



Ustr. supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# Municipio de Santiago de Anaya

## Estado Analítico Mensual de Ingresos

Al 31/dic./2021

Fecha y hora de Impresión  
10/mar./2022  
11:56 a. m.

	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	\$6,800.00	\$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	\$6,800.00
11-02	\$6,800.00	\$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	\$6,800.00
12	\$8,734,924.59	\$396,262.54	\$492,808.63	\$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	\$648,915.46
12-01	\$8,606,906.65	\$385,560.54	\$465,591.22	\$6,880,356.66	\$35,475.56	\$25,825.45	\$19,537.16	\$20,562.74	\$12,815.66	\$7,079.98	\$68,603.52	\$10,933.64	\$5,646.06	\$7,957,991.19	\$648,915.46
12-01-01	\$829,960.96	\$82,101.60	\$32,625.10	\$29,574.60	\$9,962.00	\$4,032.90	\$5,825.30	\$4,032.90	\$4,032.90	\$2,240.50	\$2,688.60	\$3,594.80	\$1,344.30	\$181,045.50	\$648,915.46
12-01-02	\$7,681,151.13	\$267,664.38	\$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	\$0.00
12-01-03	\$95,794.56	\$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	\$0.00
12-02	\$128,017.94	\$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	\$0.00
12-02-01	\$128,017.94	\$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	\$0.00
17	\$106,359.06	\$20,437.11	\$16,402.11	\$23,847.63	\$9,585.06	\$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	\$0.00
17-01	\$106,359.06	\$20,437.11	\$16,402.11	\$23,847.63	\$9,585.06	\$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	\$0.00
43	\$1,594,107.03	\$83,103.90	\$70,695.40	\$254,941.91	\$85,478.20	\$97,283.90	\$91,999.80	\$141,753.24	\$105,404.73	\$89,083.92	\$63,789.40	\$64,416.70	\$45,621.90	\$1,173,573.00	\$420,534.03
43-01	\$233,982.42	\$9,874.90	\$7,008.40	\$12,427.00	\$15,289.70	\$51,738.90	\$29,737.30	\$11,480.60	\$29,377.72	\$14,017.90	\$11,606.50	\$18,985.90	\$6,427.60	\$217,982.42	\$16,000.00
43-01-01	\$4,400.00	\$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	\$0.00
43-01-02	\$1,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	\$0.00	\$0.00	\$0.00	\$734.00	\$385.00	\$0.00	\$0.00	\$1,464.00	\$0.00
43-01-04	\$1,000.00	\$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	\$1,000.00
43-01-05	\$123,773.42	\$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	\$0.00
43-01-06	\$15,000.00	\$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	\$15,000.00
43-01-07	\$88,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
43-02	\$932,748.93	\$56,829.00	\$51,906.00	\$224,734.71	\$57,795.50	\$39,767.00	\$38,187.50	\$45,136.04	\$80,619.01	\$37,732.02	\$38,380.90	\$34,760.80	\$33,320.30	\$719,168.78	\$213,580.15
43-02-01	\$86,541.90	\$5,356.00	\$7,960.00	\$10,898.00	\$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	\$0.00
43-02-02	\$497,000.00	\$40,235.00	\$29,642.00	\$39,927.00	\$27,536.50	\$24,887.00	\$31,505.50	\$36,877.04	\$52,157.01	\$26,002.00	\$20,687.00	\$24,118.00	\$24,600.00	\$378,174.05	\$118,825.95
43-02-03	\$254,452.83	\$11,238.00	\$14,304.00	\$173,909.71	\$20,221.00	\$5,308.00	\$2,948.00	\$1,234.00	\$1,935.00	\$7,268.02	\$11,279.10	\$4,295.00	\$513.00	\$254,452.83	\$0.00
43-02-05	\$68,254.20	\$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	\$68,254.20
43-02-06	\$14,000.00	\$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	\$14,000.00
43-02-07	\$12,500.00	\$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	\$12,500.00
43-03	\$427,375.68	\$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	\$5,874.00	\$236,421.80	\$190,953.88
43-03-01	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$77.00	\$0.00	\$26,000.00	\$0.00
43-03-02	\$163,137.00	\$8,544.00	\$11,106.00	\$13,482.00	\$10,593.00	\$5,778.00	\$24,075.00	\$25,964.00	\$15,408.00	\$17,334.00	\$13,482.00	\$10,593.00	\$5,778.00	\$163,137.00	\$0.00
43-03-03	\$11,990.00	\$4,976.00	\$675.00	\$639.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,990.00	\$0.00
43-03-04	\$61,078.80	\$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	\$96.00	\$61,078.80	\$0.00
43-03-07	\$12,000.00	\$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	\$12,000.00
43-03-08	\$147,369.88	\$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	\$147,369.88
43-03-08-	\$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
43-03-08-	\$137,369.88	\$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	\$137,369.88



Utr. supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# Municipio de Santiago de Anaya Estado de Hidalgo

## Estado Analítico Mensual de Ingresos Al 31/dic./2021

Fecha y hora de Impresión 10/mar./2022  
11:56 a. m.

	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 C	\$5,800.00	\$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	\$5,800.00
45	Accesorios de Derechos	\$3,872.93	\$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	\$0.00
45-01	RECARGOS	\$3,872.93	\$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	\$0.00
51	Productos	\$889,043.17	\$6,857.00	\$20,648.00	\$39,419.00	\$10,515.00	\$79,363.80	\$43,315.00	\$70,866.80	\$48,914.03	\$47,393.06	\$57,865.00	\$82,073.00	\$49,066.50	\$556,316.19	\$332,726.98
51-01	ARRENDAMIENTO DE BIENES MUI	\$346,134.00	\$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
51-01-01	USO DE PLAZAS Y PISOS EN LA	\$346,134.00	\$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 SIMPLE O	\$43,929.57	\$300.00	\$2,043.00	\$4,691.00	\$3,712.00	\$2,982.00	\$3,861.00	\$2,677.00	\$2,377.03	\$2,428.04	\$8,854.00	\$4,955.00	\$5,049.50	\$43,929.57	\$0.00
51-03-01	EXPEDICION EN COPIA SIMPLE I	\$43,929.57	\$300.00	\$2,043.00	\$4,691.00	\$3,712.00	\$2,982.00	\$3,861.00	\$2,677.00	\$2,377.03	\$2,428.04	\$8,854.00	\$4,955.00	\$5,049.50	\$43,929.57	\$0.00
51-04	POR ASISTENCIA SOCIAL	\$498,979.60	\$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	\$498,979.60	\$0.00
51-04-01	POR ASISTENCIA SOCIAL	\$498,979.60	\$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	\$498,979.60	\$0.00
61	Aprovechamientos	\$381,431.31	\$1,951.88	\$3,044.00	\$30,658.47	\$3,830.73	\$6,768.79	\$7,414.80	\$37,169.96	\$4,138.60	\$1,496.20	\$300.00	\$24,985.82	\$2,957.46	\$124,716.71	\$256,714.60
61-02	Multas	\$57,302.00	\$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	\$57,302.00
61-02-01	RECARGOS	\$57,302.00	\$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	\$57,302.00
61-03	Indemnizaciones	\$45,800.00	\$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
61-03-01	MULTAS IMPUESTAS A LOS INF	\$45,800.00	\$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
61-05	Aprovechamientos Provenientes de	\$83,911.75	\$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	\$0.00
61-05-01	1% PARA OBRA DE BENEFICIO S	\$83,911.75	\$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	\$0.00
61-09	Otros Aprovechamientos	\$194,417.56	\$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	\$1,117.00	\$0.00
61-09-01	DONACIONES HECHAS A FAVOF	\$1,117.00	\$1,117.00	\$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	\$0.00
61-09-02	REZAGOS DE EJERCICIOS FISC.	\$191,800.56	\$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
61-09-03	RENDIMIENTOS FINANCIEROS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.16	\$1,462.84
63	Accesorios de Aprovechamientos	\$365,109.47	\$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	\$0.00
63-01	REZAGOS	\$365,109.47	\$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	\$0.00
69	Aprovechamientos no Comprendidos	\$2,996,719.21	\$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	\$2,996,719.21
69-01	DONACIONES HECHAS A FOAVO	\$2,996,719.21	\$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	\$2,996,719.21
81	Participaciones	\$54,402,370.46	\$4,350,762.54	\$5,739,683.92	\$3,476,649.72	\$7,236,479.91	\$2,456,325.04	\$4,763,098.13	\$4,710,052.03	\$4,441,119.54	\$3,702,964.89	\$3,694,026.90	\$4,083,476.20	\$5,680,823.52	\$54,337,462.34	\$64,908.12
81-01	FONDO GENERAL DE PARTICIPAC	\$39,258,585.08	\$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	\$0.00
81-01-01	FGP	\$39,258,585.08	\$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	\$0.00
81-02	IMPUESTO SOBRE AUTOMOVILES	\$405,623.00	\$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	\$0.00
81-02-01	ISAN	\$405,623.00	\$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	\$0.00
81-03	IMPUESTO ESPECIAL SOBRE PRO	\$684,840.77	\$69,393.39	\$120,626.38	\$55,836.30	\$53,747.95	\$52,331.29	\$0.00	\$49,179.49	\$56,598.35	\$58,296.23	\$48,354.98	\$63,312.63	\$57,193.78	\$684,840.77	\$0.00
81-03-01	I EPST	\$684,840.77	\$69,393.39	\$120,626.38	\$55,836.30	\$53,747.95	\$52,331.29	\$0.00	\$49,179.49	\$56,598.35	\$58,296.23	\$48,354.98	\$63,312.63	\$57,193.78	\$684,840.77	\$0.00
81-04	INCENTIVOS A LA VENTA FINAL DI	\$760,006.00	\$47,445.11	\$65,809.75	\$67,775.32	\$49,969.48	\$54,520.30	\$56,273.25	\$58,925.59	\$58,229.03	\$70,747.13	\$47,405.32	\$53,641.03	\$64,356.57	\$695,097.88	\$64,908.12
81-04-01	IVFGD	\$760,006.00	\$47,445.11	\$65,809.75	\$67,775.32	\$49,969.48	\$54,520.30	\$56,273.25	\$58,925.59	\$58,229.03	\$70,747.13	\$47,405.32	\$53,641.03	\$64,356.57	\$695,097.88	\$64,908.12
81-05	FONDO DE FOMENTO MUNICIPAL	\$11,847,359.56	\$903,573.01	\$1,187,509.87	\$852,924.44	\$1,380,954.70	\$0.00	\$990,698.87	\$1,815,288.00	\$1,018,698.79	\$922,983.97	\$825,550.87	\$988,556.07	\$960,620.97	\$11,847,359.56	\$0.00

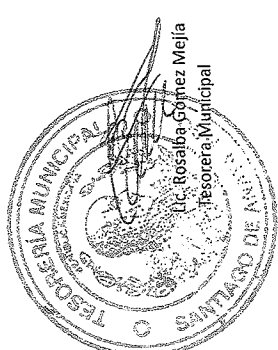
**Municipio de Santiago de Anaya**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**

Al 31/dic./2021

Fecha y hora de Impresión 10/mar./2022 11:56 a. m.

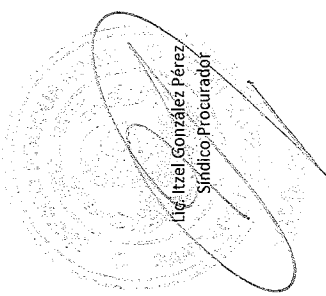
Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-05-01 FFM	\$903,573.01	\$1,187,509.87	\$852,924.44	\$1,380,954.70	\$0.00	\$990,698.87	\$1,815,288.00	\$1,018,698.79	\$922,983.97	\$825,550.87	\$988,556.07	\$960,620.97	\$11,847,359.56	\$0.00
81-06 FONDO DE FISCALIZACION Y REC,	\$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	\$0.00
81-06-01 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	\$0.00
81-09 COMPENSACIÓN DEL IMPUESTO S	\$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	\$92,259.32	\$0.00
81-09-01 CISAN	\$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	\$92,259.32	\$0.00
81-10 ISR SOBRE ENAJENACION DE BIEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,628.28	\$92,260.44	\$4,514.03	\$114,402.75	\$0.00
81-10-01 ISR SOBRE ENAJENACION DE BI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,628.28	\$92,260.44	\$4,514.03	\$114,402.75	\$0.00
82 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	\$2,360,597.91	\$1,005,293.10	\$1,005,295.90	\$25,616,594.20	\$331,898.80
82-01 FONDO DE APORTACIONES PARA	\$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	\$1,355,304.81	\$0.00	\$2.80	\$13,553,077.00	\$183,911.00
82-01-01 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	\$1,355,304.81	\$0.00	\$2.80	\$13,553,077.00	\$183,911.00
82-02 FONDO DE APORTACIONES PARA	\$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 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 Convenios	\$6,080,577.01	\$90,361.01	\$434,038.00	\$0.00	\$185,107.00	\$395,461.00	\$388,783.00	\$0.00	\$592,220.00	\$622,435.89	\$1,633,246.67	\$1,473,974.27	\$5,815,626.84	\$264,950.17
83-06 PROGRAMA DE FORTALECIMIENT	\$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	\$200,000.00	\$0.00
83-06-05 PFTPG	\$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	\$200,000.00	\$0.00
83-08 IMPUESTO SOBRE LA RENTA	\$2,636,520.00	\$0.00	\$434,038.00	\$0.00	\$185,107.00	\$195,461.00	\$388,783.00	\$0.00	\$592,220.00	\$189,926.00	\$535.00	\$385,499.83	\$2,371,569.83	\$264,950.17
83-08-01 ISR	\$2,636,520.00	\$0.00	\$434,038.00	\$0.00	\$185,107.00	\$195,461.00	\$388,783.00	\$0.00	\$592,220.00	\$189,926.00	\$535.00	\$385,499.83	\$2,371,569.83	\$264,950.17
83-15 FEIEF	\$522,870.90	\$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	\$522,870.90	\$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, Drenaj	\$2,721,186.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632,711.67	\$1,088,474.44	\$2,721,186.11	\$0.00
83-16-01 PROAGUA 2021 Federal	\$2,721,186.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632,711.67	\$1,088,474.44	\$2,721,186.11	\$0.00
83-16-02 PROAGUA 2021 Municipal	\$1,632,711.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632,711.67	\$0.00
<b>Total</b>	<b>\$7,283,143.28</b>	<b>\$8,846,760.36</b>	<b>\$13,578,033.17</b>	<b>\$9,776,594.25</b>	<b>\$5,253,083.83</b>	<b>\$7,712,310.30</b>	<b>\$7,769,460.43</b>	<b>\$7,007,912.96</b>	<b>\$6,608,757.73</b>	<b>\$6,945,463.57</b>	<b>\$6,930,813.42</b>	<b>\$8,275,306.49</b>	<b>\$96,185,639.87</b>	<b>\$5,324,167.37</b>

"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 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".



Hc. Rosalba Gómez Mejía  
Tesorera Municipal

2020-2024



Hc. Itzel González Pérez  
Síndico Procurador



C. Edgár Monter Arceles  
Presidente Municipal

2020-2024