



Municipio de El Arenal
Estado de Hidalgo
Estado Analítico Mensual de Ingresos

Usu: supervisor
 rptAnaliticoPresu

Al 31/dic./2021

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12.00	Impuestos sobre el patrimonio	\$1,649,674.47	\$819,615.78	\$174,454.85	\$119,432.78	\$81,749.73	\$43,293.70	\$37,148.93	\$21,115.91	\$111,434.58	\$49,016.63	\$17,472.04	\$33,205.48	\$141,734.06	\$1,649,674.47	\$0.00
12-01	IMPUESTO PREDIAL	\$1,224,621.78	\$804,051.78	\$160,050.85	\$95,418.28	\$41,549.85	\$20,537.70	\$17,770.62	\$11,697.91	\$13,934.42	\$8,235.48	\$11,066.16	\$20,578.30	\$19,730.43	\$1,224,621.78	\$0.00
12-01-01	PREDIAL URBANO	\$560,631.43	\$387,721.85	\$64,689.66	\$40,728.37	\$16,044.35	\$7,997.85	\$7,538.56	\$5,286.75	\$6,017.11	\$3,238.75	\$5,177.43	\$8,132.25	\$8,058.50	\$560,631.43	\$0.00
12-01-02	PREDIAL RÚSTICO	\$573,099.17	\$363,562.47	\$78,134.02	\$47,332.07	\$22,786.49	\$11,754.15	\$8,480.59	\$5,570.55	\$6,658.15	\$4,592.63	\$4,230.80	\$9,819.61	\$10,177.64	\$573,099.17	\$0.00
12-01-03	PREDIAL EJIDAL	\$90,891.18	\$52,767.46	\$17,227.17	\$7,357.84	\$2,719.01	\$785.70	\$1,751.47	\$840.61	\$1,259.16	\$404.10	\$1,657.93	\$2,626.44	\$1,494.29	\$90,891.18	\$0.00
12-02	Impuesto sobre traslacion de	\$425,052.69	\$15,564.00	\$14,404.00	\$24,014.50	\$40,199.88	\$22,756.00	\$19,378.31	\$9,418.00	\$97,500.16	\$40,781.15	\$6,405.88	\$12,627.18	\$122,003.63	\$425,052.69	\$0.00
12-02-01	Impuesto sobre traslado de	\$425,052.69	\$15,564.00	\$14,404.00	\$24,014.50	\$40,199.88	\$22,756.00	\$19,378.31	\$9,418.00	\$97,500.16	\$40,781.15	\$6,405.88	\$12,627.18	\$122,003.63	\$425,052.69	\$0.00
43.00	Derechos por prestación de servicios	\$2,889,453.97	\$1,071,160.36	\$276,299.35	\$228,826.00	\$169,708.30	\$143,644.36	\$100,692.80	\$142,171.50	\$196,422.20	\$169,183.70	\$150,433.60	\$137,323.10	\$103,588.70	\$2,889,453.97	\$0.00
43-01	Derechos Por servicios Publicos	\$1,522,139.66	\$910,812.20	\$145,741.20	\$78,926.00	\$32,990.30	\$27,232.36	\$27,528.80	\$42,738.50	\$61,622.20	\$89,774.70	\$54,706.60	\$33,618.10	\$16,448.70	\$1,522,139.66	\$0.00
43-01-01	Derechos por servicios de Agua	\$1,522,139.66	\$910,812.20	\$145,741.20	\$78,926.00	\$32,990.30	\$27,232.36	\$27,528.80	\$42,738.50	\$61,622.20	\$89,774.70	\$54,706.60	\$33,618.10	\$16,448.70	\$1,522,139.66	\$0.00
43-01-01-	Cuotas de agua potable	\$1,522,139.66	\$910,812.20	\$145,741.20	\$78,926.00	\$32,990.30	\$27,232.36	\$27,528.80	\$42,738.50	\$61,622.20	\$89,774.70	\$54,706.60	\$33,618.10	\$16,448.70	\$1,522,139.66	\$0.00
43-02	Derechos por registro, licencias y	\$1,084,721.26	\$153,733.16	\$109,737.10	\$133,500.00	\$60,508.00	\$99,657.00	\$55,209.00	\$85,517.00	\$106,595.00	\$68,784.00	\$83,052.00	\$81,309.00	\$47,120.00	\$1,084,721.26	\$0.00
43-02-01	Derechos por registro familiar	\$46,683.00	\$1,911.00	\$3,177.00	\$5,392.00	\$6,922.00	\$2,445.00	\$4,177.00	\$5,245.00	\$2,113.00	\$4,598.00	\$4,077.00	\$3,811.00	\$2,815.00	\$46,683.00	\$0.00
43-02-01-	Registro familiar	\$46,683.00	\$1,911.00	\$3,177.00	\$5,392.00	\$6,922.00	\$2,445.00	\$4,177.00	\$5,245.00	\$2,113.00	\$4,598.00	\$4,077.00	\$3,811.00	\$2,815.00	\$46,683.00	\$0.00
43-02-02	Derechos por servicios de	\$461,245.10	\$40,332.00	\$36,552.10	\$44,456.00	\$36,595.00	\$36,914.00	\$36,060.00	\$44,155.00	\$54,236.00	\$35,629.00	\$35,494.00	\$32,603.00	\$28,219.00	\$461,245.10	\$0.00
43-02-03	Derechos por servicios de	\$576,793.16	\$111,490.16	\$70,008.00	\$83,652.00	\$16,991.00	\$60,298.00	\$14,972.00	\$36,117.00	\$50,246.00	\$28,557.00	\$43,481.00	\$44,895.00	\$16,086.00	\$576,793.16	\$0.00
43-03	Derechos en materia de desarrollo	\$282,593.05	\$6,615.00	\$20,821.05	\$16,400.00	\$76,210.00	\$16,755.00	\$17,955.00	\$13,916.00	\$28,205.00	\$10,625.00	\$12,675.00	\$22,396.00	\$40,020.00	\$282,593.05	\$0.00
43-03-02	Derechos por realizacion y	\$270,015.00	\$6,615.00	\$20,790.00	\$15,120.00	\$75,830.00	\$16,065.00	\$17,955.00	\$13,230.00	\$27,405.00	\$10,625.00	\$12,515.00	\$15,120.00	\$38,745.00	\$270,015.00	\$0.00
43-03-03	Derechos por licencias para	\$12,578.05	\$0.00	\$31.05	\$1,280.00	\$380.00	\$690.00	\$0.00	\$686.00	\$800.00	\$0.00	\$160.00	\$7,276.00	\$1,275.00	\$12,578.05	\$0.00
51.00	Productos	\$297,141.25	\$27,570.00	\$27,920.00	\$34,520.50	\$32,708.50	\$22,352.50	\$24,436.25	\$24,607.50	\$24,925.00	\$24,083.50	\$11,762.50	\$21,422.50	\$20,832.50	\$297,141.25	\$0.00
51-02	Uso de plazas y pisos en las	\$194,620.00	\$19,980.00	\$14,170.00	\$26,180.00	\$29,600.00	\$12,720.00	\$13,310.00	\$16,500.00	\$12,900.00	\$13,420.00	\$6,070.00	\$13,660.00	\$16,110.00	\$194,620.00	\$0.00
51-05	Por asistencia social	\$102,521.25	\$7,590.00	\$13,750.00	\$8,340.50	\$3,108.50	\$9,632.50	\$11,126.25	\$8,107.50	\$12,025.00	\$10,663.50	\$5,692.50	\$7,762.50	\$4,722.50	\$102,521.25	\$0.00
61.00	Aprovechamientos	\$1,770,667.84	\$335,806.84	\$187,885.78	\$185,431.02	\$131,936.43	\$103,767.00	\$103,811.73	\$93,161.81	\$125,640.67	\$82,786.80	\$80,682.68	\$166,548.33	\$173,208.75	\$1,770,667.84	\$0.00
61-02	Multas	\$1,628,574.45	\$323,980.74	\$171,268.03	\$158,178.84	\$110,698.89	\$95,373.24	\$99,212.24	\$85,649.25	\$111,956.38	\$75,282.71	\$73,958.61	\$164,352.36	\$158,663.16	\$1,628,574.45	\$0.00
61-02-01	Multas impuestas a los infractores	\$144,580.49	\$2,600.00	\$14,310.00	\$14,283.21	\$15,518.35	\$16,444.30	\$1,948.10	\$15,010.70	\$16,500.00	\$10,500.00	\$15,918.75	\$18,921.64	\$2,625.44	\$144,580.49	\$0.00
61-02-03	Rezagos de ejercicios fiscales	\$1,071,437.29	\$242,890.90	\$117,226.62	\$106,688.25	\$69,554.58	\$54,017.66	\$66,271.74	\$51,362.91	\$69,511.30	\$44,857.12	\$41,521.17	\$101,131.51	\$106,403.53	\$1,071,437.29	\$0.00
61-02-03-	Rezagos Predial	\$406,959.11	\$119,093.94	\$48,023.32	\$35,319.17	\$28,002.58	\$24,445.69	\$24,275.45	\$10,463.78	\$20,992.01	\$12,186.11	\$18,276.20	\$26,519.97	\$39,360.89	\$406,959.11	\$0.00
61-02-03-	Rezagos Agua potable	\$664,478.18	\$123,796.96	\$69,203.30	\$71,369.08	\$41,552.00	\$29,571.97	\$41,996.29	\$40,899.13	\$48,519.29	\$32,671.01	\$23,244.97	\$74,611.54	\$67,042.64	\$664,478.18	\$0.00
61-02-04	Recargos	\$412,556.67	\$78,489.84	\$39,731.41	\$37,207.38	\$25,625.96	\$24,911.28	\$30,992.40	\$19,275.64	\$25,945.08	\$19,925.59	\$16,518.69	\$44,299.21	\$49,634.19	\$412,556.67	\$0.00
61-02-04-	Recargos Predial	\$236,294.83	\$54,617.34	\$24,654.77	\$19,516.50	\$16,829.55	\$17,121.41	\$15,562.77	\$7,103.74	\$13,257.06	\$7,849.92	\$12,234.98	\$19,800.86	\$27,745.93	\$236,294.83	\$0.00
61-02-04-	Recargos Agua Potable	\$176,011.84	\$23,622.50	\$15,076.64	\$17,690.88	\$8,796.41	\$7,789.87	\$15,429.63	\$12,171.90	\$12,688.02	\$12,075.67	\$4,283.71	\$24,498.35	\$21,888.26	\$176,011.84	\$0.00
61-02-04-	Recargos CAIC	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	
61-09	Otros Aprovechamientos	\$142,093.39	\$11,826.10	\$16,617.75	\$27,252.18	\$21,237.54	\$8,393.76	\$4,599.49	\$7,512.56	\$13,684.29	\$7,504.09	\$6,724.07	\$2,195.97	\$14,545.59	\$142,093.39	\$0.00
61-09-01	OTROS INGRESOS	\$141,887.98	\$11,826.10	\$16,614.00	\$27,232.00	\$21,212.88	\$8,372.00	\$4,580.00	\$7,505.00	\$13,600.00	\$7,496.00	\$6,716.00	\$2,192.00	\$14,542.00	\$141,887.98	\$0.00
61-09-02	INTESESE REPO 2021	\$205.41	\$0.00	\$3.75	\$20.18	\$24.66	\$21.76	\$19.49	\$7.56	\$84.29	\$8.09	\$8.07	\$3.97	\$3.59	\$205.41	\$0.00



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
81-00	Participaciones	\$37,712,539.64	\$2,825,106.09	\$3,614,383.11	\$2,496,122.68	\$4,068,037.92	\$1,824,109.66	\$3,575,123.97	\$2,832,257.54	\$2,860,109.03	\$2,810,488.16	\$2,829,404.88	\$2,809,513.66	\$5,167,882.94	\$37,712,539.64	\$0.00	
81-01	FondoGeneral de Participaciones	\$23,241,432.08	\$1,796,812.59	\$2,546,149.27	\$1,684,275.86	\$2,840,234.53	\$1,465,965.33	\$2,058,234.73	\$1,806,738.52	\$2,041,503.40	\$1,777,121.67	\$1,642,690.30	\$1,817,068.18	\$1,764,639.70	\$23,241,432.08	\$0.00	
81-01-01	Enero	\$1,796,812.59	\$1,796,812.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,796,812.59	\$0.00	
81-01-02	Febrero	\$2,545,299.12	\$0.00	\$2,545,299.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,545,299.12	\$0.00	
81-01-03	Marzo	\$1,684,268.66	\$0.00	\$0.00	\$1,684,268.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684,268.66	\$0.00	
81-01-04	Abril	\$2,840,203.47	\$0.00	\$0.00	\$0.00	\$2,840,203.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,840,203.47	\$0.00	
81-01-05	Mayo	\$1,465,932.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465,932.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465,932.90	\$0.00	
81-01-06	Junio	\$2,058,181.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,058,181.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,058,181.16	\$0.00	
81-01-07	Julio	\$1,806,695.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806,695.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806,695.15	\$0.00	
81-01-08	Agosto	\$2,041,461.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041,461.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041,461.77	\$0.00	
81-01-09	Septiembre	\$1,777,088.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777,088.06	\$0.00	\$0.00	\$0.00	\$1,777,088.06	\$0.00	
81-01-10	Octubre	\$1,642,661.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642,661.36	\$0.00	\$0.00	\$1,642,661.36	\$0.00	
81-01-11	Noviembre	\$1,817,045.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,817,045.57	\$0.00	\$1,817,045.57	\$0.00	
81-01-12	Diciembre	\$1,764,617.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,764,617.87	\$1,764,617.87	\$0.00	
81-01-13	INTERESES FGP 2021	\$301.76	\$0.00	\$2.49	\$7.20	\$31.06	\$32.43	\$53.57	\$43.37	\$41.63	\$33.61	\$28.94	\$20.61	\$6.85	\$301.76	\$0.00	
81-01-14	FGP INT-2020	\$847.66	\$0.00	\$847.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847.66	\$0.00	
81-01-15	IMPUESTO SOBRE	\$11.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.06	\$11.06	\$0.00
81-01-16	RECARGOS A INGRESOS POR	\$3.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.92	\$3.92	\$0.00
81-02	Fondo de Fomento Municipal	\$10,434,347.69	\$822,604.62	\$795,435.53	\$615,632.51	\$855,700.35	\$20.41	\$1,264,732.56	\$643,247.41	\$686,795.22	\$641,501.40	\$593,454.19	\$648,523.76	\$2,866,699.73	\$10,434,347.69	\$0.00	
81-02-01	Enero	\$822,604.62	\$822,604.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,604.62	\$0.00	
81-02-02	febrero	\$795,388.97	\$0.00	\$795,388.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,388.97	\$0.00	
81-02-03	Marzo	\$615,626.49	\$0.00	\$0.00	\$615,626.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,626.49	\$0.00	
81-02-04	Abril	\$855,678.75	\$0.00	\$0.00	\$0.00	\$855,678.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,678.75	\$0.00	
81-02-06	Junio	\$1,264,705.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264,705.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264,705.16	\$0.00	
81-02-07	Julio	\$643,218.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643,218.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643,218.17	\$0.00	
81-02-08	Agosto	\$686,763.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,763.91	\$0.00	\$0.00	\$0.00	\$0.00	\$686,763.91	\$0.00	
81-02-09	Septiembre	\$641,501.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641,501.40	\$0.00	\$0.00	\$0.00	\$641,501.40	\$0.00	
81-02-10	Octubre	\$593,418.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,418.76	\$0.00	\$0.00	\$593,418.76	\$0.00	
81-02-11	Noviembre	\$648,482.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,482.40	\$0.00	\$648,482.40	\$0.00	
81-02-12	Diciembre	\$2,866,660.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,866,660.67	\$2,866,660.67	\$0.00	
81-02-13	INTERESES FFM 2021	\$252.47	\$0.00	\$0.64	\$6.02	\$21.60	\$20.41	\$27.40	\$29.24	\$31.31	\$0.00	\$35.43	\$41.36	\$39.06	\$252.47	\$0.00	
81-02-14	FFM INT-2020	\$45.92	\$0.00	\$45.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.92	\$0.00	
81-03	Impuesto Especial sobre	\$398,074.83	\$38,917.09	\$67,765.65	\$32,720.90	\$31,236.02	\$29,063.51	\$0.26	\$29,499.55	\$31,747.89	\$32,969.59	\$33,908.61	\$35,992.83	\$34,252.93	\$398,074.83	\$0.00	
81-03-01	Enero	\$38,917.09	\$38,917.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,917.09	\$0.00	
81-03-02	Febrero	\$67,765.62	\$0.00	\$67,765.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,765.62	\$0.00	



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-03-03	Marzo	\$32,720.69	\$0.00	\$0.00	\$32,720.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,720.69	\$0.00
81-03-04	Abril	\$31,235.60	\$0.00	\$0.00	\$0.00	\$31,235.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,235.60	\$0.00
81-03-05	Mayo	\$29,063.15	\$0.00	\$0.00	\$0.00	\$0.00	\$29,063.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,063.15	\$0.00
81-03-07	Julio	\$29,499.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,499.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,499.21	\$0.00
81-03-08	Agosto	\$31,747.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,747.89	\$0.00	\$0.00	\$0.00	\$0.00	\$31,747.89	\$0.00
81-03-09	Septiembre	\$32,969.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,969.29	\$0.00	\$0.00	\$0.00	\$32,969.29	\$0.00
81-03-10	Octubre	\$33,908.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,908.13	\$0.00	\$0.00	\$33,908.13	\$0.00
81-03-11	Noviembre	\$35,992.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,992.50	\$0.00	\$35,992.50	\$0.00
81-03-12	Diciembre	\$34,252.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,252.77	\$34,252.77	\$0.00
81-03-13	INTERESES IEPS 2021	\$2.89	\$0.00	\$0.03	\$0.21	\$0.42	\$0.36	\$0.26	\$0.34	\$0.00	\$0.30	\$0.48	\$0.33	\$0.16	\$2.89	\$0.00
81-05	Fondo de Fiscalizacion y	\$1,192,356.30	\$131,089.94	\$56,263.03	\$56,263.70	\$303,286.16	\$78,733.62	\$56,265.95	\$119,727.33	\$56,265.82	\$56,266.35	\$165,604.16	\$56,264.38	\$56,325.86	\$1,192,356.30	\$0.00
81-05-01	Enero	\$56,262.92	\$56,262.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,262.92	\$0.00
81-05-02	Febrero	\$56,262.92	\$0.00	\$56,262.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,262.92	\$0.00
81-05-03	Marzo	\$56,262.95	\$0.00	\$0.00	\$56,262.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,262.92	\$0.00
81-05-04	Abril	\$303,285.46	\$0.00	\$0.00	\$0.00	\$303,285.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,262.95	\$0.00
81-05-05	Mayo	\$56,262.96	\$0.00	\$0.00	\$0.00	\$0.00	\$56,262.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,285.46	\$0.00
81-05-06	Junio	\$56,262.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,262.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,262.96	\$0.00
81-05-07	Julio	\$56,262.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,262.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,262.96	\$0.00
81-05-08	Agosto	\$56,262.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,262.96	\$0.00	\$0.00	\$0.00	\$0.00	\$56,262.96	\$0.00
81-05-09	Septiembre	\$56,262.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,262.96	\$0.00	\$0.00	\$0.00	\$56,262.96	\$0.00
81-05-10	Octubre	\$56,262.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,262.96	\$0.00	\$0.00	\$56,262.96	\$0.00
81-05-11	Noviembre	\$56,262.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,262.96	\$0.00	\$56,262.96	\$0.00
81-05-12	Diciembre	\$56,324.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,262.96	\$0.00	\$56,262.96	\$0.00
81-05-13	Intereses FOFIS 2021	\$19.78	\$0.00	\$0.11	\$0.75	\$0.70	\$0.74	\$2.99	\$2.71	\$2.86	\$3.39	\$2.52	\$1.42	\$1.59	\$19.78	\$0.00
81-05-14	FISC-4TO-AJ-2020	\$74,827.02	\$74,827.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,827.02	\$0.00
81-05-15	FISC-AJ-DEF-2020	\$22,469.92	\$0.00	\$0.00	\$0.00	\$0.00	\$22,469.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,469.92	\$0.00
81-05-16	2DO-AJ-FIS-2021	\$63,461.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,461.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,461.66	\$0.00
81-05-17	AJ-FISC-2021 OCTUBRE	\$109,338.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,338.68	\$0.00	\$0.00	\$109,338.68	\$0.00
81-06	Incentivos a la venta final de	\$524,920.33	\$35,681.85	\$49,496.94	\$50,971.69	\$37,580.73	\$41,003.29	\$42,321.32	\$44,316.20	\$43,792.45	\$53,206.87	\$35,652.63	\$40,342.69	\$50,553.67	\$524,920.33	\$0.00
81-06-01	Enero	\$35,681.85	\$35,681.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,681.85	\$0.00
81-06-02	Febrero	\$49,481.37	\$0.00	\$49,481.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,481.37	\$0.00
81-06-03	Marzo	\$50,971.51	\$0.00	\$0.00	\$50,971.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,971.51	\$0.00
81-06-04	Abril	\$37,580.35	\$0.00	\$0.00	\$0.00	\$37,580.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,580.35	\$0.00
81-06-05	Mayo	\$41,002.89	\$0.00	\$0.00	\$0.00	\$0.00	\$41,002.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,002.89	\$0.00
81-06-06	Junio	\$42,321.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,321.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,321.20	\$0.00



Municipio de El Arenal
Estado de Hidalgo
Estado Analítico Mensual de Ingresos

Al 31/dic./2021

Utr: supervisor
 rptAnalíticoPresu

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-06-07	Julio	\$44,315.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,315.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,315.95	\$0.00
81-06-08	Agosto	\$43,792.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,792.07	\$0.00	\$0.00	\$0.00	\$0.00	\$43,792.07	\$0.00
81-06-09	Septiembre	\$53,206.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,206.52	\$0.00	\$0.00	\$0.00	\$53,206.52	\$0.00
81-06-10	Octubre	\$35,651.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,651.93	\$0.00	\$0.00	\$35,651.93	\$0.00
81-06-11	Noviembre	\$40,341.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,341.59	\$0.00	\$40,341.59	\$0.00
81-06-12	Diciembre	\$48,487.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,487.38	\$48,487.38	\$0.00
81-06-13	INTERESES IVFGYD 2021	\$4.72	\$0.00	\$0.09	\$0.18	\$0.38	\$0.40	\$0.12	\$0.25	\$0.38	\$0.35	\$0.70	\$1.10	\$0.77	\$4.72	\$0.00
81-06-14	INT-2020	\$15.48	\$0.00	\$15.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.48	\$0.00
81-06-15	GASOLINA ESTATAL (OTROS	\$913.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913.27	\$0.00
81-06-16	MULTAS POR INGRESOS POR	\$795.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.10	\$0.00
81-06-17	RECARGOS PPOR INGRESOS	\$357.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.15	\$0.00
81-09	IMPUESTO SOBRE LA RENTA,	\$1,382,600.02	\$0.00	\$28,578.00	\$56,258.02	\$0.13	\$209,323.50	\$153,569.15	\$188,728.53	\$4.25	\$249,422.28	\$119,913.00	\$125,386.88	\$251,416.28	\$1,382,600.02	\$0.00
81-09-02	FEBRERO	\$28,578.00	\$0.00	\$28,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,578.00	\$0.00
81-09-03	MARZO	\$56,258.00	\$0.00	\$0.00	\$56,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,258.00	\$0.00
81-09-05	MAYO	\$209,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,323.00	\$0.00
81-09-06	JUNIO	\$153,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,567.00	\$0.00
81-09-07	JULIO	\$188,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,725.00	\$0.00
81-09-09	SEPTIEMBRE	\$249,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,417.00	\$0.00	\$0.00	\$0.00	\$249,417.00	\$0.00
81-09-10	OCTUBRE	\$119,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,908.00	\$0.00	\$0.00	\$119,908.00	\$0.00
81-09-11	NOVIEMBRE	\$125,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,383.00	\$0.00	\$125,383.00	\$0.00
81-09-12	DICIEMBRE	\$251,413.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,413.42	\$251,413.42	\$0.00
81-09-13	RENDIMIENTOS ISR 2021	\$27.60	\$0.00	\$0.00	\$0.02	\$0.13	\$0.50	\$2.15	\$3.53	\$4.25	\$5.28	\$5.00	\$3.88	\$2.86	\$27.60	\$0.00
81-10	FEIEF	\$419,292.22	\$0.00	\$70,694.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,318.98	\$0.00	\$139,278.55	\$419,292.22	\$0.00
81-10-01	AJ-DEF-FEIEF-2020	\$70,638.42	\$0.00	\$70,638.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,638.42	\$0.00
81-10-02	FEIEF INT-2020	\$56.27	\$0.00	\$56.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.27	\$0.00
81-10-03	FEIEF-OCT-2021	\$209,318.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,318.98	\$0.00
81-10-04	RENDIMIENTOS BANCARIOS	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47	\$0.00
81-10-05	FEIEF-DIC-2021	\$139,278.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,278.08	\$139,278.08	\$0.00
81-11	IMPUESTO SOBRE LA RENTA	\$119,516.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,863.01	\$85,936.94	\$4,715.22	\$119,516.17	\$0.00
81-11-01	OCTUBRE	\$28,863.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,863.01	\$0.00	\$0.00	\$28,863.01	\$0.00
81-11-02	NOVIEMBRE	\$85,936.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,936.72	\$0.00	\$85,936.72	\$0.00
81-11-03	DICIEMBRE	\$4,715.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,715.76	\$4,715.76	\$0.00
81-11-04	RENDIMIENTOS BANCARIOS	\$0.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	\$0.46	\$0.68	\$0.00
82-00	Aportaciones	\$23,758,694.15	\$2,153,688.68	\$2,153,690.36	\$2,153,711.91	\$2,153,728.60	\$2,153,746.54	\$2,153,767.88	\$2,153,864.59	\$2,153,904.30	\$2,153,932.50	\$2,153,959.66	\$1,110,339.30	\$1,110,359.83	\$23,758,694.15	\$0.00
82-01	FORTAMUN-DF	\$13,320,866.19	\$1,110,060.32	\$1,110,061.13	\$1,110,065.58	\$1,110,063.71	\$1,110,065.42	\$1,110,067.04	\$1,110,067.94	\$1,110,078.95	\$1,110,080.85	\$1,110,083.56	\$1,110,086.15	\$1,110,085.54	\$13,320,866.19	\$0.00



Municipio de El Arenal
Estado de Hidalgo
Estado Analítico Mensual de Ingresos

Al 31/dic./2021

Usu: supervisor
 rptAnalíticoPresu

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-01-01	Enero	\$1,110,060.32	\$1,110,060.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,060.32	\$0.00
82-01-02	Febrero	\$1,110,060.32	\$0.00	\$1,110,060.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,060.32	\$0.00
82-01-03	Marzo	\$1,110,060.32	\$0.00	\$0.00	\$1,110,060.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,060.32	\$0.00
82-01-04	Abril	\$1,110,060.32	\$0.00	\$0.00	\$0.00	\$1,110,060.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,060.32	\$0.00
82-01-05	Mayo	\$1,110,060.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,060.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,060.32	\$0.00
82-01-06	Junio	\$1,110,060.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,060.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,060.32	\$0.00
82-01-07	Julio	\$1,110,060.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,060.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,060.32	\$0.00
82-01-08	Agosto	\$1,110,060.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,060.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,060.32	\$0.00
82-01-09	Septiembre	\$1,110,060.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,060.32	\$0.00	\$0.00	\$0.00	\$1,110,060.32	\$0.00
82-01-10	Octubre	\$1,110,060.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,060.32	\$0.00	\$0.00	\$1,110,060.32	\$0.00
82-01-11	Noviembre	\$1,110,060.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,060.32	\$0.00	\$1,110,060.32	\$0.00
82-01-12	Diciembre	\$1,110,060.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,060.32	\$0.00	\$1,110,060.32	\$0.00
82-01-13	INTERESES FORTAMUN 2021	\$142.38	\$0.00	\$0.81	\$5.26	\$3.39	\$5.10	\$6.72	\$7.62	\$18.63	\$20.53	\$23.24	\$0.00	\$1,110,060.29	\$142.38	\$0.00
82-02	Fondo de Infraestructura Social	\$10,437,827.96	\$1,043,628.36	\$1,043,629.23	\$1,043,646.33	\$1,043,664.89	\$1,043,681.12	\$1,043,700.84	\$1,043,796.65	\$1,043,825.35	\$1,043,851.65	\$1,043,876.10	\$253.15	\$274.29	\$10,437,827.96	\$0.00
82-02-01	Enero	\$1,043,628.36	\$1,043,628.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,628.36	\$0.00
82-02-02	Febrero	\$1,043,628.36	\$0.00	\$1,043,628.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,628.36	\$0.00
82-02-03	Marzo	\$1,043,628.36	\$0.00	\$0.00	\$1,043,628.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,628.36	\$0.00
82-02-04	Abril	\$1,043,628.36	\$0.00	\$0.00	\$0.00	\$1,043,628.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,628.36	\$0.00
82-02-05	Mayo	\$1,043,628.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,628.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,628.36	\$0.00
82-02-06	Junio	\$1,043,628.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,628.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,628.36	\$0.00
82-02-07	Julio	\$1,043,628.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,628.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,628.36	\$0.00
82-02-08	Agosto	\$1,043,628.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,628.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,628.36	\$0.00
82-02-09	Septiembre	\$1,043,628.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,628.36	\$0.00	\$0.00	\$0.00	\$1,043,628.36	\$0.00
82-02-10	Octubre	\$1,043,628.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,628.46	\$-3.70	\$0.00	\$1,043,628.76	\$0.00
82-02-13	INTERESES FAISM 2021	\$1,543.96	\$0.00	\$0.87	\$17.97	\$36.53	\$52.76	\$72.48	\$168.29	\$196.99	\$223.29	\$243.64	\$256.85	\$274.29	\$1,543.96	\$0.00
83-00	Convenios	\$308,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.78	\$1.67	\$1.72	\$1.72	\$1.67	\$1.34	\$108,765.10	\$308,774.00	\$0.00
83-01	Programa de Fortalecimiento a la	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.78	\$1.67	\$1.72	\$1.72	\$1.67	\$1.34	\$-8.90	\$200,000.00	\$0.00
83-01-01	MAYO	\$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	\$0.00	\$200,000.00	\$0.00
83-01-02	INTERESES DE PERSPECTIVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78	\$1.67	\$1.72	\$1.72	\$1.67	\$1.34	\$-8.90	\$0.00	\$0.00
83-02	PRODDER 2021	\$108,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,774.00	\$108,774.00	\$0.00
83-02-01	DICIEMBRE PRODDER 2021	\$54,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,774.00	\$108,774.00	\$0.00
83-02-02	APORTACION MUNICIPAL	\$54,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,387.00	\$54,387.00	\$0.00
84-00	Incentivos Derivados de la	\$301,955.55	\$29,579.63	\$29,534.41	\$19,976.18	\$22,741.91	\$26,736.89	\$23,800.21	\$24,998.17	\$26,682.36	\$24,974.80	\$23,608.41	\$25,573.14	\$23,749.44	\$301,955.55	\$0.00
84-01	IMPUESTO SOBRE	\$257,298.36	\$25,858.79	\$25,813.56	\$16,255.31	\$19,020.99	\$23,015.95	\$20,079.24	\$21,277.17	\$22,961.32	\$21,253.73	\$19,887.32	\$21,852.01	\$20,022.97	\$257,298.36	\$0.00
84-01-01	ENERO	\$25,858.79	\$25,858.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,858.79	\$0.00



Municipio de El Arenal
Estado de Hidalgo
Estado Analítico Mensual de Ingresos

Usu: supervisor
 rptAnaliticoPresu

Al 31/dic./2021

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
84-01-02	FEBRERO	\$25,806.70	\$0.00	\$25,806.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,806.70	\$0.00
84-01-03	MARZO	\$16,255.20	\$0.00	\$0.00	\$16,255.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,255.20	\$0.00
84-01-04	ABRIL	\$19,020.89	\$0.00	\$0.00	\$0.00	\$19,020.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,020.89	\$0.00
84-01-05	MAYO	\$23,015.79	\$0.00	\$0.00	\$0.00	\$0.00	\$23,015.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,020.89	\$0.00
84-01-06	JUNIO	\$20,079.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,079.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,015.79	\$0.00
84-01-07	JULIO	\$21,276.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,276.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,079.01	\$0.00
84-01-08	AGOSTO	\$22,961.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,961.12	\$0.00	\$0.00	\$0.00	\$0.00	\$21,276.95	\$0.00
84-01-09	SEPTIEMBRE	\$21,253.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,253.40	\$0.00	\$0.00	\$0.00	\$22,961.12	\$0.00
84-01-10	OCTUBRE	\$19,886.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,886.87	\$0.00	\$0.00	\$21,253.40	\$0.00
84-01-11	NOVIEMBRE	\$21,851.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,851.64	\$0.00	\$19,886.87	\$0.00
84-01-12	DICIEMBRE	\$20,022.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,022.46	\$0.00	\$21,851.64	\$0.00
84-01-13	REND FINANCIEROS ISAN 2021	\$2.71	\$0.00	\$0.03	\$0.11	\$0.10	\$0.16	\$0.23	\$0.22	\$0.20	\$0.33	\$0.45	\$0.37	\$0.51	\$20,022.46	\$0.00
84-01-14	INT-2020	\$6.83	\$0.00	\$6.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.71	\$0.00
84-02	COMPENSACION ISAN	\$44,657.19	\$3,720.84	\$3,720.85	\$3,720.87	\$3,720.92	\$3,720.94	\$3,720.97	\$3,721.00	\$3,721.04	\$3,721.07	\$3,721.09	\$3,721.13	\$3,726.47	\$44,657.19	\$0.00
84-02-01	ENERO	\$3,720.84	\$3,720.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,720.84	\$0.00
84-02-02	FEBRERO	\$3,720.84	\$0.00	\$3,720.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,720.84	\$0.00
84-02-03	MARZO	\$3,720.84	\$0.00	\$0.00	\$3,720.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,720.84	\$0.00
84-02-04	ABRIL	\$3,720.85	\$0.00	\$0.00	\$0.00	\$3,720.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,720.84	\$0.00
84-02-05	MAYO	\$3,720.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,720.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,720.85	\$0.00
84-02-06	JUNIO	\$3,720.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,720.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,720.84	\$0.00
84-02-07	JULIO	\$3,720.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,720.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,720.84	\$0.00
84-02-08	AGOSTO	\$3,721.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,720.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,720.84	\$0.00
84-02-09	SEPTIEMBRE	\$3,720.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,721.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,721.04	\$0.00
84-02-10	OCTUBRE	\$3,720.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,720.84	\$0.00	\$0.00	\$0.00	\$3,720.84	\$0.00
84-02-11	NOVIEMBRE	\$3,720.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,720.84	\$0.00	\$0.00	\$3,720.84	\$0.00
84-02-12	DICIEMBRE	\$3,726.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,720.84	\$0.00	\$3,720.84	\$0.00
84-02-13	REND FINANCIEROS CISAN	\$1.59	\$0.00	\$0.01	\$0.03	\$0.07	\$0.10	\$0.13	\$0.16	\$0.00	\$0.23	\$0.25	\$0.29	\$0.32	\$1.59	\$0.00
Total		\$68,688,900.87	\$7,262,527.38	\$6,464,167.86	\$5,238,021.07	\$6,660,611.39	\$4,517,650.65	\$6,018,782.55	\$5,292,178.68	\$5,499,119.86	\$5,314,467.81	\$5,267,325.44	\$4,303,926.85	\$6,850,121.32	\$68,688,900.87	\$0.00



Municipio de El Arenal
Estado de Hidalgo
Estado Analítico Mensual de Ingresos

Al 31/dic./2021

Usu: supervisor
rptAnaliticoPresu

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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"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 EL ARENAL, 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"


 LIC. RANULFO SERRANO MOEDANO
 PRESIDENTE MUNICIPAL
 2020 - 2024


 2020 - 2024


 LIC. ABRAHAM GUADALUPE HERNANDEZ LEONARDO
 SINDICO PROCURADOR
 2020 - 2024


 2020 - 2024


 LIC. MARLENE PINEDA GARCIA
 TESORERA MUNICIPAL
 2020 - 2021


 2020 - 2021