

**Municipio de Santiago de Anaya**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2022**

Fecha y hora de Impresión: 07/jul./2022 10:45 a. m.

| Rubro de Ingreso |                                      | Presupuesto Vigente | Ene          | Feb          | Mar            | Abr          | May         | Jun         | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total (Vigente - Total) | Diferencia - Total |
|------------------|--------------------------------------|---------------------|--------------|--------------|----------------|--------------|-------------|-------------|--------|--------|--------|--------|--------|--------|-------------------------|--------------------|
| 11               | 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 | \$0.00                  | \$0.00             |
| 11-02            | IMPUESTO SOBRE JUEGOS PERU           | \$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                  | \$0.00             |
| 11-03            | IMPUESTO A COMERCIOS AMBUL           | \$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                  | \$0.00             |
| 12               | Impuestos sobre el patrimonio        | \$0.00              | \$614,136.40 | \$463,464.23 | \$7,322,359.01 | \$53,708.24  | \$50,539.61 | \$19,487.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,523,695.26          | -\$8,523,695.26    |
| 12-01            | IMPUESTO PREDIAL                     | \$0.00              | \$598,323.87 | \$440,942.77 | \$7,313,454.35 | \$39,731.95  | \$37,219.77 | \$13,946.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,433,619.70          | -\$8,433,619.70    |
| 12-01-01         | URBANO                               | \$0.00              | \$140,411.63 | \$59,930.80  | \$17,800.70    | \$12,027.50  | \$6,735.40  | \$3,848.80  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240,754.83            | -\$240,754.83      |
| 12-01-02         | RUSTICO                              | \$0.00              | \$417,163.68 | \$381,011.97 | \$7,267,512.97 | \$27,704.45  | \$16,414.03 | \$10,088.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,119,905.29          | -\$8,119,905.29    |
| 12-01-03         | ELIDAL                               | \$0.00              | \$30,748.56  | \$0.00       | \$28,140.68    | \$0.00       | \$14,070.34 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,959.58             | -\$72,959.58       |
| 12-02            | IMPUESTO SITRSLACION DE DOI          | \$0.00              | \$25,812.53  | \$22,521.46  | \$8,904.66     | \$13,976.29  | \$13,319.84 | \$5,540.78  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,075.56             | -\$90,075.56       |
| 12-02-01         | IMPUESTO SITRSLACION DE D            | \$0.00              | \$25,812.53  | \$22,521.46  | \$8,904.66     | \$13,976.29  | \$13,319.84 | \$5,540.78  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,075.56             | -\$90,075.56       |
| 17               | Accesorios de Impuestos              | \$0.00              | \$33,873.10  | \$24,174.07  | \$16,081.06    | \$6,958.07   | \$5,057.82  | \$4,846.66  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,990.78             | -\$90,990.78       |
| 17-01            | RECARGOS                             | \$0.00              | \$33,873.10  | \$24,174.07  | \$16,081.06    | \$6,958.07   | \$5,057.82  | \$4,846.66  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,990.78             | -\$90,990.78       |
| 17-02            | 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 | \$0.00                  | \$0.00             |
| 17-03            | GASTOS DE EJECUCION                  | \$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                  | \$0.00             |
| 43               | Derechos por prestación de servicios | \$0.00              | \$98,138.62  | \$115,366.90 | \$95,626.00    | \$260,050.71 | \$61,559.48 | \$80,453.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$711,195.20            | -\$711,195.20      |
| 43-01            | POR SERVICIOS PUBLICOS               | \$0.00              | \$15,098.20  | \$20,619.40  | \$13,170.00    | \$28,639.50  | \$8,174.00  | \$7,893.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,594.10             | -\$93,594.10       |
| 43-01-01         | DERECHOS POR SERVICIOS DE            | \$0.00              | \$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 | \$1,200.00              | -\$1,200.00        |
| 43-01-02         | DERECHOS POR SERVICIOS DE            | \$0.00              | \$395.00     | \$0.00       | \$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 RAST             | \$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                  | \$0.00             |
| 43-01-05         | DERECHOS POR SERVICIO Y U            | \$0.00              | \$12,008.70  | \$18,454.40  | \$11,595.00    | \$6,747.00   | \$6,754.00  | \$3,840.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,389.10             | -\$59,389.10       |
| 43-01-06         | Derecho por Servicio de Limpia       | \$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                  | \$0.00             |
| 43-01-07         | OTROS                                | \$0.00              | \$1,524.50   | \$2,165.00   | \$1,565.00     | \$21,892.50  | \$1,055.00  | \$4,053.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,275.00             | -\$32,275.00       |
| 43-02            | DERECHOS POR REGISTRO, LICE          | \$0.00              | \$80,107.42  | \$72,598.50  | \$58,381.00    | \$213,997.21 | \$38,051.48 | \$45,662.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$506,787.61            | -\$506,787.61      |
| 43-02-01         | DERECHOS POR REGISTRO FA             | \$0.00              | \$8,388.00   | \$13,898.00  | \$12,068.00    | \$7,525.00   | \$4,177.00  | \$3,893.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,769.00             | -\$49,769.00       |
| 43-02-02         | DERECHOS POR SERVICIOS DE            | \$0.00              | \$58,170.87  | \$46,333.50  | \$37,654.00    | \$23,744.50  | \$25,274.48 | \$36,267.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$227,444.35            | -\$227,444.35      |
| 43-02-03         | DERECHOS POR SERVICIOS DE            | \$0.00              | \$13,548.55  | \$12,367.00  | \$8,639.00     | \$182,727.71 | \$6,600.00  | \$5,692.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$229,574.26            | -\$229,574.26      |
| 43-02-05         | DERECHOS POR EXPEDICION, 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                  | \$0.00             |
| 43-02-06         | DERECHOS POR EXPEDICION Y 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                  | \$0.00             |
| 43-02-07         | DERECHOS POR LICENCIA O PI           | \$0.00              | \$2,933.00   | \$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             |
| 43-03            | DERECHOS EN MATERIA DE DESA          | \$0.00              | \$2,933.00   | \$22,149.00  | \$24,075.00    | \$17,414.00  | \$17,334.00 | \$26,908.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,813.49            | -\$110,813.49      |
| 43-03-01         | DERECHOS POR ALINEACIÓN, C           | \$0.00              | \$0.00       | \$0.00       | \$0.00         | \$77.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77.00                 | -\$77.00           |
| 43-03-02         | DERECHOS POR REALIZACION             | \$0.00              | \$1,928.00   | \$22,149.00  | \$24,075.00    | \$16,371.00  | \$17,334.00 | \$6,741.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,596.00             | -\$88,596.00       |
| 43-03-03         | DERECHOS POR LA EXPEDICIO            | \$0.00              | \$0.00       | \$0.00       | \$0.00         | \$750.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00                | -\$750.00          |
| 43-03-04         | DERECHOS POR LICENCIAS PA            | \$0.00              | \$1,007.00   | \$0.00       | \$0.00         | \$216.00     | \$0.00      | \$20,167.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,390.49             | -\$21,390.49       |
| 43-03-05         | DERECHOS POR AUTORIZACION            | \$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                  | \$0.00             |

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|------------------|---------------------------------|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------------------|------------------------------|
| 43-03-07         | OTROS DERECHOS POR POR S        | \$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                  | \$0.00                       |
| 43-03-08         | DERECHOS POR LA PARTICIPAC      | \$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                  | \$0.00                       |
| 43-03-08-        | 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 | \$0.00                  | \$0.00                       |
| 43-03-08-        | SUPERVISIÓN DE OBRA PUBLIC      | \$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                  | \$0.00                       |
| 43-03-09         | DERECHOS POR EXPEDICION E       | \$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                  | \$0.00                       |
| 45               | Acosorios de Derechos           | \$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                  | \$0.00                       |
| 45-01            | 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 | \$0.00                  | \$0.00                       |
| 51               | Productos                       | \$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                  | \$0.00                       |
| 51-01            | ARRENDAMIENTO DE BIENES MUI     | \$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                  | \$0.00                       |
| 51-01-01         | USO DE PLAZAS Y PISOS EN 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 | \$0.00                  | \$0.00                       |
| 51-02            | VENTA DE BIENES MUEBLES E IN    | \$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                  | \$0.00                       |
| 51-02-01         | Venta de Bienes Muebles         | \$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                  | \$0.00                       |
| 51-03            | EXPEDICION EN COPIA SIMPLE O    | \$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                  | \$0.00                       |
| 51-03-01         | EXPEDICION EN COPIA SIMPLE C    | \$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                  | \$0.00                       |
| 51-04            | POR ASISTENCIA SOCIAL           | \$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                  | \$0.00                       |
| 51-04-01         | POR ASISTENCIA SOCIAL           | \$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                  | \$0.00                       |
| 51-04-02         | DESAYUNOS CALIENTES             | \$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                  | \$0.00                       |
| 51-04-03         | DESAYUNOS FRIOS                 | \$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                  | \$0.00                       |
| 51-04-04         | CONSULTA EN UBR                 | \$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                  | \$0.00                       |
| 51-04-05         | ESPACIO DE ALIMENTACION         | \$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                  | \$0.00                       |
| 51-04-06         | FARMA DIF                       | \$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                  | \$0.00                       |
| 51-05            | EXPLOTACION O ENAJENACION 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                  | \$0.00                       |
| 51-06            | VENTA DE BIENES MUEBLES E IN    | \$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                  | \$0.00                       |
| 61               | Aprovechamientos                | \$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                  | \$0.00                       |
| 61-02            | 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 | \$0.00                  | \$0.00                       |
| 61-02-01         | 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 | \$0.00                  | \$0.00                       |
| 61-03            | Indemnizaciones                 | \$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                  | \$0.00                       |
| 61-03-01         | MULTAS IMPUESTAS A LOS INF      | \$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                  | \$0.00                       |
| 61-04            | Reintegros                      | \$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                  | \$0.00                       |
| 61-04-01         | MULTAS FEDERALES NO FISCAL      | \$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                  | \$0.00                       |
| 61-05            | Aprovechamientos Provenientes 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                  | \$0.00                       |
| 61-05-01         | 1% PARA OBRA DE BENEFICIO E     | \$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                  | \$0.00                       |
| 61-06            | Otros Aprovechamientos          | \$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                  | \$0.00                       |
| 61-06-01         | DONACIONES HECHAS A FAVOR       | \$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                  | \$0.00                       |
| 61-06-02         | REZAGOS DE EJERCICIOS FISC.     | \$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                  | \$0.00                       |

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|------------------|--------------------------------------|---------------------|--------------|-------------|-------------|--------------|-------------|-------------|--------|--------|--------|--------|--------|--------|-------------------------|------------------------------|
| 61-09-03         | RENDIMIENTOS FINANCIEROS             | \$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                  | \$0.00                       |
| 63               | Accesorios de Aprovechamientos       | \$0.00              | \$109,180.27 | \$75,655.37 | \$45,248.65 | \$18,958.45  | \$13,648.91 | \$22,806.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$285,498.38                 |
| 63-01            | REZAGOS                              | \$0.00              | \$109,180.27 | \$75,655.37 | \$45,248.65 | \$18,958.45  | \$13,648.91 | \$22,806.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$285,498.38                 |
| 69               | Aprovechamientos no Comprendidos     | \$0.00              | \$0.00       | \$0.00      | \$5,000.00  | \$190,000.00 | \$1,600.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$196,600.00                 |
| 69-01            | DONACIONES HECHAS A FOAVO            | \$0.00              | \$0.00       | \$0.00      | \$5,000.00  | \$190,000.00 | \$1,600.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$196,600.00                 |
| 79               | Otros 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 | \$0.00                  | \$-196,600.00                |
| 79-99            | Otros Ingresos Patrimoniales         | \$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                  | \$0.00                       |
| 79-99-01         | Otros Ingresos Patrimoniales, Terre  | \$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                  | \$0.00                       |
| 79-99-01-0       | ** FALTA NOMBRE **                   | \$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                  | \$0.00                       |
| 79-99-01-0       | Terrenos                             | \$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                  | \$0.00                       |
| 79-99-03         | Otros Ingresos Patrimoniales, Edific | \$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                  | \$0.00                       |
| 79-99-03-0       | ** FALTA NOMBRE **                   | \$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                  | \$0.00                       |
| 79-99-03-0       | Edificios Públicos                   | \$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                  | \$0.00                       |
| 79-99-05         | Otros Ingresos Patrimoniales, Mobi   | \$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                  | \$0.00                       |
| 79-99-05-1       | Muebles de Oficina y Estanteria      | \$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                  | \$0.00                       |
| 79-99-05-1       | Muebles de Oficina y Estanteria      | \$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                  | \$0.00                       |
| 79-99-05-2       | Muebles, Excepto de Oficina y Es     | \$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                  | \$0.00                       |
| 79-99-05-2       | Muebles, Excepto de Oficina y E      | \$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                  | \$0.00                       |
| 79-99-05-2       | Muebles, Excepto de Oficina y E      | \$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                  | \$0.00                       |
| 79-99-05-3       | Equipo de Computo y de Tecnologi     | \$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                  | \$0.00                       |
| 79-99-05-3       | Equipo de Computo y Tecnologi        | \$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                  | \$0.00                       |
| 79-99-05-9       | Otros Mobiliarios y Equipos de Ad    | \$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                  | \$0.00                       |
| 79-99-05-9       | Otros Mobiliarios y Equipo de Ac     | \$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                  | \$0.00                       |
| 79-99-06         | Otros Ingresos Patrimoniales, Mobi   | \$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                  | \$0.00                       |
| 79-99-06-1       | Equipos y Aparatos Audiovisuales     | \$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                  | \$0.00                       |
| 79-99-06-1       | Equipos y aparatos audiovisuale      | \$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                  | \$0.00                       |
| 79-99-06-2       | Aparatos Deportivos                  | \$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                  | \$0.00                       |
| 79-99-06-2       | Aparatos deportivos                  | \$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                  | \$0.00                       |
| 79-99-06-3       | Cámaras Fotográficas y de Video      | \$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                  | \$0.00                       |
| 79-99-06-3       | Cámaras fotográficas y de vídeo      | \$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                  | \$0.00                       |
| 79-99-06-9       | Otro Mobiliario y Equipo Educativo   | \$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                  | \$0.00                       |
| 79-99-06-9       | Otro Mobiliario y Equipo Educati     | \$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                  | \$0.00                       |
| 79-99-07         | Otros Ingresos Patrimoniales, Equi   | \$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                  | \$0.00                       |
| 79-99-07-1       | Equipo Médico y de Laboratorio       | \$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                  | \$0.00                       |
| 79-99-07-1       | Equipo médico y de laboratorio       | \$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                  | \$0.00                       |
| 79-99-08         | Otros Ingresos Patrimoniales, Equi   | \$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                  | \$0.00                       |

[illegible]

**Municipio de Santiago de Anaya**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2022**

Fecha y hora de Impresión  
07/jul./2022  
10:45 a. m.

**Rubro de Ingreso**

|                                      | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total (Vigente - Total) | Diferencia (Vigente - Total) |
|--------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|-------------------------|------------------------------|
| 81-02 IMPUESTO SOBRE AUTOMOVILES     |                     |                |                |                |                |                |                |        |        |        |        |        |        |                         |                              |
| 81-02-01 ISAN                        | \$0.00              | \$22,678.48    | \$26,651.34    | \$19,838.73    | \$18,320.69    | \$24,266.11    | \$16,816.54    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128,571.89            | -\$128,571.89                |
| 81-03 IMPUESTO ESPECIAL SOBRE PRO    |                     |                |                |                |                |                |                |        |        |        |        |        |        |                         |                              |
| 81-03-01 IEPST                       | \$0.00              | \$0.00         | \$92,551.42    | \$28,140.20    | \$27,482.54    | \$44,123.71    | \$31,825.64    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128,571.89            | -\$128,571.89                |
| 81-04 INCENTIVOS A LA VENTA FINAL D  |                     |                |                |                |                |                |                |        |        |        |        |        |        |                         |                              |
| 81-04-01 IVFGD                       | \$0.00              | \$36,258.81    | \$41,398.61    | \$38,655.43    | \$37,205.68    | \$0.00         | \$6,445.40     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$224,123.51            | -\$224,123.51                |
| 81-05 FONDO DE FOMENTO MUNICIPAL     |                     |                |                |                |                |                |                |        |        |        |        |        |        |                         |                              |
| 81-05-01 FFM                         | \$0.00              | \$878,615.64   | \$1,204,883.20 | \$809,469.42   | \$1,092,490.48 | \$943,680.91   | \$796,072.19   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,963.93            | -\$159,963.93                |
| 81-06 FONDO DE FISCALIZACION Y REC   |                     |                |                |                |                |                |                |        |        |        |        |        |        |                         |                              |
| 81-06-01 FOFyR                       | \$0.00              | \$217,835.58   | \$35,849.94    | \$35,849.94    | \$268,988.23   | \$35,404.54    | \$35,849.94    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,725,211.84          | -\$5,725,211.84              |
| 81-09 COMPENSACIÓN DEL IMPUESTO I    |                     |                |                |                |                |                |                |        |        |        |        |        |        |                         |                              |
| 81-09-01 CISAN                       | \$0.00              | \$3,342.54     | \$3,342.54     | \$3,342.54     | \$3,342.54     | \$3,342.54     | \$3,342.54     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$629,778.17            | -\$629,778.17                |
| 81-10 ISR SOBRE ENAJENACION DE BIE   |                     |                |                |                |                |                |                |        |        |        |        |        |        |                         |                              |
| 81-10-01 ISR SOBRE ENAJENACION DE BI | \$0.00              | \$11,985.16    | \$7,809.65     | \$2,408.20     | \$4,519.69     | \$3,983.90     | \$4,038.63     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,055.24             | -\$20,055.24                 |
| 81-11 FONDO DE COMPENSACION          |                     |                |                |                |                |                |                |        |        |        |        |        |        |                         |                              |
| 81-11-01 FOCOM                       | \$0.00              | \$91,955.75    | \$52,783.26    | \$45,078.96    | \$46,320.32    | \$0.00         | \$24,330.77    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,745.23             | -\$34,745.23                 |
| 81-12 FONDO DE ESTABILIZACION DE L   |                     |                |                |                |                |                |                |        |        |        |        |        |        |                         |                              |
| 81-12-01 FEIEF                       | \$0.00              | \$0.00         | \$153,044.24   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$260,468.06            | -\$260,468.06                |
| 82 Aportaciones                      |                     |                |                |                |                |                |                |        |        |        |        |        |        |                         |                              |
| 82-01 FONDO DE APORTACIONES PARA     |                     |                |                |                |                |                |                |        |        |        |        |        |        |                         |                              |
| 82-01-01 FAISM                       | \$0.00              | \$2,444,018.46 | \$2,466,050.79 | \$2,455,054.62 | \$2,455,054.62 | \$2,455,054.62 | \$2,455,054.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,730,327.73         | -\$14,730,327.73             |
| 82-02 FONDO DE APORTACIONES PARA     |                     |                |                |                |                |                |                |        |        |        |        |        |        |                         |                              |
| 82-02-01 FORTAMUN                    | \$0.00              | \$1,312,313.50 | \$1,312,313.50 | \$1,312,313.50 | \$1,312,313.50 | \$1,312,313.50 | \$1,312,313.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,873,881.00          | -\$7,873,881.00              |
| 82-03 FONDO DE PAVIMENTACION (FOP)   |                     |                |                |                |                |                |                |        |        |        |        |        |        |                         |                              |
| 82-03-01 Mayo                        | \$0.00              | \$1,131,704.96 | \$1,153,777.29 | \$1,142,741.12 | \$1,142,741.12 | \$1,142,741.12 | \$1,142,741.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,856,446.73          | -\$6,856,446.73              |
| 82-04 FONDOS DE ESTABILIZACIÓN DE    |                     |                |                |                |                |                |                |        |        |        |        |        |        |                         |                              |
| 82-04-02 Octubre                     | \$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                  | \$0.00                       |
| 82-04-03 Diciembre                   | \$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                  | \$0.00                       |
| 82-04-04 FEIEF                       | \$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                  | \$0.00                       |
| 83 Convenios                         |                     |                |                |                |                |                |                |        |        |        |        |        |        |                         |                              |
| 83-01 FONDO DE PAVIMENTACION Y DE    |                     |                |                |                |                |                |                |        |        |        |        |        |        |                         |                              |
| 83-01-05 Mayo                        | \$0.00              | \$466,869.00   | \$417,468.00   | \$201,802.00   | \$1,139,694.00 | \$200,000.00   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,425,873.00          | -\$2,425,873.00              |
| 83-01-08 Agosto                      | \$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                  | \$0.00                       |
| 83-01-09 Septiembre                  | \$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                  | \$0.00                       |
| 83-02 FONDO DE CONTINGENCIAS ECOI    |                     |                |                |                |                |                |                |        |        |        |        |        |        |                         |                              |
| 83-02-01                             | \$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                  | \$0.00                       |

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

Fecha y hora de Impresión | 07/jul./2022 | 10:45 a. m.

Al 30/Jun./2022

| Rubro de Ingreso |                               | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr    | May        | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total (Vigente - Total) | Diferencia   |
|------------------|-------------------------------|---------------------|--------------|--------------|--------------|--------|------------|--------|--------|--------|--------|--------|--------|--------|-------------------------|--------------|
| 83-02-12         | Diciembre                     | \$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                  | \$0.00       |
| 83-03            | FONDO PARA EL FORTALECIMIENTO | \$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                  | \$0.00       |
| 83-03-06         | Junio                         | \$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                  | \$0.00       |
| 83-03-07         | Julio                         | \$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                  | \$0.00       |
| 83-04            | FONDO DE FORTALECIMIENTO FII  | \$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                  | \$0.00       |
| 83-04-08         | Agosto                        | \$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                  | \$0.00       |
| 83-05            | PROGRAMA DE EMPLEO TEMPORAL   | \$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                  | \$0.00       |
| 83-05-09         | Septiembre                    | \$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                  | \$0.00       |
| 83-05-10         | Octubre                       | \$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                  | \$0.00       |
| 83-05-11         | Noviembre                     | \$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                  | \$0.00       |
| 83-05-12         | Diciembre                     | \$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                  | \$0.00       |
| 83-06            | PROGRAMA DE FORTALECIMIENTO   | \$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                  | \$0.00       |
| 83-06-05         | PFTPG                         | \$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                  | \$0.00       |
| 83-07            | FONDO PARA EL FORTALECIMIENTO | \$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                  | \$0.00       |
| 83-07-12         | Diciembre                     | \$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                  | \$0.00       |
| 83-08            | IMPUESTO SOBRE LA RENTA       | \$0.00              | \$466,889.00 | \$417,488.00 | \$201,802.00 | \$0.00 | \$5,464.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$200,000.00 |
| 83-08-01         | ISR                           | \$0.00              | \$466,889.00 | \$417,488.00 | \$201,802.00 | \$0.00 | \$5,464.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$200,000.00 |
| 83-09            | RECURSOS PROPIOS              | \$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                  | \$0.00       |
| 83-09-05         | Mayo                          | \$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                  | \$0.00       |
| 83-10            | PROGRAMA DE INFRAESTRUCTURA   | \$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                  | \$0.00       |
| 83-10-07         | Julio                         | \$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                  | \$0.00       |
| 83-10-08         | Agosto                        | \$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                  | \$0.00       |
| 83-10-09         | Septiembre                    | \$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                  | \$0.00       |
| 83-10-10         | Octubre                       | \$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                  | \$0.00       |
| 83-10-11         | Noviembre                     | \$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                  | \$0.00       |
| 83-10-12         | Diciembre                     | \$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                  | \$0.00       |
| 83-11            | PROGRAMA 3X1 PARA MIGRANTE:   | \$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                  | \$0.00       |
| 83-11-08         | Agosto                        | \$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                  | \$0.00       |
| 83-11-09         | Septiembre                    | \$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                  | \$0.00       |
| 83-11-10         | Octubre                       | \$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                  | \$0.00       |
| 83-11-11         | Noviembre                     | \$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                  | \$0.00       |
| 83-11-12         | Diciembre                     | \$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                  | \$0.00       |
| 83-12            | FONDO DE APORTACIONES PARA    | \$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                  | \$0.00       |
| 83-12-11         | Noviembre                     | \$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                  | \$0.00       |
| 83-13            | IMPUESTO SOBRE NOMINA         | \$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                  | \$0.00       |

**Municipio de Santiago de Anaya**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2022**

Fecha y hora de impresión | 07/jul/2022 | 10:45 a. m.

| Rubro de Ingreso |                                  | Presupuesto Vigente | Ene           | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total (Vigente - Total) | Diferencia (Vigente - Total) |
|------------------|----------------------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------------|------------------------------|
| 83-13-12         | Diciembre                        | \$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                  | \$0.00                       |
| 83-14            | APOYO A MUNICIPIOS               | \$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                  | \$0.00                       |
| 83-14-01         | APOYO A MUNICIPIOS               | \$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                  | \$0.00                       |
| 83-15            | FEIEF                            | \$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                  | \$0.00                       |
| 83-15-01         | FEIEF                            | \$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                  | \$0.00                       |
| 83-15-02         | FEIEF                            | \$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                  | \$0.00                       |
| 83-16            | Programa de Agua Potable, Drenaj | \$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                  | \$0.00                       |
| 83-16-01         | 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        | \$0.00        | \$0.00                  | \$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        | \$0.00        | \$0.00                  | \$0.00                       |
| <b>Total</b>     |                                  | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$0.00</b>                |

Bajo protesta de decir verdad declaro que los datos aquí presentados son verdaderos 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 exactitud de los datos, y asimismo asumimos la responsabilidad de los datos que se declaran en este informe.

**Lic. Rosalba Gómez Mejía**  
**Tesorera Municipal**  
**2020-2024**

**Lic. Itzel González Pérez**  
**Síndico Procurador**