

Municipio de Santiago de Anaya Estado de Hidalgo

Estado Analítico Mensual de Ingresos

Usr: Supervisor
Rep: rptAnalitico

Al 31/dic./2021

Fecha y 0

Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Saldo por Vigente
11-00 Impuestos sobre los ingresos	\$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	\$6,800.00
11-02 IMPUESTO SOBRE JUEGOS	\$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	\$6,800.00
12-00 Impuestos sobre el patrimonio	\$366,262.54	\$462,808.63	\$6,895,990.52	\$46,989.39	\$28,790.55	\$31,159.90	\$32,142.59	\$29,398.11	\$18,441.17	\$79,255.79	\$21,406.22	\$13,363.72	\$8,086,009.13	-\$658,162.56
12-01 IMPUESTO PREDIAL	\$365,560.54	\$465,591.22	\$6,880,356.68	\$35,475.56	\$25,825.45	\$19,537.16	\$20,562.74	\$12,815.66	\$7,079.98	\$88,603.52	\$10,933.64	\$5,646.06	\$7,957,991.19	-\$628,030.23
12-01-01 URBANO	\$82,101.60	\$32,625.10	\$29,574.60	\$8,962.00	\$4,032.90	\$5,825.30	\$4,032.90	\$4,032.90	\$2,240.50	\$2,688.60	\$3,584.80	\$1,344.30	\$181,045.50	\$648,915.46
12-01-02 RUSTICO	\$267,664.36	\$452,966.12	\$6,850,782.06	\$26,516.56	\$21,792.55	\$13,711.86	\$16,529.84	\$8,782.76	\$4,839.48	\$5,914.92	\$7,348.84	\$4,301.76	\$7,681,151.13	-\$1,181,151.13
12-01-03 EJIDAL	\$35,794.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$95,794.56	-\$95,794.56
12-02 IMPUESTO S/ TRASLACION	\$10,702.00	\$7,217.41	\$15,633.86	\$11,510.83	\$2,965.10	\$11,622.74	\$11,579.85	\$16,582.45	\$11,361.19	\$10,652.27	\$10,472.58	\$7,717.66	\$128,017.94	-\$30,132.33
12-02-01 IMPUESTO S/ TRASLACION	\$10,702.00	\$7,217.41	\$15,633.86	\$11,510.83	\$2,965.10	\$11,622.74	\$11,579.85	\$16,582.45	\$11,361.19	\$10,652.27	\$10,472.58	\$7,717.66	\$128,017.94	-\$30,132.33
17-00 Accesorios de Impuestos	\$20,437.11	\$16,402.11	\$23,847.63	\$8,585.06	\$9,776.42	\$5,305.46	\$6,149.07	\$3,782.92	\$4,468.71	\$2,174.00	\$4,368.79	\$1,061.78	\$106,359.06	-\$106,359.06
17-01 RECARGOS	\$20,437.11	\$16,402.11	\$23,847.63	\$8,585.06	\$9,776.42	\$5,305.46	\$6,149.07	\$3,782.92	\$4,468.71	\$2,174.00	\$4,368.79	\$1,061.78	\$106,359.06	-\$106,359.06
43-00 Derechos por prestación de	\$83,103.90	\$70,695.40	\$254,941.91	\$85,478.20	\$97,283.90	\$91,999.80	\$141,753.24	\$105,404.73	\$69,083.92	\$63,789.40	\$64,416.70	\$45,621.90	\$1,173,573.00	-\$20,336.71
43-01 POR SERVICIOS PUBLICOS	\$9,874.90	\$7,008.40	\$12,427.00	\$15,289.70	\$51,738.90	\$29,737.30	\$11,490.60	\$29,371.72	\$14,017.90	\$11,608.50	\$18,985.90	\$6,427.60	\$217,982.42	-\$153,982.42
43-01-01 DERECHOS POR	\$0.00	\$0.00	\$1,600.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$400.00	\$600.00	\$0.00	\$0.00	\$0.00	\$4,400.00	-\$4,400.00
43-01-02 DERECHOS POR	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	\$0.00	\$0.00	\$0.00	\$734.00	\$0.00	\$0.00	\$0.00	\$1,464.00	-\$1,464.00
43-01-04 DERECHOS POR USO 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	\$1,000.00
43-01-06 DERECHOS POR SERVICIO	\$9,874.90	\$7,008.40	\$10,827.00	\$7,489.70	\$19,973.90	\$8,537.30	\$10,290.60	\$13,577.72	\$8,483.90	\$6,811.50	\$15,065.90	\$5,832.60	\$123,773.42	-\$75,773.42
43-01-06 Derecho por Servicio 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	\$15,000.00
43-01-07 OTROS	\$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	\$15,000.00
43-02 DERECHOS POR REGISTRO,	\$56,829.00	\$51,906.00	\$224,734.71	\$6,000.00	\$31,400.00	\$21,200.00	\$1,200.00	\$15,400.00	\$4,200.00	\$4,430.00	\$3,920.00	\$595.00	\$88,345.00	-\$88,345.00
43-02-01 DERECHOS POR	\$5,356.00	\$7,960.00	\$10,898.00	\$7,795.50	\$39,767.00	\$38,187.50	\$45,135.04	\$60,619.01	\$37,732.02	\$38,380.90	\$34,760.80	\$33,320.30	\$719,168.78	-\$719,168.78
43-02-02 DERECHOS POR	\$40,235.00	\$29,642.00	\$39,927.00	\$10,038.00	\$9,572.00	\$3,734.00	\$7,025.00	\$6,527.00	\$4,462.00	\$6,414.80	\$6,347.80	\$8,207.30	\$86,541.90	-\$32,541.90
43-02-03 DERECHOS POR	\$11,238.00	\$14,304.00	\$173,909.71	\$20,221.00	\$5,308.00	\$2,948.00	\$1,234.00	\$2,157.01	\$26,002.00	\$20,687.00	\$24,118.00	\$24,600.00	\$378,174.05	-\$118,823.95
43-02-05 DERECHOS POR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935.00	\$7,268.02	\$11,279.10	\$4,295.00	\$513.00	\$254,452.83	-\$101,261.20
43-02-06 DERECHOS POR	\$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	\$88,251.20
43-02-07 DERECHOS POR LICENCIA	\$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	\$14,000.00
43-03 DERECHOS EN MATERIA DE	\$16,400.00	\$11,781.00	\$17,780.20	\$12,393.00	\$5,778.00	\$24,075.00	\$85,126.60	\$15,408.00	\$17,334.00	\$13,802.00	\$10,670.00	\$6,874.00	\$236,421.80	-\$94,546.08
43-03-01 DERECHOS POR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$77.00	\$0.00	\$216.00	-\$25,791.00
43-03-02 DERECHOS POR	\$8,544.00	\$11,106.00	\$13,482.00	\$10,593.00	\$5,778.00	\$24,075.00	\$26,964.00	\$15,408.00	\$17,334.00	\$13,462.00	\$10,593.00	\$6,778.00	\$163,137.00	-\$68,331.00
43-03-03 DERECHOS POR LA	\$4,976.00	\$675.00	\$539.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,990.00	-\$11,990.00
43-03-04 DERECHOS POR	\$2,880.00	\$0.00	\$3,759.20	\$1,800.00	\$0.00	\$0.00	\$52,223.60	\$0.00	\$0.00	\$320.00	\$0.00	\$86.00	\$61,078.80	-\$16,078.80
43-03-07 OTROS DERECHOS POR	\$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	\$12,000.00
43-03-08 DERECHOS POR LA	\$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	\$147,368.88
43-03-08-01 CONCURSO O LICITACION	\$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
43-03-08-02 SUPERVISIÓN DE OBRA	\$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	\$137,368.88



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

Utr: Supervisor
Rep:

Al 31/dic./2021

o Vigente
Rubro de Ingreso

Fecha y O

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Utilización (Vigente -)
43-03-09 DERECHOS POR	\$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	\$5,800.00
45.00 Accesorios de Derechos	\$3,872.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,872.93	\$5,800.00
45-01 RECARGOS	\$3,872.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,872.93	-\$3,872.93
51.00 Productos	\$6,857.00	\$20,648.00	\$39,419.00	\$10,515.00	\$79,383.80	\$43,315.00	\$70,866.80	\$48,914.03	\$47,393.06	\$57,865.00	\$82,073.00	\$49,066.50	\$556,316.19	-\$3,872.93
51-01 ARRENDAMIENTO DE BIENES	\$980.00	\$810.00	\$1,917.00	\$710.00	\$610.00	\$1,030.00	\$1,040.00	\$1,470.00	\$1,030.02	\$1,410.00	\$1,850.00	\$550.00	\$13,407.02	\$26,817.81
51-01-01 USO DE PLAZAS Y PISOS	\$980.00	\$810.00	\$1,917.00	\$710.00	\$610.00	\$1,030.00	\$1,040.00	\$1,470.00	\$1,030.02	\$1,410.00	\$1,850.00	\$550.00	\$13,407.02	\$332,726.98
51-03 EXPEDICION EN COPIA	\$300.00	\$2,043.00	\$4,691.00	\$3,712.00	\$2,982.00	\$3,881.00	\$2,677.00	\$2,377.03	\$2,428.04	\$8,854.00	\$4,955.00	\$5,049.50	\$13,407.02	\$332,726.98
51-03-01 EXPEDICION EN COPIA	\$300.00	\$2,043.00	\$4,691.00	\$3,712.00	\$2,982.00	\$3,881.00	\$2,677.00	\$2,377.03	\$2,428.04	\$8,854.00	\$4,955.00	\$5,049.50	\$13,407.02	\$332,726.98
51-04 POR ASISTENCIA SOCIAL	\$5,577.00	\$17,795.00	\$32,811.00	\$6,093.00	\$75,791.80	\$38,424.00	\$67,149.80	\$45,067.00	\$43,935.00	\$47,601.00	\$75,268.00	\$43,467.00	\$468,979.60	-\$40,929.57
51-04-01 POR ASISTENCIA SOCIAL	\$5,577.00	\$17,795.00	\$32,811.00	\$6,093.00	\$75,791.80	\$38,424.00	\$67,149.80	\$45,067.00	\$43,935.00	\$47,601.00	\$75,268.00	\$43,467.00	\$468,979.60	-\$40,929.57
81.00 Aprovechamientos	\$1,951.88	\$3,044.00	\$30,658.47	\$3,830.73	\$6,788.79	\$7,414.80	\$37,169.96	\$4,138.60	\$1,496.20	\$300.00	\$24,985.82	\$2,957.46	\$124,716.71	\$171,685.85
81-02 Multas	\$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	\$57,302.00
81-02-01 RECARGOS	\$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	\$57,302.00
81-03 Indemnizaciones	\$834.88	\$3,044.00	\$4,562.50	\$3,829.82	\$6,732.54	\$7,414.80	\$1,100.00	\$4,138.60	\$1,496.20	\$300.00	\$3,240.00	\$2,957.46	\$39,650.80	\$6,149.20
81-03-01 MULTAS IMPUESTAS A LOS	\$834.88	\$3,044.00	\$4,562.50	\$3,829.82	\$6,732.54	\$7,414.80	\$1,100.00	\$4,138.60	\$1,496.20	\$300.00	\$3,240.00	\$2,957.46	\$39,650.80	\$6,149.20
81-05 Aprovechamientos	\$0.00	\$0.00	\$26,095.97	\$0.00	\$0.00	\$0.00	\$36,069.96	\$0.00	\$0.00	\$0.00	\$21,745.82	\$0.00	\$83,911.75	-\$83,911.75
81-05-01 1% PARA OBRA DE	\$0.00	\$0.00	\$26,095.97	\$0.00	\$0.00	\$0.00	\$36,069.96	\$0.00	\$0.00	\$0.00	\$21,745.82	\$0.00	\$83,911.75	-\$83,911.75
81-09 Otros Aprovechamientos	\$1,117.00	\$0.00	\$0.00	\$0.91	\$36.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154.16	\$192,146.40
81-09-01 DONACIONES HECHAS A	\$1,117.00	\$0.00	\$0.00	\$0.91	\$36.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154.16	\$192,146.40
81-09-02 REZAGOS DE EJERCICIOS	\$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	-\$1,117.00
81-09-03 RENDIMIENTOS	\$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	\$191,800.56
83.00 Accesorios de	\$59,294.55	\$52,516.48	\$61,887.11	\$24,115.15	\$27,047.62	\$13,955.40	\$21,942.93	\$14,554.22	\$10,088.97	\$65,018.68	\$11,546.92	\$3,141.44	\$365,109.47	\$1,462.84
83-01 REZAGOS	\$59,294.55	\$52,516.48	\$61,887.11	\$24,115.15	\$27,047.62	\$13,955.40	\$21,942.93	\$14,554.22	\$10,088.97	\$65,018.68	\$11,546.92	\$3,141.44	\$365,109.47	\$1,462.84
89.00 Aprovechamientos no	\$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	\$365,109.47
89-01 DONACIONES HECHAS 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	\$365,109.47
81.00 Participaciones	\$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	\$365,109.47
81-01 FONDO GENERAL DE	\$4,350,762.54	\$5,739,663.92	\$3,478,649.72	\$7,236,479.91	\$2,458,325.04	\$4,763,098.13	\$4,441,119.54	\$3,702,964.89	\$3,694,026.90	\$4,083,476.20	\$5,680,823.52	\$54,337,462.34	\$16,517,445.62	\$16,517,445.62
81-01-01 FGP	\$3,142,426.82	\$4,268,850.67	\$2,417,163.05	\$5,354,220.90	\$2,229,077.48	\$3,624,444.04	\$2,614,079.00	\$3,213,091.15	\$2,557,003.25	\$2,517,767.43	\$2,800,934.02	\$4,519,527.27	\$39,258,585.08	-\$14,400,580.08
81-01-01 IMPUESTO SOBRE	\$3,142,426.82	\$4,268,850.67	\$2,417,163.05	\$5,354,220.90	\$2,229,077.48	\$3,624,444.04	\$2,614,079.00	\$3,213,091.15	\$2,557,003.25	\$2,517,767.43	\$2,800,934.02	\$4,519,527.27	\$39,258,585.08	-\$14,400,580.08
81-02 ISAN	\$44,532.20	\$40,725.34	\$26,788.71	\$32,090.75	\$40,036.52	\$35,520.04	\$36,948.09	\$38,340.29	\$37,772.38	\$34,258.60	\$38,610.08	\$0.00	\$405,623.00	-\$214,145.00
81-02-01 ISAN	\$44,532.20	\$40,725.34	\$26,788.71	\$32,090.75	\$40,036.52	\$35,520.04	\$36,948.09	\$38,340.29	\$37,772.38	\$34,258.60	\$38,610.08	\$0.00	\$405,623.00	-\$214,145.00
81-03 IMPUESTO ESPECIAL SOBRE	\$69,383.39	\$120,626.38	\$55,836.30	\$53,747.95	\$52,331.29	\$0.00	\$49,179.49	\$56,598.35	\$58,296.23	\$48,334.98	\$63,312.63	\$57,193.78	\$684,840.77	-\$24,981.77
81-03-01 IEPST	\$69,383.39	\$120,626.38	\$55,836.30	\$53,747.95	\$52,331.29	\$0.00	\$49,179.49	\$56,598.35	\$58,296.23	\$48,334.98	\$63,312.63	\$57,193.78	\$684,840.77	-\$24,981.77
81-04 INCENTIVOS A LA VENTA	\$47,445.11	\$65,809.75	\$67,775.32	\$49,969.48	\$54,520.30	\$56,273.25	\$58,925.59	\$70,747.13	\$47,405.32	\$63,841.03	\$64,356.57	\$685,097.86	\$64,908.12	\$64,908.12
81-04-01 IVFGD	\$47,445.11	\$65,809.75	\$67,775.32	\$49,969.48	\$54,520.30	\$56,273.25	\$58,925.59	\$70,747.13	\$47,405.32	\$63,841.03	\$64,356.57	\$685,097.86	\$64,908.12	\$64,908.12
81-05 FONDO DE FOMENTO	\$903,573.01	\$1,187,509.87	\$852,924.44	\$1,380,954.70	\$0.00	\$990,698.87	\$1,815,288.00	\$922,983.97	\$825,983.97	\$825,550.87	\$988,556.07	\$960,620.97	\$11,847,359.56	-\$1,641,468.56



Usu. Supervisor
Rep. rptAnalitico

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

Al 31/dic./2021

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Rubro de Ingreso	Presupuest o Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
81-05-01	#####	\$903,573.01	\$1,187,509.87	\$852,924.44	\$1,380,954.70	\$0.00	\$990,688.87	\$1,815,288.00	\$1,018,688.79	\$922,983.97	\$825,550.87	\$988,556.07	\$960,620.97	\$11,847,359.56	-\$1,641,488.56
81-06	FONDO DE FISCALIZACION Y FOFYR	\$135,713.74	\$48,473.64	\$48,473.63	\$357,807.86	\$74,671.17	\$48,473.65	\$127,943.58	\$48,473.65	\$48,473.65	\$185,393.14	\$48,473.65	\$66,922.62	\$1,239,293.98	-\$248,141.98
81-06-01	COMPENSACION DEL CIGAN	\$135,713.74	\$48,473.64	\$48,473.63	\$357,807.86	\$74,671.17	\$48,473.65	\$127,943.58	\$48,473.65	\$48,473.65	\$185,393.14	\$48,473.65	\$66,922.62	\$1,239,293.98	-\$248,141.98
81-09-01	ISR SOBRE ENAJENACION	\$7,688.27	\$7,688.27	\$7,688.27	\$7,688.27	\$7,688.28	\$7,688.28	\$7,688.28	\$7,688.28	\$7,688.28	\$7,688.28	\$7,688.28	\$7,688.28	\$82,259.32	-\$48,502.32
81-10	ISR SOBRE ENAJENACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,259.32	-\$48,502.32
81-10-01	ISR SOBRE ENAJENACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,259.32	-\$48,502.32
82.00	Aportaciones	\$2,360,600.81	\$2,360,600.81	\$2,360,600.81	\$2,360,600.81	\$2,360,600.81	\$2,360,600.81	\$2,360,600.81	\$2,360,600.81	\$2,360,600.81	\$2,360,600.81	\$2,360,600.81	\$2,360,600.81	\$25,616,594.20	-\$4,514.03
82-01	FONDO DE APORTACIONES FAISM	\$1,355,307.71	\$1,355,307.71	\$1,355,307.71	\$1,355,307.71	\$1,355,307.71	\$1,355,307.71	\$1,355,307.71	\$1,355,307.71	\$1,355,307.71	\$1,355,307.71	\$1,355,307.71	\$1,355,307.71	\$13,553,077.00	\$183,911.00
82-01-01	FONDO DE APORTACIONES FAISM	\$1,355,307.71	\$1,355,307.71	\$1,355,307.71	\$1,355,307.71	\$1,355,307.71	\$1,355,307.71	\$1,355,307.71	\$1,355,307.71	\$1,355,307.71	\$1,355,307.71	\$1,355,307.71	\$1,355,307.71	\$13,553,077.00	\$183,911.00
82-02	FONDO DE APORTACIONES FORTAMUN	\$1,005,293.10	\$1,005,293.10	\$1,005,293.10	\$1,005,293.10	\$1,005,293.10	\$1,005,293.10	\$1,005,293.10	\$1,005,293.10	\$1,005,293.10	\$1,005,293.10	\$1,005,293.10	\$1,005,293.10	\$12,063,517.20	\$147,987.80
82-02-01	FONDO DE APORTACIONES FORTAMUN	\$1,005,293.10	\$1,005,293.10	\$1,005,293.10	\$1,005,293.10	\$1,005,293.10	\$1,005,293.10	\$1,005,293.10	\$1,005,293.10	\$1,005,293.10	\$1,005,293.10	\$1,005,293.10	\$1,005,293.10	\$12,063,517.20	\$147,987.80
83.00	Convenios	\$0.00	\$90,361.01	\$434,038.00	\$0.00	\$185,107.00	\$395,461.00	\$388,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,815,626.84	-\$257,920.73
83-06	PROGRAMA DE PFTPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-06-05	PROGRAMA DE PFTPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-08	IMPUESTO SOBRE LA RENTA	\$0.00	\$0.00	\$434,038.00	\$0.00	\$185,107.00	\$195,461.00	\$388,783.00	\$0.00	\$592,220.00	\$189,926.00	\$635.00	\$385,459.83	\$2,371,569.83	\$264,950.17
83-08-01	ISR	\$0.00	\$0.00	\$434,038.00	\$0.00	\$185,107.00	\$195,461.00	\$388,783.00	\$0.00	\$592,220.00	\$189,926.00	\$635.00	\$385,459.83	\$2,371,569.83	\$264,950.17
83-15	FEIEF	\$0.00	\$90,361.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,509.89	\$0.00	\$0.00	\$522,870.90	\$0.00
83-15-01	FEIEF	\$0.00	\$90,361.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,509.89	\$0.00	\$0.00	\$522,870.90	\$0.00
83-16	Programa de Agua Potable, PROAGUA 2021 Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,870.90	\$0.00
83-16-01	Programa de Agua Potable, PROAGUA 2021 Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,870.90	\$0.00
83-16-02	PROAGUA 2021 Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,870.90	\$0.00
Total		\$7,283,743.26	\$9,248,760.36	\$13,578,033.71	\$9,776,594.25	\$5,253,083.93	\$7,712,310.30	\$7,789,480.43	\$7,007,812.96	\$6,606,757.73	\$6,945,463.57	\$6,930,813.42	\$8,275,306.49	\$96,185,639.87	-\$14,354,611.99

"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. Edgar Monter Angeles
Presidente Municipal 2020-2024

Lic. Rosalba Gómez Mejía
Tesorera Municipal

Lic. Izabel González Pérez
Síndico Procurador

