.00	\$25,410.00	\$26,865.00	\$152,971.19	\$22,129.00	\$27,733.44	\$0.00	\$0.00	\$0.00	\$1,960,556.61	-\$1,555,080.64
43-03-01	DERECHOS POR ALINEACIÓN, D	\$2,500.00	\$869.60	\$0.00	\$298.00	\$0.00	\$0.00	\$245.00	\$621.33	\$144.00	\$1,568.44	\$0.00	\$0.00	\$0.00	\$3,746.37	-\$1,246.37
43-03-02	DERECHOS POR REALIZACION Y	\$167,486.00	\$9,655.00	\$36,645.00	\$25,410.00	\$30,250.00	\$25,410.00	\$26,620.00	\$17,375.00	\$21,780.00	\$22,990.00	\$0.00	\$0.00	\$0.00	\$216,135.00	-\$48,649.00
43-03-04	DERECHOS POR LICENCIAS PAF	\$47,484.49	\$1,480.38	\$0.00	\$1,600,840.00	\$0.00	\$0.00	\$0.00	\$134,974.86	\$205.00	\$2,830.00	\$0.00	\$0.00	\$0.00	\$1,740,330.24	-\$1,692,845.75
43-03-07	OTROS DERECHOS POR POR SE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$345.00	\$855.00
43-03-08	DERECHOS POR LA PARTICIPAC	\$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-	CONCURSO O LICITACION	\$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	\$0.00	\$3,500.00
43-03-08-	SUPERVICIÓN DE OBRA PUBLIC	\$169,805.48	\$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	\$169,805.48



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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)
43-03-09	DERECHOS POR EXPEDICION DI	\$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	\$13,500.00
43-04	DERECHOS POR SERVICIOS PRES	\$0.00	\$0.00	\$404.00	\$404.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$5,240.70	\$0.00	\$0.00	\$0.00	\$0.00	\$7,260.70	-\$7,260.70
43-04-01	SERVICIOS PRESTADOS EN MAT	\$0.00	\$0.00	\$404.00	\$404.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$5,240.70	\$0.00	\$0.00	\$0.00	\$0.00	\$7,260.70	-\$7,260.70
43-04-01-	Elaboracion y Expedicion de Dicta	\$0.00	\$0.00	\$404.00	\$404.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$5,240.70	\$0.00	\$0.00	\$0.00	\$0.00	\$7,260.70	-\$7,260.70
51	Productos	\$752,235.80	\$71,568.60	\$42,521.00	\$445,583.20	\$76,992.40	\$76,124.10	\$54,124.40	\$194,556.80	\$97,492.00	\$107,254.70	\$0.00	\$0.00	\$0.00	\$1,166,217.20	-\$413,981.40
51-01	ARRENDAMIENTO DE BIENES MUE	\$327,379.00	\$4,161.00	\$1,250.00	\$325,527.00	\$25,487.00	\$2,192.00	\$630.00	\$61,155.00	\$1,000.00	\$2,190.00	\$0.00	\$0.00	\$0.00	\$423,592.00	-\$96,213.00
51-01-01	USO DE PLAZAS Y PISOS EN LAS	\$327,379.00	\$4,161.00	\$1,250.00	\$325,527.00	\$25,487.00	\$2,192.00	\$630.00	\$61,155.00	\$1,000.00	\$2,190.00	\$0.00	\$0.00	\$0.00	\$423,592.00	-\$96,213.00
51-03	EXPEDICION EN COPIA SIMPLE O C	\$59,849.50	\$7,500.60	\$10,874.00	\$10,887.90	\$14,369.90	\$14,216.20	\$11,956.40	\$15,934.90	\$10,226.50	\$7,936.70	\$0.00	\$0.00	\$0.00	\$103,903.10	-\$44,053.60
51-03-01	EXPEDICION EN COPIA SIMPLE C	\$59,849.50	\$7,500.60	\$10,874.00	\$10,887.90	\$14,369.90	\$14,216.20	\$11,956.40	\$15,934.90	\$10,226.50	\$7,936.70	\$0.00	\$0.00	\$0.00	\$103,903.10	-\$44,053.60
51-04	POR ASISTENCIA SOCIAL	\$365,007.30	\$59,907.00	\$30,397.00	\$109,168.30	\$37,135.50	\$59,715.90	\$41,538.00	\$117,466.90	\$86,265.50	\$97,128.00	\$0.00	\$0.00	\$0.00	\$638,722.10	-\$273,714.80
51-04-01	POR ASISTENCIA SOCIAL	\$365,007.30	\$59,907.00	\$30,397.00	\$109,168.30	\$37,135.50	\$59,715.90	\$41,538.00	\$33,605.60	\$64,596.50	\$93,637.00	\$0.00	\$0.00	\$0.00	\$529,700.80	-\$164,693.50
51-04-04	CONSULTA EN UBR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,056.30	\$19,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,176.30	-\$87,176.30
51-04-06	FARMA DIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,805.00	\$2,549.00	\$3,491.00	\$0.00	\$0.00	\$0.00	\$21,845.00	-\$21,845.00
61	Aprovechamientos	\$225,028.02	\$2,415.50	\$52,123.15	\$111,559.11	\$7,780.92	\$6,800.00	\$11,969.46	\$7,778.33	\$10,281.00	\$14,538.29	\$0.00	\$0.00	\$0.00	\$225,245.76	-\$217.74
61-02	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	\$96,354.32
61-02-01	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	\$96,354.32
61-03	Indemnizaciones	\$48,673.70	\$2,415.50	\$1,759.44	\$5,391.12	\$7,780.92	\$2,000.00	\$4,150.00	\$4,778.33	\$0.00	\$5,418.88	\$0.00	\$0.00	\$0.00	\$33,694.19	\$14,979.51
61-03-01	MULTAS IMPUESTAS A LOS INFR	\$48,673.70	\$2,415.50	\$1,759.44	\$5,391.12	\$7,780.92	\$2,000.00	\$4,150.00	\$4,778.33	\$0.00	\$5,418.88	\$0.00	\$0.00	\$0.00	\$33,694.19	\$14,979.51
61-05	Aprovechamientos Provenientes de	\$0.00	\$0.00	\$50,363.71	\$64,368.30	\$0.00	\$0.00	\$7,819.46	\$0.00	\$0.00	\$9,119.41	\$0.00	\$0.00	\$0.00	\$131,670.88	-\$131,670.88
61-05-01	1% SUPERVISON DE OBRA	\$0.00	\$0.00	\$50,363.71	\$64,368.30	\$0.00	\$0.00	\$7,819.46	\$0.00	\$0.00	\$9,119.41	\$0.00	\$0.00	\$0.00	\$131,670.88	-\$131,670.88
61-09	Otros Aprovechamientos	\$80,000.00	\$0.00	\$0.00	\$41,799.69	\$0.00	\$4,800.00	\$0.00	\$3,000.00	\$10,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,880.69	\$20,119.31
61-09-04	EDUCACIÓN, CULTURA Y DEPOR	\$80,000.00	\$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	\$80,000.00
61-09-05	INDEMNIZACION POR DAÑOS A E	\$0.00	\$0.00	\$0.00	\$41,799.69	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,599.69	-\$46,599.69
61-09-06	REITEGROS DERIVADOS DE RES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$10,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,281.00	-\$13,281.00
63	Accesorios de Aprovechamientos	\$319,958.27	\$166,021.72	\$115,742.98	\$37,991.38	\$72,885.38	\$33,608.12	\$8,220.36	\$9,053.24	\$25,852.26	\$21,575.45	\$0.00	\$0.00	\$0.00	\$490,950.89	-\$170,992.62
63-01	REZAGOS	\$319,958.27	\$166,021.72	\$115,742.98	\$37,991.38	\$72,885.38	\$33,608.12	\$8,220.36	\$9,053.24	\$25,852.26	\$21,575.45	\$0.00	\$0.00	\$0.00	\$490,950.89	-\$170,992.62
69	Aprovechamientos no Comprendidos	\$16,140,845.01	\$85,500.00	\$0.00	\$5,000.00	\$1,000,700.00	\$0.00	\$0.00	\$0.00	\$3,399,012.52	\$0.00	\$0.00	\$0.00	\$0.00	\$4,490,212.52	\$11,650,632.49
69-01	DONACIONES HECHAS A FAVOR D	\$16,140,845.01	\$0.00	\$0.00	\$5,000.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$16,135,145.01
69-02	DONACIONES HECHAS A FAVOR D	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	-\$2,000,000.00
69-04	DONACIONES HECHAS A FAVOR D	\$0.00	\$85,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399,012.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484,512.52	-\$2,484,512.52
79	Otros Ingresos	\$0.00	\$31,330.00	\$80,550.00	\$283,680.00	\$18,000.00	\$48,560.50	\$207,978.00	\$8,250.00	\$44,250.00	\$23,100.00	\$0.00	\$0.00	\$0.00	\$745,698.50	-\$745,698.50
79-02	Otros Ingresos, Otros Ingresos y Br	\$0.00	\$31,330.00	\$80,550.00	\$283,680.00	\$18,000.00	\$48,560.50	\$207,978.00	\$8,250.00	\$44,250.00	\$23,100.00	\$0.00	\$0.00	\$0.00	\$745,698.50	-\$745,698.50
79-02-01	2022	\$0.00	\$31,330.00	\$80,550.00	\$283,680.00	\$18,000.00	\$48,560.50	\$207,978.00	\$8,250.00	\$44,250.00	\$23,100.00	\$0.00	\$0.00	\$0.00	\$745,698.50	-\$745,698.50
79-02-01-	PROGRAMAS DE SUBSIDIOS	\$0.00	\$31,330.00	\$80,550.00	\$283,680.00	\$18,000.00	\$48,560.50	\$207,978.00	\$8,250.00	\$44,250.00	\$23,100.00	\$0.00	\$0.00	\$0.00	\$745,698.50	-\$745,698.50
81	Participaciones	\$43,791,298.11	\$3,412,276.17	\$3,793,001.56	\$2,643,458.99	\$3,828,581.41	\$3,898,904.52	\$3,283,952.15	\$4,371,911.51	\$3,682,053.39	\$2,778,693.57	\$0.00	\$0.00	\$0.00	\$31,692,833.27	\$12,098,464.84



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04:12 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01	FONDO GENERAL DE PARTICIPACIONES	\$28,795,473.00	\$2,121,777.21	\$2,527,993.05	\$1,621,292.50	\$2,371,844.10	\$2,628,153.85	\$2,378,069.75	\$1,848,140.87	\$2,249,122.33	\$1,708,497.30	\$0.00	\$0.00	\$0.00	\$19,454,890.96	\$9,340,582.04
81-01-01	FGP	\$28,795,473.00	\$2,121,777.21	\$2,527,993.05	\$1,621,292.50	\$2,371,844.10	\$2,628,153.85	\$2,378,069.75	\$1,848,140.87	\$2,249,122.33	\$1,708,497.30	\$0.00	\$0.00	\$0.00	\$19,454,890.96	\$9,340,582.04
81-02	IMPUESTO SOBRE AUTOMOVILES	\$258,217.00	\$31,061.95	\$37,544.15	\$29,395.37	\$28,133.32	\$27,906.01	\$22,766.15	\$28,484.55	\$27,698.16	\$28,464.96	\$0.00	\$0.00	\$0.00	\$261,454.62	-\$3,237.62
81-02-01	ISAN	\$258,217.00	\$31,061.95	\$37,544.15	\$29,395.37	\$28,133.32	\$27,906.01	\$22,766.15	\$28,484.55	\$27,698.16	\$28,464.96	\$0.00	\$0.00	\$0.00	\$261,454.62	-\$3,237.62
81-03	IMPUESTO ESPECIAL SOBRE PROPIEDADES	\$448,285.00	\$32,688.65	\$68,588.36	\$32,104.67	\$30,804.95	\$64,188.88	\$51,371.10	\$36,619.17	\$43,242.95	\$38,497.35	\$0.00	\$0.00	\$0.00	\$398,106.08	\$50,178.92
81-03-01	IEPST	\$448,285.00	\$32,688.65	\$68,588.36	\$32,104.67	\$30,804.95	\$64,188.88	\$51,371.10	\$36,619.17	\$43,242.95	\$38,497.35	\$0.00	\$0.00	\$0.00	\$398,106.08	\$50,178.92
81-04	INCENTIVOS A LA VENTA FINAL DE BIENES	\$791,406.00	\$46,707.15	\$58,940.95	\$35,025.04	\$42,426.85	\$72,143.20	\$38,297.94	\$52,930.46	\$51,687.52	\$57,072.65	\$0.00	\$0.00	\$0.00	\$455,231.76	\$336,174.24
81-04-01	IVFGD	\$791,406.00	\$46,707.15	\$58,940.95	\$35,025.04	\$42,426.85	\$72,143.20	\$38,297.94	\$52,930.46	\$51,687.52	\$57,072.65	\$0.00	\$0.00	\$0.00	\$455,231.76	\$336,174.24
81-05	FONDO DE FOMENTO MUNICIPAL	\$11,433,931.00	\$869,681.46	\$1,018,353.72	\$851,455.75	\$1,024,805.16	\$1,051,420.52	\$743,070.18	\$886,303.47	\$958,228.85	\$861,928.12	\$0.00	\$0.00	\$0.00	\$8,265,247.23	\$3,168,683.77
81-05-01	FFM	\$11,433,931.00	\$869,681.46	\$1,018,353.72	\$851,455.75	\$1,024,805.16	\$1,051,420.52	\$743,070.18	\$886,303.47	\$958,228.85	\$861,928.12	\$0.00	\$0.00	\$0.00	\$8,265,247.23	\$3,168,683.77
81-06	FONDO DE FISCALIZACION Y RECAUDACION	\$1,423,651.00	\$260,166.94	\$29,962.35	\$29,962.35	\$280,372.98	\$0.00	\$0.00	\$125,191.18	\$29,962.35	\$29,962.35	\$0.00	\$0.00	\$0.00	\$785,580.50	\$638,070.50
81-06-01	FOFyR	\$1,423,651.00	\$260,166.94	\$29,962.35	\$29,962.35	\$280,372.98	\$0.00	\$0.00	\$125,191.18	\$29,962.35	\$29,962.35	\$0.00	\$0.00	\$0.00	\$785,580.50	\$638,070.50
81-09	COMPENSACIÓN DEL IMPUESTO SOBRE BIENES	\$43,277.00	\$3,606.44	\$3,606.44	\$3,606.44	\$3,606.44	\$3,606.44	\$3,606.44	\$3,606.44	\$3,606.44	\$3,606.44	\$0.00	\$0.00	\$0.00	\$32,457.96	\$10,819.04
81-09-01	CISAN	\$43,277.00	\$3,606.44	\$3,606.44	\$3,606.44	\$3,606.44	\$3,606.44	\$3,606.44	\$3,606.44	\$3,606.44	\$3,606.44	\$0.00	\$0.00	\$0.00	\$32,457.96	\$10,819.04
81-10	ISR SOBRE ENAJENACION DE BIENES	\$8,731.11	\$4,244.27	\$0.00	\$4,486.84	\$11,410.77	\$2,539.17	\$8,210.08	\$2,879.54	\$15,777.54	\$7,133.99	\$0.00	\$0.00	\$0.00	\$56,682.20	-\$47,951.09
81-10-01	ISR SOBRE ENAJENACION DE BIENES	\$8,731.11	\$4,244.27	\$0.00	\$4,486.84	\$11,410.77	\$2,539.17	\$8,210.08	\$2,879.54	\$15,777.54	\$7,133.99	\$0.00	\$0.00	\$0.00	\$56,682.20	-\$47,951.09
81-11	FONDO DE COMPENSACION	\$588,327.00	\$42,342.10	\$48,012.54	\$36,130.03	\$35,176.84	\$48,946.45	\$38,560.51	\$44,465.60	\$44,521.76	\$43,530.41	\$0.00	\$0.00	\$0.00	\$381,686.24	\$206,640.76
81-11-01	FOCOM	\$588,327.00	\$42,342.10	\$48,012.54	\$36,130.03	\$35,176.84	\$48,946.45	\$38,560.51	\$44,465.60	\$44,521.76	\$43,530.41	\$0.00	\$0.00	\$0.00	\$381,686.24	\$206,640.76
81-12	FONDO DE ESTABILIZACION DE LIQUIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343,290.23	\$258,205.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,601,495.72	-\$1,601,495.72
81-12-01	FEIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343,290.23	\$258,205.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,601,495.72	-\$1,601,495.72
82	Aportaciones	\$31,748,027.00	\$2,900,576.49	\$2,900,576.49	\$2,900,576.49	\$2,900,576.49	\$2,900,576.49	\$2,900,576.49	\$2,900,576.49	\$2,900,576.49	\$2,900,576.49	\$0.00	\$0.00	\$0.00	\$26,105,188.41	\$5,642,838.59
82-01	FONDO DE APORTACIONES PARA EL DESARROLLO	\$15,294,454.00	\$1,529,445.40	\$1,529,445.40	\$1,529,445.40	\$1,529,445.40	\$1,529,445.40	\$1,529,445.40	\$1,529,445.40	\$1,529,445.40	\$1,529,445.40	\$0.00	\$0.00	\$0.00	\$13,765,008.60	\$1,529,445.40
82-01-01	FAISM	\$15,294,454.00	\$1,529,445.40	\$1,529,445.40	\$1,529,445.40	\$1,529,445.40	\$1,529,445.40	\$1,529,445.40	\$1,529,445.40	\$1,529,445.40	\$1,529,445.40	\$0.00	\$0.00	\$0.00	\$13,765,008.60	\$1,529,445.40
82-02	FONDO DE APORTACIONES PARA EL MANTENIMIENTO	\$16,453,573.00	\$1,371,131.09	\$1,371,131.09	\$1,371,131.09	\$1,371,131.09	\$1,371,131.09	\$1,371,131.09	\$1,371,131.09	\$1,371,131.09	\$1,371,131.09	\$0.00	\$0.00	\$0.00	\$12,340,179.81	\$4,113,393.19
82-02-01	FORTAMUN	\$16,453,573.00	\$1,371,131.09	\$1,371,131.09	\$1,371,131.09	\$1,371,131.09	\$1,371,131.09	\$1,371,131.09	\$1,371,131.09	\$1,371,131.09	\$1,371,131.09	\$0.00	\$0.00	\$0.00	\$12,340,179.81	\$4,113,393.19
83	Convenios	\$5,572,034.39	\$1,058,402.00	\$212,459.00	\$210,822.00	\$194,454.00	\$398,758.00	\$1,195,941.00	\$202,977.00	\$999,377.40	\$406,918.15	\$0.00	\$0.00	\$0.00	\$4,880,108.55	\$691,925.84
83-06	PROGRAMA PARA EL ADELANTO DE OBRAS	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-06-05	PROABIM	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-08	IMPUESTO SOBRE LA RENTA	\$3,372,656.99	\$1,058,402.00	\$212,459.00	\$210,822.00	\$194,454.00	\$198,758.00	\$195,941.00	\$202,977.00	\$0.00	\$406,918.15	\$0.00	\$0.00	\$0.00	\$2,680,731.15	\$691,925.84
83-08-01	ISR	\$3,372,656.99	\$1,058,402.00	\$212,459.00	\$210,822.00	\$194,454.00	\$198,758.00	\$195,941.00	\$202,977.00	\$0.00	\$406,918.15	\$0.00	\$0.00	\$0.00	\$2,680,731.15	\$691,925.84
83-16	Programa de Agua Potable, Drenaje	\$1,999,377.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$999,377.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999,377.40	\$0.00
83-16-01	PROAGUA 2023 Municipal	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
83-16-02	PROAGUA 2023 Federal	\$999,377.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,377.40	\$0.00	\$0.00	\$0.00	\$0.00	\$999,377.40	\$0.00
Total		\$109,008,289.36	\$8,718,806.20	\$7,541,137.37	\$16,245,645.35	\$8,316,694.11	\$7,685,350.69	\$7,821,761.58	\$8,281,734.57	\$11,327,829.41	\$6,377,402.80	\$0.00	\$0.00	\$0.00	\$82,316,362.08	\$26,691,927.28



Usu: Supervisor

Rep: rptAnaliticoPresupuestoIngresos

Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/sep./2023

Fecha y hora de Impresión | oct./2023
 04:12 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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"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 legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

 C. Edigar Monter Angeles
 Presidente Municipal

 L.C.P. Nohemi Viridiana Cortez Monter
 Tesorera Municipal

 Lic. Itzel Gonzalez Pérez
 Sindico Procurador