

Municipio de Santiago de Anaya
Estado Analítico Mensual de Ingresos
 Al 30/sep/2024

Fecha y hora de Impresión: 27/nov/2024 10:17 a.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
11 IMPUESTOS SOBRE LOS INGRESOS	\$43,344.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,050.00	\$23,294.85
11-02 IMPUESTO SOBRE JUEGOS PERMI	\$41,344.85	\$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	\$41,344.85
11-03 IMPUESTO A COMERCIOS AMEUL	\$2,000.00	\$0.00	\$870.00	\$350.00	\$12,580.00	\$3,090.00	\$830.00	\$550.00	\$900.00	\$980.00	\$0.00	\$0.00	\$0.00	\$20,050.00	-\$18,050.00
12 IMPUESTOS SOBRE EL PATRIMONIO	\$9,869,473.54	\$0.00	\$236,106.89	\$8,619,652.20	\$33,113.85	\$16,079.17	\$17,805.96	\$19,262.04	\$559,815.09	\$2,605.68	\$0.00	\$0.00	\$0.00	\$10,411,283.71	-\$41,810.17
12-01 IMPUESTO PREDIAL	\$9,729,247.17	\$0.00	\$232,805.87	\$8,615,652.20	\$33,113.85	\$14,439.81	\$14,681.28	\$14,222.67	\$559,815.09	\$2,605.68	\$0.00	\$0.00	\$0.00	\$10,386,179.54	-\$66,932.37
12-01-01 URBANO	\$553,608.55	\$184,138.58	\$45,056.56	\$409,861.48	\$4,885.65	\$4,885.65	\$4,342.86	\$3,799.95	\$2,714.25	\$0.00	\$0.00	\$0.00	\$0.00	\$659,664.84	-\$106,076.29
12-01-02 RUSTICO	\$8,990,412.27	\$637,260.23	\$123,099.31	\$8,175,073.22	\$28,228.20	\$9,554.16	\$10,338.48	\$10,422.72	\$524,626.48	\$2,605.68	\$0.00	\$0.00	\$0.00	\$9,521,110.48	-\$530,698.21
12-01-03 EJIDAL	\$185,226.35	\$84,444.38	\$64,650.00	\$33,715.50	\$0.00	\$0.00	\$0.00	\$0.00	\$32,674.36	\$0.00	\$0.00	\$0.00	\$0.00	\$215,384.22	-\$30,157.87
12-02-01 IMPUESTO STRASLACION DE DOM	\$140,226.37	\$0.00	\$3,300.82	\$0.00	\$0.00	\$3,639.36	\$3,124.62	\$5,039.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,104.17	\$125,122.20
17 ACCESORIOS DE IMPUESTOS	\$1,000.00	\$0.00	\$23,455.83	\$9,122.94	\$8,121.95	\$6,804.45	\$3,183.16	\$3,076.68	\$5,003.62	\$473.61	\$0.00	\$0.00	\$0.00	\$104,628.23	-\$103,628.23
17-01 RECARGOS	\$1,000.00	\$45,374.88	\$23,455.83	\$8,122.94	\$8,121.95	\$6,804.45	\$3,183.16	\$3,076.68	\$5,003.62	\$473.61	\$0.00	\$0.00	\$0.00	\$104,628.23	-\$103,628.23
18-01 REZAGO	\$537,886.89	\$140,014.71	\$89,954.08	\$73,328.91	\$22,085.91	\$14,400.00	\$8,558.16	\$7,713.22	\$12,477.40	\$914.12	\$0.00	\$0.00	\$0.00	\$382,427.53	\$185,459.36
43 DERECHOS POR PRESTACION DE SERVICIOS	\$4,205,195.56	\$183,792.28	\$178,291.36	\$119,541.06	\$27,111.96	\$28,917.82	\$11,178.72	\$17,680.97	\$6,892.34	\$11,032.19	\$0.00	\$0.00	\$0.00	\$150,994.45	\$874,958.54
43-01-01 POR SERVICIOS PUBLICOS	\$1,125,852.99	\$22,399.36	\$24,074.15	\$27,111.96	\$28,917.82	\$11,178.72	\$17,680.97	\$6,892.34	\$11,032.19	\$907.00	\$0.00	\$0.00	\$0.00	\$150,994.45	\$874,958.54
43-01-04 DERECHOS POR USO DE RASTR	\$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	\$648,120.26	\$0.00
43-01-05 DERECHOS POR SERVICIO YUS	\$126,333.73	\$10,825.72	\$13,210.15	\$8,844.06	\$14,619.82	\$3,728.72	\$3,995.62	\$2,072.34	\$4,382.19	\$707.00	\$0.00	\$0.00	\$0.00	\$60,385.62	\$65,937.11
43-01-07 DERECHOS 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	\$500.00	\$0.00
43-01-08 OTROS	\$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	\$350,000.00	\$0.00
43-02 DERECHOS POR REGISTRO, LICEN	\$647,219.00	\$132,615.25	\$12,887.19	\$69,832.06	\$82,584.99	\$55,581.88	\$47,651.47	\$290,388.12	\$74,674.08	\$20,537.76	\$0.00	\$0.00	\$0.00	\$88,488.83	-\$88,488.83
43-02-01 DERECHOS POR REGISTRO FAM	\$85,739.87	\$0.237.68	\$4,721.60	\$7,856.82	\$5,531.92	\$4,766.71	\$4,539.82	\$4,204.77	\$6,786.48	\$956.03	\$0.00	\$0.00	\$0.00	\$48,811.72	\$47,128.15
43-02-02 DERECHOS POR SERVICIOS DE	\$478,570.81	\$101,680.22	\$86,451.49	\$57,785.24	\$55,714.07	\$42,956.97	\$40,259.64	\$60,326.32	\$64,653.63	\$19,581.73	\$0.00	\$0.00	\$0.00	\$529,408.31	-\$49,837.50
43-02-03 DERECHOS POR SERVICIOS DE	\$282,920.52	\$21,987.35	\$21,724.20	\$4,190.00	\$21,309.00	\$7,856.20	\$2,732.02	\$194,859.03	\$3,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,883.78	-\$14,967.26
43-02-05 DERECHOS POR EXPEDICION Y 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	\$981.80	\$0.00
43-02-06 DERECHOS POR EXPEDICION 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	\$3,000.00	\$0.00
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	\$5,000.00	\$0.00
43-03 DERECHOS EN MATERIA DE DESA	\$2,224,428.80	\$28,073.71	\$39,320.02	\$22,403.04	\$28,381.88	\$17,808.81	\$21,985.27	\$46,038.71	\$28,478.65	\$64,067.12	\$0.00	\$0.00	\$0.00	\$266,767.32	\$1,927,659.48
43-03-01 DERECHOS POR ALINEACION, D	\$2,928.91	\$7,301.71	\$7,880.43	\$2,380.06	\$8,544.99	\$4,344.90	\$2,300.27	\$2,378.02	\$5,336.70	\$687.22	\$0.00	\$0.00	\$0.00	\$38,941.87	-\$38,813.06
43-03-02 DERECHOS POR LICENCIACION Y	\$263,851.17	\$19,380.00	\$25,088.00	\$19,680.00	\$20,267.00	\$11,259.00	\$18,785.00	\$28,773.00	\$18,785.00	\$1,251.00	\$0.00	\$0.00	\$0.00	\$163,283.00	\$1,100,368.17
43-03-04 OTROS DERECHOS POR LICENCIAS PAE	\$482,672.30	\$147.00	\$1,465.52	\$0.00	\$0.00	\$389.81	\$35.00	\$13,287.88	\$2,032.26	\$61,873.90	\$0.00	\$0.00	\$0.00	\$79,762.35	\$1,740,919.75
43-03-07 DERECHOS POR LA PARTICION DE	\$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	\$1,200.00	\$0.00
43-03-08 DERECHOS POR LA PARTICION 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	\$131,774.62

2024.2027

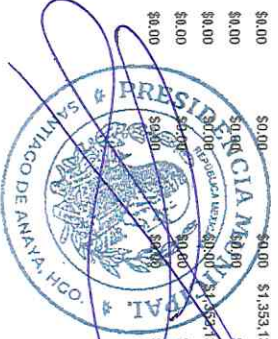
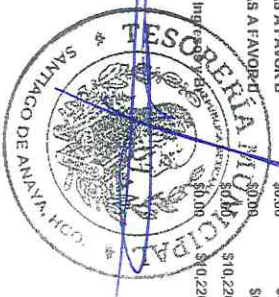
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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)
43-03-08- CONCURSO O LICITACION	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
43-03-08- SUPERVISION 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	\$128,274.62
43-03-09- DERECHOS POR EXPEDICION DI	\$5,000.00	\$1,265.00	\$4,915.00	\$0.00	\$1,298.00	\$900.00	\$1,305.00	\$885.00	\$1,590.00	\$2,345.00	\$285.00	\$0.00	\$0.00	\$14,760.00
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	\$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	\$7,195.77
43-04-01- Elaboracion y Expedicion de Dida	\$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	\$7,195.77
51-01- Productos	\$1,315,315.56	\$37,087.00	\$27,557.00	\$313,655.32	\$360,698.14	\$49,895.01	\$50,855.61	\$39,131.81	\$50,051.41	\$17,719.41	\$0.00	\$0.00	\$0.00	\$946,641.71
51-01-01- ARRENDAMIENTO DE BIENES M	\$1,315,315.56	\$37,087.00	\$27,557.00	\$313,655.32	\$360,698.14	\$49,895.01	\$50,855.61	\$39,131.81	\$50,051.41	\$17,719.41	\$0.00	\$0.00	\$0.00	\$946,641.71
51-01-01- USO DE PLAZAS Y PRISOS EN LA	\$465,094.36	\$1,052.00	\$1,970.00	\$277,798.32	\$290,803.64	\$5,781.41	\$5,781.41	\$5,781.41	\$5,781.41	\$6,401.41	\$0.00	\$0.00	\$0.00	\$986,641.71
51-01-01- ARRENDAMIENTO DE TERRENC	\$448,094.36	\$1,052.00	\$1,970.00	\$277,798.32	\$290,803.64	\$5,781.41	\$5,781.41	\$5,781.41	\$5,781.41	\$6,401.41	\$0.00	\$0.00	\$0.00	\$986,641.71
51-01-01- EXPEDICION EN COPIA SIMPLE (\$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	\$7,000.00
51-01-03- EXPEDICION EN COPIA SIMPLE	\$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	\$7,000.00
51-01-04- POR ASISTENCIA SOCIAL	\$735,892.98	\$36,015.00	\$25,587.00	\$35,877.00	\$69,894.50	\$4,114.60	\$45,074.20	\$33,350.40	\$44,270.00	\$11,316.00	\$0.00	\$0.00	\$0.00	\$345,500.70
51-01-04- POR ASISTENCIA SOCIAL	\$735,892.98	\$36,015.00	\$25,587.00	\$35,877.00	\$69,894.50	\$4,114.60	\$45,074.20	\$33,350.40	\$44,270.00	\$11,316.00	\$0.00	\$0.00	\$0.00	\$345,500.70
51-01-04- POR ASISTENCIA SOCIAL	\$8,454,075.18	\$33,011.38	\$25,891.33	\$54,168.31	\$53,444.91	\$4,674.24	\$21,390.97	\$9,042.91	\$10,393,441...	\$0.00	\$0.00	\$0.00	\$0.00	\$10,595,065.60
51-01-04- Aprobaciones	\$8,454,075.18	\$33,011.38	\$25,891.33	\$54,168.31	\$53,444.91	\$4,674.24	\$21,390.97	\$9,042.91	\$10,393,441...	\$0.00	\$0.00	\$0.00	\$0.00	\$10,595,065.60
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	\$137,923.46
61-02- 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	\$137,923.46
61-03- Indemnizaciones	\$44,213.60	\$3,882.81	\$9,238.44	\$3,528.00	\$51,139.95	\$4,674.24	\$10,742.41	\$7,464.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,662.10
61-03- MULTAS IMPUESTAS A LOS INFR	\$44,213.60	\$3,882.81	\$9,238.44	\$3,528.00	\$51,139.95	\$4,674.24	\$10,742.41	\$7,464.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,662.10
61-05- Aprobaciones Provenientes de	\$0.00	\$29,128.57	\$16,652.89	\$47,648.31	\$2,304.96	\$0.00	\$10,648.50	\$1,578.66	\$45,896.39	\$0.00	\$0.00	\$0.00	\$0.00	\$153,958.34
61-05- 1% SUPERVISOR DE OBRA	\$0.00	\$29,128.57	\$16,652.89	\$47,648.31	\$2,304.96	\$0.00	\$10,648.50	\$1,578.66	\$45,896.39	\$0.00	\$0.00	\$0.00	\$0.00	\$153,958.34
61-09- Otros Aprobaciones	\$8,271,938.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,347,445.16	\$2,075,507...	\$0.00	\$0.00	\$0.00	\$10,347,445.16
61-09-01- 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	\$98,458.98
61-09-01- DONACIONES HECHAS A FAVOR	\$8,100,802.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,249,946...	\$0.00	\$0.00	\$0.00	\$0.00	\$10,249,946.16
61-09-02- DONACIONES HECHAS A FAVOR	\$8,100,802.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,249,946...	\$0.00	\$0.00	\$0.00	\$0.00	\$10,249,946.16
61-09-03- REINTEGROS, INCLUIDOS LOS I	\$13,801.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,499.00
61-09-04- INDEMNIZACION POR DANOS 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	\$48,775.90
61-09-05- EDUCACION, 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	\$10,000.00
69- Aprobaciones no comprendidas i	\$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
69-02- DONACIONES HECHAS A FAVOR D	\$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 D	\$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	\$107,580.00	\$107,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,580.00
79-02- Otros Ingresos, Otros Ingresos	\$107,580.00	\$107,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,580.00



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