



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Santiago de Anaya Estado de Hidalgo

Estado Analítico Mensual de Ingresos Al 31/mar./2024

Fecha y hora de Impresión | 05/abr./2024
04:21 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	\$43,344.65	\$0.00	\$870.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$42,124.65
11-02	IMPUESTO SOBRE JUEGOS PERMI	\$41,344.65	\$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	\$41,344.65
11-03	IMPUESTO A COMERCIOS AMBULA	\$2,000.00	\$0.00	\$870.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$780.00
12	Impuestos sobre el patrimonio	\$9,869,473.54	\$905,843.09	\$236,106.69	\$8,618,652.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,760,601.98	\$108,871.56
12-01	IMPUESTO PREDIAL	\$9,729,247.17	\$905,843.09	\$232,805.87	\$8,618,652.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,757,301.16	-\$28,053.99
12-01-01	URBANO	\$553,608.55	\$184,138.50	\$45,056.56	\$409,861.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,056.54	-\$85,447.99
12-01-02	RUSTICO	\$8,990,412.27	\$637,260.23	\$123,099.31	\$8,175,075.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,935,434.76	\$54,977.51
12-01-03	EJIDAL	\$185,226.35	\$84,444.36	\$64,650.00	\$33,715.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,809.86	\$2,416.49
12-02	IMPUESTO S/TRASLACION DE DON	\$140,226.37	\$0.00	\$3,300.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.82	\$136,925.55
12-02-01	IMPUESTO S/TRASLACION DE DC	\$140,226.37	\$0.00	\$3,300.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.82	\$136,925.55
17	Accesorios de Impuestos	\$1,000.00	\$45,374.88	\$23,455.93	\$8,122.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,953.75	-\$75,953.75
17-01	RECARGOS	\$1,000.00	\$45,374.88	\$23,455.93	\$8,122.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,953.75	-\$75,953.75
18	Otros Impuestos	\$537,886.89	\$140,014.71	\$69,954.08	\$76,329.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,298.70	\$251,588.19
18-01	REZAGO	\$537,886.89	\$140,014.71	\$69,954.08	\$76,329.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,298.70	\$251,588.19
43	Derechos por prestación de servicios	\$4,205,198.56	\$183,792.26	\$176,291.36	\$119,547.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,630.68	\$3,725,567.88
43-01	POR SERVICIOS PUBLICOS	\$1,125,952.99	\$22,399.30	\$24,074.15	\$27,111.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,585.41	\$1,052,367.58
43-01-01	DERECHOS POR SERVICIOS DE	\$648,120.26	\$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	\$648,120.26
43-01-04	DERECHOS POR USO DE RASTR	\$1,000.00	\$360.00	\$890.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.00	-\$610.00
43-01-05	DERECHOS POR SERVICIO Y US	\$126,332.73	\$10,825.72	\$13,210.15	\$6,844.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,879.93	\$95,452.80
43-01-06	Derecho por Servicio de Limpia	\$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	\$500.00
43-01-07	DERECHOS POR SERVICIO DE A	\$350,000.00	\$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	\$350,000.00
43-01-08	OTROS	\$0.00	\$11,213.58	\$9,974.00	\$19,907.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,095.48	-\$41,095.48
43-02	DERECHOS POR REGISTRO, LICEN	\$847,219.00	\$132,915.25	\$112,897.19	\$69,832.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,644.50	\$531,574.50
43-02-01	DERECHOS POR REGISTRO FAM	\$95,739.87	\$9,237.68	\$4,721.50	\$7,856.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,816.00	\$73,923.87
43-02-02	DERECHOS POR SERVICIOS DE	\$479,570.81	\$101,680.22	\$86,451.49	\$57,785.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,916.95	\$233,653.86
43-02-03	DERECHOS POR SERVICIOS DE	\$262,926.52	\$21,997.35	\$21,724.20	\$4,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,911.55	\$215,014.97
43-02-05	DERECHOS POR EXPEDICION, R	\$981.80	\$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	\$981.80
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	\$2,224,426.80	\$28,073.71	\$39,320.02	\$22,603.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,996.77	\$2,134,430.03
43-03-01	DERECHOS POR ALINEACIÓN, D	\$2,128.91	\$7,301.71	\$7,850.43	\$2,548.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,700.18	-\$15,571.27
43-03-02	DERECHOS POR REALIZACION Y	\$263,651.17	\$19,360.00	\$25,088.00	\$18,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,213.00	\$200,438.17
43-03-04	DERECHOS POR LICENCIAS PAF	\$1,820,672.10	\$147.00	\$1,466.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,613.59	\$1,819,058.51
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
43-03-08	DERECHOS POR LA PARTICIPAC	\$131,774.62	\$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	\$131,774.62



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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)
43-03-08-01	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
43-03-08-02	SUPERVICIÓN DE OBRA PUBLIC	\$128,274.62	\$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	\$128,274.62
43-03-09	DERECHOS POR EXPEDICION DI	\$5,000.00	\$1,265.00	\$4,915.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,470.00	-\$2,470.00
43-04	DERECHOS POR SERVICIOS PRES	\$7,599.77	\$404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.00	\$7,195.77
43-04-01	SERVICIOS PRESTADOS EN MAT	\$7,599.77	\$404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.00	\$7,195.77
43-04-01-01	Elaboracion y Expedicion de Dicta	\$7,599.77	\$404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.00	\$7,195.77
51	Productos	\$1,315,315.96	\$37,067.00	\$27,557.00	\$313,665.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,289.32	\$937,026.64
51-01	Productos	\$1,315,315.96	\$37,067.00	\$27,557.00	\$313,665.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,289.32	\$937,026.64
51-01-01	ARRENDAMIENTO DE BIENES ML	\$455,094.36	\$1,052.00	\$1,970.00	\$277,788.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,810.32	\$174,284.04
51-01-01-01	USO DE PLAZAS Y PISOS EN LA	\$448,094.36	\$1,052.00	\$1,970.00	\$277,788.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,810.32	\$167,284.04
51-01-01-02	ARRENDAMIENTO DE TERRENC	\$7,000.00	\$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	\$7,000.00
51-01-03	EXPEDICION EN COPIA SIMPLE (\$124,338.64	\$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	\$124,338.64
51-01-03-01	EXPEDICION EN COPIA SIMPLE	\$124,338.64	\$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	\$124,338.64
51-01-04	POR ASISTENCIA SOCIAL	\$735,882.96	\$36,015.00	\$25,587.00	\$35,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,479.00	\$638,403.96
51-01-04-01	POR ASISTENCIA SOCIAL	\$735,882.96	\$36,015.00	\$25,587.00	\$35,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,479.00	\$638,403.96
61	Aprovechamientos	\$8,454,075.18	\$33,011.38	\$25,891.33	\$54,168.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,071.02	\$8,341,004.16
61-02	Multas	\$137,923.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,923.46
61-02-01	RECARGOS	\$137,923.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,923.46
61-03	Indemnizaciones	\$44,213.60	\$3,882.81	\$9,238.44	\$6,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,641.25	\$24,572.35
61-03-01	MULTAS IMPUESTAS A LOS INFR	\$44,213.60	\$3,882.81	\$9,238.44	\$6,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,641.25	\$24,572.35
61-05	Aprovechamientos Provenientes de	\$0.00	\$29,128.57	\$16,652.89	\$47,648.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,429.77	-\$93,429.77
61-05-01	1% SUPERVISON DE OBRA	\$0.00	\$29,128.57	\$16,652.89	\$47,648.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,429.77	-\$93,429.77
61-09	Otros Aprovechamientos	\$8,271,938.12	\$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	\$8,271,938.12
61-09-1	Otros Aprovechamientos	\$8,271,938.12	\$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	\$8,271,938.12
61-09-1-01	INTERESES	\$98,458.98	\$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	\$98,458.98
61-09-1-02	DONACIONES HECHAS A FAVOI	\$8,100,802.02	\$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	\$8,100,802.02
61-09-1-02	DONACIONES HECHAS A FAVC	\$8,100,802.02	\$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	\$8,100,802.02
61-09-1-03	REINTEGROS, INCLUIDOS LOS I	\$13,901.22	\$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	\$13,901.22
61-09-1-04	INDEMNIZACIÓN POR DAÑOS A	\$48,775.90	\$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	\$48,775.90
61-09-1-05	EDUCACIÓN, CULTURA Y DEPO	\$10,000.00	\$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	\$10,000.00
79	Otros Ingresos	\$0.00	\$10,220.00	\$107,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,780.00	-\$117,780.00
79-02	Otros Ingresos, Otros Ingresos y Br	\$0.00	\$10,220.00	\$107,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,780.00	-\$117,780.00
79-02-01	2022	\$0.00	\$10,220.00	\$107,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,780.00	-\$117,780.00
79-02-01-01	PROGRAMAS DE SUBSIDIOS	\$0.00	\$10,220.00	\$107,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,780.00	-\$117,780.00
81	Participaciones	\$43,782,567.00	\$4,178,327.23	\$5,597,697.96	\$3,374,142.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,150,168.11	\$30,632,398.89



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81-01	FONDO GENERAL DE PARTICIPACIONES	\$28,795,473.00	\$2,958,688.94	\$3,918,389.86	\$2,248,735.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,125,814.33	\$19,669,658.67
81-01-01	FGP	\$28,795,473.00	\$2,958,688.94	\$3,918,389.86	\$2,248,735.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,125,814.33	\$19,669,658.67
81-02	IMPUESTO SOBRE AUTOMOVILES	\$258,217.00	\$44,948.94	\$40,685.87	\$37,780.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,415.63	\$134,801.37
81-02-01	ISAN	\$258,217.00	\$44,948.94	\$40,685.87	\$37,780.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,415.63	\$134,801.37
81-03	IMPUESTO ESPECIAL SOBRE PROPIEDADES	\$448,285.00	\$34,576.83	\$81,770.74	\$36,729.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,077.21	\$295,207.79
81-03-01	IEPST	\$448,285.00	\$34,576.83	\$81,770.74	\$36,729.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,077.21	\$295,207.79
81-04	INCENTIVOS A LA VENTA FINAL DE BIENES	\$791,406.00	\$54,665.44	\$57,329.69	\$53,422.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,417.39	\$625,988.61
81-04-01	IVFGD	\$791,406.00	\$54,665.44	\$57,329.69	\$53,422.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,417.39	\$625,988.61
81-05	FONDO DE FOMENTO MUNICIPAL	\$11,433,931.00	\$968,962.60	\$1,119,575.96	\$870,431.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958,969.77	\$8,474,961.23
81-05-01	FFM	\$11,433,931.00	\$968,962.60	\$1,119,575.96	\$870,431.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958,969.77	\$8,474,961.23
81-06	FONDO DE FISCALIZACION Y RECARGOS	\$1,423,651.00	\$34,845.32	\$232,117.82	\$34,845.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,808.46	\$1,121,842.54
81-06-01	FOFyR	\$1,423,651.00	\$34,845.32	\$232,117.82	\$34,845.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,808.46	\$1,121,842.54
81-09	COMPENSACIÓN DEL IMPUESTO SOBRE BIENES	\$43,277.00	\$4,068.44	\$4,068.44	\$4,068.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,205.32	\$31,071.68
81-09-01	CISAN	\$43,277.00	\$4,068.44	\$4,068.44	\$4,068.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,205.32	\$31,071.68
81-10	ISR SOBRE ENAJENACION DE BIENES	\$0.00	\$2,384.76	\$66,373.46	\$15,366.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,124.57	-\$84,124.57
81-10-01	ISR SOBRE ENAJENACION DE BIENES	\$0.00	\$2,384.76	\$66,373.46	\$15,366.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,124.57	-\$84,124.57
81-11	FONDO DE COMPENSACION	\$588,327.00	\$75,185.96	\$77,386.12	\$72,763.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,335.43	\$362,991.57
81-11-01	FOCOM	\$588,327.00	\$75,185.96	\$77,386.12	\$72,763.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,335.43	\$362,991.57
82	Aportaciones	\$31,669,043.00	\$2,934,132.00	\$2,934,132.00	\$2,934,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,802,396.00	\$22,866,647.00
82-01	FONDO DE APORTACIONES PARA	\$15,294,454.00	\$1,515,154.00	\$1,515,154.00	\$1,515,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,545,462.00	\$10,748,992.00
82-01-01	FAISM	\$15,294,454.00	\$1,515,154.00	\$1,515,154.00	\$1,515,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,545,462.00	\$10,748,992.00
82-02	FONDO DE APORTACIONES PARA	\$16,374,589.00	\$1,418,978.00	\$1,418,978.00	\$1,418,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,256,934.00	\$12,117,655.00
82-02-01	FORTAMUN	\$16,374,589.00	\$1,418,978.00	\$1,418,978.00	\$1,418,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,256,934.00	\$12,117,655.00
83	Convenios	\$3,372,656.99	\$723,019.00	\$168,069.00	\$167,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058,426.00	\$2,314,230.99
83-08	IMPUESTO SOBRE LA RENTA	\$3,372,656.99	\$723,019.00	\$168,069.00	\$167,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058,426.00	\$2,314,230.99
83-08-01	ISR	\$3,372,656.99	\$723,019.00	\$168,069.00	\$167,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058,426.00	\$2,314,230.99
Total		\$103,250,561.77	\$9,190,801.55	\$9,367,585.35	\$15,666,448.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,224,835.56	\$69,025,726.21



Usr: Supervisor
 Rep: rptAnaliticoPresupuestoIngresos

Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Fecha y hora de Impresión | 05/abr./2024
 04:21 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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C. Edigar Monter Angeles

Presidente Municipal

Lic. Itzel Gonzalez Pérez
 Sindico Procurador

L.C.P. Nohemi Viridiana Cortez Monter

Tesorera Municipal