



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



Usr: DIANA  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 25/abr./2025  
hora de Impresión 11:11 a. m.

| Rubro de Ingreso                            | Presupuesto Vigente | Ene          | Feb          | Mar            | Abr          | May         | Jun         | Jul          | Ago          | Sep         | Oct          | Nov         | Dic         | Total (Vigente - Tc) | Difere: |
|---------------------------------------------|---------------------|--------------|--------------|----------------|--------------|-------------|-------------|--------------|--------------|-------------|--------------|-------------|-------------|----------------------|---------|
| 11 Impuestos sobre los Ingresos             | \$26,470.00         | \$0.00       | \$870.00     | \$350.00       | \$12,580.00  | \$3,090.00  | \$830.00    | \$550.00     | \$900.00     | \$880.00    | \$4,720.00   | \$950.00    | \$750.00    | \$26,470.00          | \$0.00  |
| 11-03 IMPUESTO A COMERCIOS AMBULA           | \$26,470.00         | \$0.00       | \$870.00     | \$350.00       | \$12,580.00  | \$3,090.00  | \$830.00    | \$550.00     | \$900.00     | \$880.00    | \$4,720.00   | \$950.00    | \$750.00    | \$26,470.00          | \$0.00  |
| 12 Impuestos sobre el patrimonio            | \$10,441,194.76     | \$905,843.09 | \$236,106.69 | \$8,618,652.20 | \$33,113.85  | \$18,079.17 | \$17,805.90 | \$19,262.04  | \$559,815.09 | \$2,605.68  | \$13,028.40  | \$9,771.31  | \$7,111.34  | \$10,441,194.76      | \$0.00  |
| 12-01 IMPUESTO PREDIAL                      | \$10,426,090.59     | \$905,843.09 | \$232,805.87 | \$8,618,652.20 | \$33,113.85  | \$14,439.81 | \$14,681.28 | \$14,222.67  | \$559,815.09 | \$2,605.68  | \$13,028.40  | \$9,771.31  | \$7,111.34  | \$10,426,090.59      | \$0.00  |
| 12-01-01 URBANO                             | \$666,470.48        | \$184,138.50 | \$45,056.56  | \$409,861.48   | \$4,885.65   | \$4,885.65  | \$4,342.80  | \$3,799.95   | \$2,714.25   | \$0.00      | \$3,799.95   | \$1,628.56  | \$1,357.13  | \$666,470.48         | \$0.00  |
| 12-01-02 RUSTICO                            | \$9,544,235.89      | \$637,260.23 | \$123,099.31 | \$8,175,075.22 | \$28,228.20  | \$9,554.16  | \$10,338.48 | \$10,422.72  | \$524,526.48 | \$2,605.68  | \$9,228.45   | \$8,142.75  | \$5,754.21  | \$9,544,235.89       | \$0.00  |
| 12-01-03 EJIDAL                             | \$215,384.22        | \$84,444.36  | \$64,650.00  | \$33,715.50    | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$32,574.36  | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$215,384.22         | \$0.00  |
| 12-02 IMPUESTO S/ TRASLACION DE DOM         | \$15,104.17         | \$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          | \$0.00  |
| 12-02-01 IMPUESTO S/ TRASLACION DE DC       | \$15,104.17         | \$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          | \$0.00  |
| 17 Accesorios de Impuestos                  | \$118,661.56        | \$45,374.88  | \$23,455.93  | \$8,122.94     | \$9,121.95   | \$6,804.45  | \$3,193.16  | \$3,075.69   | \$5,003.62   | \$473.61    | \$4,536.09   | \$5,869.30  | \$3,629.94  | \$118,661.56         | \$0.00  |
| 17-01 RECARGOS                              | \$118,661.56        | \$45,374.88  | \$23,455.93  | \$8,122.94     | \$9,121.95   | \$6,804.45  | \$3,193.16  | \$3,075.69   | \$5,003.62   | \$473.61    | \$4,536.09   | \$5,869.30  | \$3,629.94  | \$118,661.56         | \$0.00  |
| 18 Otros Impuestos                          | \$386,452.47        | \$140,014.71 | \$69,954.08  | \$76,329.91    | \$22,065.91  | \$14,400.00 | \$8,558.18  | \$7,713.22   | \$12,477.40  | \$914.12    | \$10,920.98  | \$13,447.46 | \$9,656.50  | \$386,452.47         | \$0.00  |
| 18-01 REZAGO                                | \$386,452.47        | \$140,014.71 | \$69,954.08  | \$76,329.91    | \$22,065.91  | \$14,400.00 | \$8,558.18  | \$7,713.22   | \$12,477.40  | \$914.12    | \$10,920.98  | \$13,447.46 | \$9,656.50  | \$386,452.47         | \$0.00  |
| 43 Derechos por prestación de servicios     | \$1,617,506.86      | \$183,792.26 | \$176,291.36 | \$119,547.06   | \$140,864.49 | \$84,569.41 | \$87,197.71 | \$312,120.17 | \$114,185.24 | \$85,511.88 | \$162,020.99 | \$87,623.65 | \$63,782.64 | \$1,617,506.86       | \$0.00  |
| 43-01 POR SERVICIOS PUBLICOS                | \$185,252.93        | \$22,399.30  | \$24,074.15  | \$27,111.96    | \$29,917.82  | \$11,178.72 | \$17,680.97 | \$6,692.34   | \$11,032.19  | \$907.00    | \$28,734.42  | \$3,665.58  | \$1,858.48  | \$185,252.93         | \$0.00  |
| 43-01-04 DERECHOS POR USO DE RASTR          | \$2,810.00          | \$360.00     | \$890.00     | \$360.00       | \$60.00      | \$120.00    | \$0.00      | \$0.00       | \$0.00       | \$200.00    | \$240.00     | \$460.00    | \$0.00      | \$2,810.00           | \$0.00  |
| 43-01-05 DERECHOS POR SERVICIO Y US         | \$74,294.60         | \$10,825.72  | \$13,210.15  | \$6,844.06     | \$14,619.82  | \$3,728.72  | \$3,995.62  | \$2,072.34   | \$4,392.19   | \$707.00    | \$8,834.92   | \$3,205.58  | \$1,858.48  | \$74,294.60          | \$0.00  |
| 43-01-08 OTROS                              | \$108,148.33        | \$11,213.58  | \$9,974.00   | \$19,907.90    | \$15,238.00  | \$7,330.00  | \$13,685.35 | \$4,500.00   | \$6,640.00   | \$0.00      | \$19,659.50  | \$0.00      | \$0.00      | \$108,148.33         | \$0.00  |
| 43-02 DERECHOS POR REGISTRO, LICEN          | \$1,043,922.60      | \$132,915.25 | \$112,897.19 | \$69,832.06    | \$82,554.99  | \$55,581.88 | \$47,531.47 | \$259,389.12 | \$74,674.09  | \$20,537.76 | \$92,797.70  | \$56,894.97 | \$38,316.12 | \$1,043,922.60       | \$0.00  |
| 43-02-01 DERECHOS POR REGISTRO FAM          | \$70,838.79         | \$9,237.68   | \$4,721.50   | \$7,856.82     | \$5,531.92   | \$4,766.71  | \$4,539.83  | \$4,204.77   | \$6,796.46   | \$956.03    | \$9,749.14   | \$7,478.70  | \$4,999.23  | \$70,838.79          | \$0.00  |
| 43-02-02 DERECHOS POR SERVICIOS DE          | \$685,439.78        | \$101,680.22 | \$86,451.49  | \$57,785.24    | \$55,714.07  | \$42,956.97 | \$40,259.64 | \$60,325.32  | \$64,653.63  | \$19,581.73 | \$81,176.56  | \$46,114.27 | \$28,740.64 | \$685,439.78         | \$0.00  |
| 43-02-03 DERECHOS POR SERVICIOS DE          | \$287,644.03        | \$21,997.35  | \$21,724.20  | \$4,190.00     | \$21,309.00  | \$7,858.20  | \$2,732.00  | \$194,859.03 | \$3,224.00   | \$0.00      | \$1,872.00   | \$3,302.00  | \$4,576.25  | \$287,644.03         | \$0.00  |
| 43-03 DERECHOS EN MATERIA DE DESA           | \$387,927.33        | \$28,073.71  | \$39,320.02  | \$22,603.04    | \$28,391.68  | \$17,808.81 | \$21,985.27 | \$46,038.71  | \$28,478.96  | \$64,067.12 | \$40,488.87  | \$27,063.10 | \$23,608.04 | \$387,927.33         | \$0.00  |
| 43-03-01 DERECHOS POR ALINEACIÓN, D         | \$61,056.84         | \$7,301.71   | \$7,850.43   | \$2,548.04     | \$6,224.68   | \$4,344.90  | \$2,300.27  | \$2,378.02   | \$5,336.70   | \$657.22    | \$13,729.34  | \$3,707.49  | \$4,678.04  | \$61,056.84          | \$0.00  |
| 43-03-02 DERECHOS POR REALIZACION Y         | \$225,843.00        | \$19,360.00  | \$25,088.00  | \$18,765.00    | \$21,267.00  | \$11,259.00 | \$18,765.00 | \$28,773.00  | \$18,765.00  | \$1,251.00  | \$22,518.00  | \$21,267.00 | \$18,765.00 | \$225,843.00         | \$0.00  |
| 43-03-04 DERECHOS POR LICENCIAS PAF         | \$81,543.88         | \$147.00     | \$1,466.59   | \$0.00         | \$0.00       | \$899.91    | \$35.00     | \$13,297.69  | \$2,032.26   | \$61,873.90 | \$1,791.53   | \$0.00      | \$0.00      | \$81,543.88          | \$0.00  |
| 43-03-09 DERECHOS POR EXPEDICION DI         | \$19,483.61         | \$1,265.00   | \$4,915.00   | \$1,290.00     | \$900.00     | \$1,305.00  | \$885.00    | \$1,590.00   | \$2,345.00   | \$285.00    | \$2,450.00   | \$2,088.61  | \$165.00    | \$19,483.61          | \$0.00  |
| 43-04 DERECHOS POR SERVICIOS PRES           | \$404.00            | \$404.00     | \$0.00       | \$0.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$404.00             | \$0.00  |
| 43-04-01 SERVICIOS PRESTADOS EN MAT         | \$404.00            | \$404.00     | \$0.00       | \$0.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$404.00             | \$0.00  |
| 43-04-01- Elaboracion y Expedicion de Dicta | \$404.00            | \$404.00     | \$0.00       | \$0.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$404.00             | \$0.00  |
| 51 Productos                                | \$1,101,110.44      | \$37,067.00  | \$27,557.00  | \$313,665.32   | \$360,698.14 | \$49,896.01 | \$50,855.61 | \$39,131.81  | \$50,051.41  | \$17,719.41 | \$42,832.41  | \$33,625.41 | \$78,010.91 | \$1,101,110.44       | \$0.00  |
| 51-01 Productos                             | \$1,101,110.44      | \$37,067.00  | \$27,557.00  | \$313,665.32   | \$360,698.14 | \$49,896.01 | \$50,855.61 | \$39,131.81  | \$50,051.41  | \$17,719.41 | \$42,832.41  | \$33,625.41 | \$78,010.91 | \$1,101,110.44       | \$0.00  |
| 51-01-01 ARRENDAMIENTO DE BIENES MU         | \$624,115.24        | \$1,052.00   | \$1,970.00   | \$277,788.32   | \$290,803.64 | \$5,781.41  | \$5,781.41  | \$5,781.41   | \$5,781.41   | \$6,401.41  | \$8,451.41   | \$7,591.41  | \$6,931.41  | \$624,115.24         | \$0.00  |
| 51-01-01- USO DE PLAZAS Y PISOS EN LA       | \$401,542.32        | \$1,052.00   | \$1,970.00   | \$277,788.32   | \$114,482.00 | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$620.00    | \$2,670.00   | \$1,810.00  | \$1,150.00  | \$401,542.32         | \$0.00  |
| 51-01-01- ARRENDAMIENTO DE TERRENC          | \$222,572.92        | \$0.00       | \$0.00       | \$0.00         | \$176,321.64 | \$5,781.41  | \$5,781.41  | \$5,781.41   | \$5,781.41   | \$5,781.41  | \$5,781.41   | \$5,781.41  | \$5,781.41  | \$222,572.92         | \$0.00  |



Usr: DIANA  
Rep: rptAnaliticoPresupuestoIngresos

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



Fecha y hora de Impresión 25/abr./2025 11:11 a. m.

| Rubro de Ingreso |                                     | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago             | Sep            | Oct            | Nov            | Dic            | Total           | Difere (Vigente - T |
|------------------|-------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|-----------------|---------------------|
| 51-01-04         | POR ASISTENCIA SOCIAL               | \$476,995.20        | \$36,015.00    | \$25,587.00    | \$35,877.00    | \$69,894.50    | \$44,114.60    | \$45,074.20    | \$33,350.40    | \$44,270.00     | \$11,318.00    | \$34,381.00    | \$26,034.00    | \$71,079.50    | \$476,995.20    | \$                  |
| 51-01-04         | POR ASISTENCIA SOCIAL               | \$427,202.80        | \$36,015.00    | \$25,587.00    | \$35,877.00    | \$69,894.50    | \$44,114.60    | \$45,074.20    | \$33,350.40    | \$44,270.00     | \$11,318.00    | \$34,381.00    | \$26,034.00    | \$21,287.10    | \$427,202.80    | \$                  |
| 51-01-04         | DESAYUNOS CALIENTES                 | \$38,102.40         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$38,102.40    | \$38,102.40     | \$                  |
| 51-01-04         | DESAYUNOS FRIOS                     | \$11,690.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$11,690.00    | \$11,690.00     | \$                  |
| 61               | Aprovechamientos                    | \$8,159,959.25      | \$33,011.38    | \$25,891.33    | \$54,168.31    | \$53,444.91    | \$4,674.24     | \$21,390.97    | \$9,042.91     | \$7,411,276.15  | \$0.00         | \$1,525.40     | \$20,818.70    | \$524,714.95   | \$8,159,959.25  | \$                  |
| 61-03            | Indemnizaciones                     | \$98,087.50         | \$3,882.81     | \$9,238.44     | \$6,520.00     | \$51,139.95    | \$4,674.24     | \$10,742.41    | \$7,464.25     | \$0.00          | \$0.00         | \$1,525.40     | \$2,000.00     | \$900.00       | \$98,087.50     | \$                  |
| 61-03-01         | MULTAS IMPUESTAS A LOS INFR         | \$98,087.50         | \$3,882.81     | \$9,238.44     | \$6,520.00     | \$51,139.95    | \$4,674.24     | \$10,742.41    | \$7,464.25     | \$0.00          | \$0.00         | \$1,525.40     | \$2,000.00     | \$900.00       | \$98,087.50     | \$                  |
| 61-05            | Aprovechamientos Provenientes de    | \$188,887.03        | \$29,128.57    | \$16,652.89    | \$47,648.31    | \$2,304.96     | \$0.00         | \$10,648.56    | \$1,578.66     | \$45,996.39     | \$0.00         | \$0.00         | \$18,818.70    | \$16,109.99    | \$188,887.03    | \$                  |
| 61-05-01         | 1% SUPERVISOR DE OBRA               | \$188,887.03        | \$29,128.57    | \$16,652.89    | \$47,648.31    | \$2,304.96     | \$0.00         | \$10,648.56    | \$1,578.66     | \$45,996.39     | \$0.00         | \$0.00         | \$18,818.70    | \$16,109.99    | \$188,887.03    | \$                  |
| 61-09            | Otros Aprovechamientos              | \$7,872,984.72      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$7,365,279.76  | \$0.00         | \$0.00         | \$0.00         | \$507,704.96   | \$7,872,984.72  | \$                  |
| 61-09-1          | Otros Aprovechamientos              | \$7,872,984.72      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$7,365,279.76  | \$0.00         | \$0.00         | \$0.00         | \$507,704.96   | \$7,872,984.72  | \$                  |
| 61-09-1-02       | DONACIONES HECHAS A FAVO            | \$7,775,485.72      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$7,267,780.76  | \$0.00         | \$0.00         | \$0.00         | \$507,704.96   | \$7,775,485.72  | \$                  |
| 61-09-1-02       | DONACIONES HECHAS A FAVO            | \$7,775,485.72      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$7,267,780.76  | \$0.00         | \$0.00         | \$0.00         | \$507,704.96   | \$7,775,485.72  | \$                  |
| 61-09-1-03       | REINTEGROS, INCLUIDOS LOS I         | \$97,499.00         | \$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     | \$                  |
| 69               | Aprovechamientos no Comprendidos    | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,353,133.48 | \$2,998,020.00 | -\$4,351,153... | \$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         | \$2,998,020.00  | \$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         | \$1,353,133.48 | \$0.00         | -\$1,353,133... | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$                  |
| 79               | Otros Ingresos                      | \$928,983.48        | \$10,220.00    | \$107,560.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$117,780.00    | \$811,203.48        |
| 79-02            | Otros Ingresos, Otros Ingresos y Br | \$928,983.48        | \$10,220.00    | \$107,560.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$117,780.00    | \$811,203.48        |
| 79-02-01         | 2022                                | \$928,983.48        | \$10,220.00    | \$107,560.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$117,780.00    | \$811,203.48        |
| 79-02-01-        | PROGRAMAS DE SUBSIDIOS              | \$928,983.48        | \$10,220.00    | \$107,560.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$117,780.00    | \$811,203.48        |
| 81               | Participaciones                     | \$49,956,325.99     | \$4,178,327.23 | \$5,597,697.96 | \$3,374,142.92 | \$4,256,923.77 | \$5,726,754.84 | \$4,612,859.72 | \$4,109,560.47 | \$3,935,674.15  | \$3,739,867.48 | \$3,352,870.40 | \$3,104,898.13 | \$3,966,748.92 | \$49,956,325.99 | \$                  |
| 81-01            | FONDO GENERAL DE PARTICIPACI        | \$33,991,624.38     | \$2,958,688.94 | \$3,918,389.86 | \$2,248,735.53 | \$2,793,641.56 | \$4,274,087.49 | \$3,292,137.56 | \$2,568,729.57 | \$2,714,918.64  | \$2,526,224.46 | \$2,254,735.78 | \$1,837,683.85 | \$2,603,651.14 | \$33,991,624.38 | \$                  |
| 81-01-01         | FGP                                 | \$33,991,624.38     | \$2,958,688.94 | \$3,918,389.86 | \$2,248,735.53 | \$2,793,641.56 | \$4,274,087.49 | \$3,292,137.56 | \$2,568,729.57 | \$2,714,918.64  | \$2,526,224.46 | \$2,254,735.78 | \$1,837,683.85 | \$2,603,651.14 | \$33,991,624.38 | \$                  |
| 81-02            | IMPUESTO SOBRE AUTOMOVILES I        | \$425,334.62        | \$44,948.94    | \$40,685.87    | \$37,780.82    | \$36,127.10    | \$32,133.47    | \$32,842.54    | \$35,866.03    | \$28,383.78     | \$38,206.74    | \$30,472.39    | \$31,286.18    | \$36,600.76    | \$425,334.62    | \$                  |
| 81-02-01         | ISAN                                | \$425,334.62        | \$44,948.94    | \$40,685.87    | \$37,780.82    | \$36,127.10    | \$32,133.47    | \$32,842.54    | \$35,866.03    | \$28,383.78     | \$38,206.74    | \$30,472.39    | \$31,286.18    | \$36,600.76    | \$425,334.62    | \$                  |
| 81-03            | IMPUESTO ESPECIAL SOBRE PROI        | \$566,382.44        | \$34,576.83    | \$81,770.74    | \$36,729.64    | \$38,852.90    | \$33,561.11    | \$74,772.24    | \$41,929.57    | \$42,393.61     | \$42,057.67    | \$50,364.92    | \$45,343.30    | \$44,029.91    | \$566,382.44    | \$                  |
| 81-03-01         | IEPST                               | \$566,382.44        | \$34,576.83    | \$81,770.74    | \$36,729.64    | \$38,852.90    | \$33,561.11    | \$74,772.24    | \$41,929.57    | \$42,393.61     | \$42,057.67    | \$50,364.92    | \$45,343.30    | \$44,029.91    | \$566,382.44    | \$                  |
| 81-04            | INCENTIVOS A LA VENTA FINAL DE      | \$688,505.52        | \$54,665.44    | \$57,329.69    | \$53,422.26    | \$46,093.17    | \$63,625.62    | \$65,475.81    | \$62,341.53    | \$55,735.21     | \$54,980.84    | \$12,040.37    | \$81,054.83    | \$81,740.75    | \$688,505.52    | \$                  |
| 81-04-01         | IVEGD                               | \$688,505.52        | \$54,665.44    | \$57,329.69    | \$53,422.26    | \$46,093.17    | \$63,625.62    | \$65,475.81    | \$62,341.53    | \$55,735.21     | \$54,980.84    | \$12,040.37    | \$81,054.83    | \$81,740.75    | \$688,505.52    | \$                  |
| 81-05            | FONDO DE FOMENTO MUNICIPAL          | \$11,594,497.38     | \$968,962.60   | \$1,119,575.96 | \$870,431.21   | \$987,487.16   | \$1,158,138.29 | \$966,497.70   | \$945,419.75   | \$969,414.83    | \$942,112.48   | \$673,410.89   | \$952,053.39   | \$1,040,993.12 | \$11,594,497.38 | \$                  |
| 81-05-01         | FFM                                 | \$11,594,497.38     | \$968,962.60   | \$1,119,575.96 | \$870,431.21   | \$987,487.16   | \$1,158,138.29 | \$966,497.70   | \$945,419.75   | \$969,414.83    | \$942,112.48   | \$673,410.89   | \$952,053.39   | \$1,040,993.12 | \$11,594,497.38 | \$                  |
| 81-06            | FONDO DE FISCALIZACION Y REC/       | \$1,434,755.56      | \$34,845.32    | \$232,117.82   | \$34,845.32    | \$280,029.12   | \$47,106.76    | \$34,845.32    | \$362,566.76   | \$34,845.32     | \$34,845.32    | \$268,662.29   | \$34,845.32    | \$35,200.89    | \$1,434,755.56  | \$                  |
| 81-06-01         | FOFYR                               | \$1,434,755.56      | \$34,845.32    | \$232,117.82   | \$34,845.32    | \$280,029.12   | \$47,106.76    | \$34,845.32    | \$362,566.76   | \$34,845.32     | \$34,845.32    | \$268,662.29   | \$34,845.32    | \$35,200.89    | \$1,434,755.56  | \$                  |
| 81-09            | COMPENSACIÓN DEL IMPUESTO S         | \$48,821.28         | \$4,068.44     | \$4,068.44     | \$4,068.44     | \$4,068.44     | \$4,068.44     | \$4,068.44     | \$4,068.44     | \$4,068.44      | \$4,068.44     | \$4,068.44     | \$4,068.44     | \$4,068.44     | \$48,821.28     | \$0                 |



Usr: DIANA  
Rep: rptAnaliticoPresupuestoIngresos

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



Fecha y hora de Impresión 25/abr./2025 11:11 a. m.

| Rubro de Ingreso |                                   | Presupuesto Vigente | Ene            | Feb            | Mar             | Abr            | May            | Jun            | Jul             | Ago             | Sep            | Oct            | Nov            | Dic            | Total            | Difere (Vigente - T |
|------------------|-----------------------------------|---------------------|----------------|----------------|-----------------|----------------|----------------|----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|------------------|---------------------|
| 81-09-01         | CISAN                             | \$48,821.28         | \$4,068.44     | \$4,068.44     | \$4,068.44      | \$4,068.44     | \$4,068.44     | \$4,068.44     | \$4,068.44      | \$4,068.44      | \$4,068.44     | \$4,068.44     | \$4,068.44     | \$4,068.44     | \$48,821.28      | \$0.00              |
| 81-10            | ISR SOBRE ENAJENACION DE BIEI     | \$201,342.64        | \$2,384.76     | \$66,373.46    | \$15,366.35     | \$6,612.76     | \$24,719.16    | \$56,667.42    | \$1,899.37      | \$6,779.77      | \$8,837.32     | \$4,323.68     | \$4,400.05     | \$2,978.54     | \$201,342.64     | \$0.00              |
| 81-10-01         | ISR SOBRE ENAJENACION DE BI       | \$201,342.64        | \$2,384.76     | \$66,373.46    | \$15,366.35     | \$6,612.76     | \$24,719.16    | \$56,667.42    | \$1,899.37      | \$6,779.77      | \$8,837.32     | \$4,323.68     | \$4,400.05     | \$2,978.54     | \$201,342.64     | \$0.00              |
| 81-11            | FONDO DE COMPENSACION             | \$967,274.30        | \$75,185.96    | \$77,386.12    | \$72,763.35     | \$64,011.56    | \$89,314.50    | \$85,552.69    | \$86,739.45     | \$79,134.55     | \$88,534.21    | \$17,003.77    | \$114,162.77   | \$117,485.37   | \$967,274.30     | \$0.00              |
| 81-11-01         | FOCOM                             | \$967,274.30        | \$75,185.96    | \$77,386.12    | \$72,763.35     | \$64,011.56    | \$89,314.50    | \$85,552.69    | \$86,739.45     | \$79,134.55     | \$88,534.21    | \$17,003.77    | \$114,162.77   | \$117,485.37   | \$967,274.30     | \$0.00              |
| 81-12            | FONDO DE ESTABILIZACION DE LC     | \$37,787.87         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$0.00         | \$37,787.87    | \$0.00         | \$0.00         | \$37,787.87      | \$0.00              |
| 81-12-01         | FEIEF                             | \$37,787.87         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$0.00         | \$37,787.87    | \$0.00         | \$0.00         | \$37,787.87      | \$0.00              |
| 82               | Aportaciones                      | \$32,179,273.00     | \$2,934,132.00 | \$2,934,132.00 | \$2,934,132.00  | \$2,934,132.00 | \$2,934,132.00 | \$2,934,132.00 | \$2,934,132.00  | \$2,934,132.00  | \$2,934,132.00 | \$2,934,128.00 | \$1,418,978.00 | \$1,418,979.00 | \$32,179,273.00  | \$0.00              |
| 82-01            | FONDO DE APORTACIONES PARA        | \$15,151,536.00     | \$1,515,154.00 | \$1,515,154.00 | \$1,515,154.00  | \$1,515,154.00 | \$1,515,154.00 | \$1,515,154.00 | \$1,515,154.00  | \$1,515,154.00  | \$1,515,154.00 | \$1,515,150.00 | \$0.00         | \$0.00         | \$15,151,536.00  | \$0.00              |
| 82-01-01         | FAISM                             | \$15,151,536.00     | \$1,515,154.00 | \$1,515,154.00 | \$1,515,154.00  | \$1,515,154.00 | \$1,515,154.00 | \$1,515,154.00 | \$1,515,154.00  | \$1,515,154.00  | \$1,515,154.00 | \$1,515,150.00 | \$0.00         | \$0.00         | \$15,151,536.00  | \$0.00              |
| 82-02            | FONDO DE APORTACIONES PARA        | \$17,027,737.00     | \$1,418,978.00 | \$1,418,978.00 | \$1,418,978.00  | \$1,418,978.00 | \$1,418,978.00 | \$1,418,978.00 | \$1,418,978.00  | \$1,418,978.00  | \$1,418,978.00 | \$1,418,978.00 | \$1,418,978.00 | \$1,418,979.00 | \$17,027,737.00  | \$0.00              |
| 82-02-01         | FORTAMUN                          | \$17,027,737.00     | \$1,418,978.00 | \$1,418,978.00 | \$1,418,978.00  | \$1,418,978.00 | \$1,418,978.00 | \$1,418,978.00 | \$1,418,978.00  | \$1,418,978.00  | \$1,418,978.00 | \$1,418,978.00 | \$1,418,978.00 | \$1,418,979.00 | \$17,027,737.00  | \$0.00              |
| 83               | Convenios                         | \$3,553,625.00      | \$723,019.00   | \$168,069.00   | \$167,338.00    | \$169,862.00   | \$0.00         | \$354,888.00   | \$500,000.00    | \$325,281.00    | \$0.00         | \$2,234.00     | \$764,234.00   | \$378,700.00   | \$3,553,625.00   | \$0.00              |
| 83-08            | IMPUESTO SOBRE LA RENTA           | \$2,553,625.00      | \$723,019.00   | \$168,069.00   | \$167,338.00    | \$169,862.00   | \$0.00         | \$354,888.00   | \$0.00          | \$325,281.00    | \$0.00         | \$2,234.00     | \$264,234.00   | \$378,700.00   | \$2,553,625.00   | \$0.00              |
| 83-08-01         | ISR                               | \$2,553,625.00      | \$723,019.00   | \$168,069.00   | \$167,338.00    | \$169,862.00   | \$0.00         | \$354,888.00   | \$0.00          | \$325,281.00    | \$0.00         | \$2,234.00     | \$264,234.00   | \$378,700.00   | \$2,553,625.00   | \$0.00              |
| 83-16            | Programa de Agua Potable, Drenaje | \$1,000,000.00      | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$500,000.00    | \$0.00          | \$0.00         | \$0.00         | \$500,000.00   | \$0.00         | \$1,000,000.00   | \$0.00              |
| 83-16-01         | PROAGUA 2024 Municipal            | \$500,000.00        | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$500,000.00    | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$500,000.00     | \$0.00              |
| 83-16-02         | PROAGUA 2024 Federal              | \$500,000.00        | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$0.00         | \$0.00         | \$500,000.00   | \$0.00         | \$500,000.00     | \$0.00              |
| Total            |                                   | \$108,469,562.81    | \$9,190,891.55 | \$9,367,585.35 | \$15,666,448.66 | \$7,992,807.02 | \$8,842,400.12 | \$9,444,844.73 | \$10,932,608.31 | \$10,997,642.58 | \$6,782,104.18 | \$6,528,816.67 | \$5,460,215.98 | \$6,452,084.20 | \$107,658,359.33 | \$811,203.48        |

Ing. Arq. Danay Sarai Angeles Hernandez

Presidenta Municipal

C. Heblen Angeles Hernández  
Sindico Propietario

Ing. Rommel Monter Hernández

Tesorero Municipal