



Municipio de El Arenal
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Usr: supervisor
 Rep: rptAnalíticoPresupuestolIngresos

Fecha y 22/abr./2024
 hora de Impresión 03:53 p. m.

| Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total (Vigente - Total) | Diferencia (Vigente - Total) |
|---|---------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|-------------|-------------------------|------------------------------|
| 12 Impuestos sobre el patrimonio | \$1,962,358.09 | \$1,206,163.28 | \$174,647.17 | \$111,954.63 | \$58,868.91 | \$60,743.80 | \$50,202.54 | \$23,454.46 | \$67,654.44 | \$63,704.49 | \$73,656.90 | \$39,741.00 | \$31,566.47 | \$1,962,358.09 | \$0.00 |
| 12-01 IMPUESTO PREDIAL | \$1,625,420.27 | \$1,201,984.76 | \$151,915.52 | \$78,637.41 | \$49,246.07 | \$21,346.64 | \$17,132.58 | \$13,518.45 | \$12,925.62 | \$10,883.11 | \$15,246.43 | \$33,498.71 | \$19,084.97 | \$1,625,420.27 | \$0.00 |
| 12-01-01 PREDIAL URBANO | \$760,776.56 | \$572,195.26 | \$74,933.00 | \$37,451.04 | \$15,288.93 | \$7,737.08 | \$5,996.73 | \$6,863.58 | \$5,707.68 | \$5,958.52 | \$11,740.88 | \$11,042.12 | \$5,861.74 | \$760,776.56 | \$0.00 |
| 12-01-02 PREDIAL RÚSTICO | \$762,524.25 | \$558,761.21 | \$62,721.08 | \$36,112.55 | \$31,096.05 | \$11,426.76 | \$10,601.75 | \$6,293.97 | \$6,736.74 | \$4,563.69 | \$2,207.35 | \$19,266.87 | \$12,736.23 | \$762,524.25 | \$0.00 |
| 12-01-03 PREDIAL EJIDAL | \$102,119.46 | \$71,028.29 | \$14,261.44 | \$5,073.82 | \$2,861.09 | \$2,182.80 | \$534.10 | \$360.90 | \$481.20 | \$360.90 | \$1,298.20 | \$3,189.72 | \$487.00 | \$102,119.46 | \$0.00 |
| 12-02 Impuesto sobre traslacion de domir | \$336,937.82 | \$4,178.52 | \$22,731.65 | \$33,317.22 | \$9,622.84 | \$39,397.16 | \$33,069.96 | \$9,936.01 | \$54,728.82 | \$52,821.38 | \$58,410.47 | \$6,242.29 | \$12,481.50 | \$336,937.82 | \$0.00 |
| 12-02-01 Impuesto sobre traslado de dominic | \$336,937.82 | \$4,178.52 | \$22,731.65 | \$33,317.22 | \$9,622.84 | \$39,397.16 | \$33,069.96 | \$9,936.01 | \$54,728.82 | \$52,821.38 | \$58,410.47 | \$6,242.29 | \$12,481.50 | \$336,937.82 | \$0.00 |
| 17 Accesorios de Impuestos | \$309,057.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$292,330.24 | \$16,727.08 | \$309,057.32 | \$0.00 |
| 17-01 RECARGOS | \$309,057.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$292,330.24 | \$16,727.08 | \$309,057.32 | \$0.00 |
| 17-01-01 RECARGOS PREDIAL | \$309,057.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$292,330.24 | \$16,727.08 | \$309,057.32 | \$0.00 |
| 18 Otros Impuestos | \$530,779.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$508,873.43 | \$21,906.38 | \$530,779.81 | \$0.00 |
| 18-01 REZAGOS | \$530,779.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$508,873.43 | \$21,906.38 | \$530,779.81 | \$0.00 |
| 18-01-01 REZAGOS PREDIAL | \$530,779.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$508,873.43 | \$21,906.38 | \$530,779.81 | \$0.00 |
| 43 Derechos por prestación de servicios | \$3,492,361.81 | \$1,775,959.75 | \$249,638.85 | \$260,268.85 | \$100,910.58 | \$133,037.40 | \$168,901.19 | \$189,424.25 | \$226,121.50 | \$104,502.20 | \$87,061.54 | \$117,874.10 | \$78,661.60 | \$3,492,361.81 | \$0.00 |
| 43-01 Derechos Por servicios Publicos | \$2,068,161.30 | \$1,439,007.60 | \$156,753.30 | \$92,587.30 | \$45,534.90 | \$63,751.90 | \$51,628.80 | \$57,627.50 | \$40,381.60 | \$28,832.30 | \$31,315.30 | \$34,597.20 | \$26,143.60 | \$2,068,161.30 | \$0.00 |
| 43-01-01 Derechos por servicios de Agua Po | \$2,055,862.80 | \$1,437,284.10 | \$156,178.80 | \$91,438.30 | \$44,385.90 | \$62,219.90 | \$50,862.80 | \$56,670.00 | \$38,232.60 | \$28,066.30 | \$30,549.30 | \$34,022.70 | \$25,952.10 | \$2,055,862.80 | \$0.00 |
| 43-01-01-01 Cuotas de agua potable | \$2,055,862.80 | \$1,437,284.10 | \$156,178.80 | \$91,438.30 | \$44,385.90 | \$62,219.90 | \$50,862.80 | \$56,670.00 | \$38,232.60 | \$28,066.30 | \$30,549.30 | \$34,022.70 | \$25,952.10 | \$2,055,862.80 | \$0.00 |
| 43-01-02 Derechos por servicio y uso de pan | \$12,298.50 | \$1,723.50 | \$574.50 | \$1,149.00 | \$1,149.00 | \$1,532.00 | \$766.00 | \$957.50 | \$2,149.00 | \$766.00 | \$766.00 | \$574.50 | \$191.50 | \$12,298.50 | \$0.00 |
| 43-02 Derechos por registro, licencias y p | \$1,084,995.43 | \$325,915.75 | \$81,221.55 | \$92,860.95 | \$43,367.28 | \$49,769.70 | \$89,890.25 | \$111,840.15 | \$112,886.90 | \$51,997.70 | \$33,157.10 | \$63,242.50 | \$28,845.60 | \$1,084,995.43 | \$0.00 |
| 43-02-01 Derechos por registro familiar | \$30,941.60 | \$3,069.00 | \$2,055.60 | \$1,984.60 | \$555.40 | \$5,072.60 | \$2,773.60 | \$747.00 | \$4,288.00 | \$4,130.20 | \$2,679.60 | \$2,737.00 | \$849.00 | \$30,941.60 | \$0.00 |
| 43-02-01-01 Registro familiar | \$30,941.60 | \$3,069.00 | \$2,055.60 | \$1,984.60 | \$555.40 | \$5,072.60 | \$2,773.60 | \$747.00 | \$4,288.00 | \$4,130.20 | \$2,679.60 | \$2,737.00 | \$849.00 | \$30,941.60 | \$0.00 |
| 43-02-02 Derechos por servicios de certificac | \$438,203.85 | \$54,986.75 | \$44,133.95 | \$42,051.15 | \$28,923.10 | \$36,852.10 | \$36,994.65 | \$48,299.15 | \$52,509.90 | \$28,557.50 | \$27,135.50 | \$20,031.50 | \$17,728.60 | \$438,203.85 | \$0.00 |
| 43-02-03 Derechos por servicios de expedici | \$615,849.98 | \$267,860.00 | \$35,032.00 | \$48,825.20 | \$13,888.78 | \$7,845.00 | \$50,122.00 | \$62,794.00 | \$56,089.00 | \$19,310.00 | \$3,342.00 | \$40,474.00 | \$10,268.00 | \$615,849.98 | \$0.00 |
| 43-03 Derechos en materia de desarrollo | \$339,205.08 | \$11,036.40 | \$11,664.00 | \$74,820.60 | \$12,008.40 | \$19,515.80 | \$27,382.14 | \$19,956.60 | \$72,853.00 | \$23,672.20 | \$22,589.14 | \$20,034.40 | \$23,672.40 | \$339,205.08 | \$0.00 |
| 43-03-02 Derechos por realizacion y expedici | \$262,412.60 | \$10,692.00 | \$11,664.00 | \$14,820.60 | \$11,664.00 | \$17,496.00 | \$17,496.00 | \$19,440.00 | \$71,886.00 | \$23,328.00 | \$21,158.00 | \$19,440.00 | \$23,328.00 | \$262,412.60 | \$0.00 |
| 43-03-03 Derechos por licencias para cinstru | \$76,792.48 | \$344.40 | \$0.00 | \$60,000.00 | \$344.40 | \$2,019.80 | \$9,886.14 | \$516.60 | \$967.00 | \$344.20 | \$1,431.14 | \$594.40 | \$344.40 | \$76,792.48 | \$0.00 |
| 44 Otros Derechos | \$459,760.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$448,553.80 | \$11,206.50 | \$459,760.30 | \$0.00 |
| 44-01 REZAGOS | \$459,760.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$448,553.80 | \$11,206.50 | \$459,760.30 | \$0.00 |
| 44-01-01 REZAGOS AGUA | \$459,760.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$448,553.80 | \$11,206.50 | \$459,760.30 | \$0.00 |
| 49 Derechos no Comprendidos en la Ley | \$82,690.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,396.40 | \$1,294.54 | \$82,690.94 | \$0.00 |
| 49-01 RECARGOS | \$82,690.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,396.40 | \$1,294.54 | \$82,690.94 | \$0.00 |
| 49-01-01 RECARGOS AGUA | \$82,690.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,396.40 | \$1,294.54 | \$82,690.94 | \$0.00 |
| 51 Productos | \$830,760.99 | \$20,268.60 | \$33,878.80 | \$26,114.42 | \$34,544.80 | \$25,909.47 | \$508,375.20 | \$43,817.40 | \$33,747.30 | \$28,050.00 | \$30,750.00 | \$24,995.00 | \$20,310.00 | \$830,760.99 | \$0.00 |
| 51-02 Uso de plazas y pisos en las calles, | \$643,053.00 | \$7,170.00 | \$16,450.00 | \$12,060.00 | \$22,140.00 | \$11,890.00 | \$488,193.00 | \$18,730.00 | \$11,360.00 | \$11,200.00 | \$17,980.00 | \$10,470.00 | \$15,410.00 | \$643,053.00 | \$0.00 |
| 51-05 Por asistencia social | \$187,707.99 | \$13,098.60 | \$17,428.80 | \$14,054.42 | \$12,404.80 | \$14,019.47 | \$20,182.20 | \$25,087.40 | \$22,387.30 | \$16,850.00 | \$12,770.00 | \$14,525.00 | \$4,900.00 | \$187,707.99 | \$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) |
|------------------|--------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------------------|
| 61 | Aprovechamientos | \$193,411.81 | \$424,476.98 | \$231,210.97 | \$157,448.01 | \$84,734.01 | \$92,420.65 | \$65,544.05 | \$67,892.33 | \$70,779.65 | \$49,452.53 | \$80,291.25 | -\$1,164,472... | \$33,633.74 | \$193,411.81 | \$0.00 |
| 61-02 | Multas | \$37,121.00 | \$421,347.28 | \$212,731.07 | \$101,990.20 | \$82,619.60 | \$82,275.95 | \$60,073.40 | \$60,114.71 | \$66,146.64 | \$47,897.32 | \$69,726.85 | -\$1,168,985... | \$1,183.66 | \$37,121.00 | \$0.00 |
| 61-02-01 | Multas impuestas a los infractores c | \$37,121.00 | \$4,027.59 | \$6,569.64 | \$6,628.19 | \$3,041.63 | \$2,282.28 | \$2,640.26 | \$1,794.05 | \$1,349.38 | \$2,645.37 | \$3,112.20 | \$1,846.75 | \$1,183.66 | \$37,121.00 | \$0.00 |
| 61-02-03 | Rezagos de ejercicios fiscales ante | \$0.00 | \$313,562.23 | \$144,015.98 | \$73,386.53 | \$54,562.15 | \$56,752.37 | \$42,501.14 | \$42,471.53 | \$45,595.00 | \$30,433.90 | \$47,190.05 | -\$850,470.88 | \$0.00 | \$0.00 | \$0.00 |
| 61-02-03- | Rezagos Predial | \$0.00 | \$163,725.23 | \$79,430.98 | \$33,684.13 | \$35,228.65 | \$21,439.87 | \$17,404.44 | \$18,223.83 | \$25,535.50 | \$21,360.40 | \$28,256.05 | -\$444,289.08 | \$0.00 | \$0.00 | \$0.00 |
| 61-02-03- | Rezagos Agua potable | \$0.00 | \$149,837.00 | \$64,585.00 | \$39,702.40 | \$19,333.50 | \$35,312.50 | \$25,096.70 | \$24,247.70 | \$20,059.50 | \$9,073.50 | \$18,934.00 | -\$406,181.80 | \$0.00 | \$0.00 | \$0.00 |
| 61-02-04 | Recargos | \$0.00 | \$103,757.46 | \$62,145.45 | \$21,975.48 | \$25,015.82 | \$23,241.30 | \$14,932.00 | \$15,849.13 | \$19,202.26 | \$14,818.05 | \$19,424.60 | -\$320,361.55 | \$0.00 | \$0.00 | \$0.00 |
| 61-02-04- | Recargos Predial | \$0.00 | \$78,053.59 | \$48,741.21 | \$16,564.64 | \$20,827.71 | \$14,798.60 | \$10,067.05 | \$11,394.19 | \$17,050.69 | \$14,226.30 | \$15,794.51 | -\$247,518.49 | \$0.00 | \$0.00 | \$0.00 |
| 61-02-04- | Recargos Agua Potable | \$0.00 | \$25,703.87 | \$13,404.24 | \$5,410.84 | \$4,188.11 | \$8,442.70 | \$4,864.95 | \$4,454.94 | \$2,151.57 | \$591.75 | \$3,630.09 | -\$72,843.06 | \$0.00 | \$0.00 | \$0.00 |
| 61-09 | Otros Aprovechamientos | \$156,290.81 | \$3,129.70 | \$18,479.90 | \$55,457.81 | \$2,114.41 | \$10,144.70 | \$5,470.65 | \$7,777.62 | \$4,633.01 | \$1,555.21 | \$10,564.40 | \$4,513.32 | \$32,450.08 | \$156,290.81 | \$0.00 |
| 61-09-01 | OTROS INGRESOS | \$146,481.30 | \$3,129.70 | \$18,474.60 | \$55,440.50 | \$2,106.20 | \$10,138.10 | \$5,464.10 | \$7,772.00 | \$4,626.60 | \$1,226.10 | \$10,563.50 | \$4,510.00 | \$23,029.90 | \$146,481.30 | \$0.00 |
| 61-09-02 | INTERESES REPO 2023 | \$9,809.51 | \$0.00 | \$5.30 | \$17.31 | \$8.21 | \$6.60 | \$6.55 | \$5.62 | \$6.41 | \$329.11 | \$0.90 | \$3.32 | \$9,420.18 | \$9,809.51 | \$0.00 |
| 81 | Participaciones | \$47,842,081.38 | \$4,090,855.50 | \$4,158,811.09 | \$2,986,044.75 | \$4,233,270.20 | \$4,244,769.80 | \$3,706,706.93 | \$4,851,541.59 | \$3,974,559.36 | \$3,134,578.56 | \$2,813,011.30 | \$3,957,151.69 | \$5,690,780.61 | \$47,842,081.38 | \$0.00 |
| 81-01 | Fondo General de Participaciones | \$28,991,342.64 | \$2,216,748.70 | \$2,917,581.06 | \$2,001,820.71 | \$2,787,550.00 | \$3,030,269.81 | \$2,787,736.27 | \$2,238,844.92 | \$2,661,257.99 | \$2,092,405.31 | \$1,535,570.66 | \$2,438,261.92 | \$2,283,295.29 | \$28,991,342.64 | \$0.00 |
| 81-01-01 | Enero | \$2,216,748.70 | \$2,216,748.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,216,748.70 | \$0.00 |
| 81-01-02 | Febrero | \$2,556,024.16 | \$0.00 | \$2,556,024.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,556,024.16 | \$0.00 |
| 81-01-03 | Marzo | \$2,001,739.81 | \$0.00 | \$0.00 | \$2,001,739.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,001,739.81 | \$0.00 |
| 81-01-04 | Abril | \$2,787,508.25 | \$0.00 | \$0.00 | \$0.00 | \$2,787,508.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,787,508.25 | \$0.00 |
| 81-01-05 | Mayo | \$2,829,373.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,829,373.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,829,373.35 | \$0.00 |
| 81-01-06 | Junio | \$2,259,090.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,259,090.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,259,090.81 | \$0.00 |
| 81-01-07 | Julio | \$2,238,763.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,238,763.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,238,763.09 | \$0.00 |
| 81-01-08 | Agosto | \$2,661,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,661,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,661,050.00 | \$0.00 |
| 81-01-09 | Septiembre | \$2,092,168.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,092,168.11 | \$0.00 | \$0.00 | \$0.00 | \$2,092,168.11 | \$0.00 |
| 81-01-10 | Octubre | \$1,535,384.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,535,384.61 | \$0.00 | \$0.00 | \$1,535,384.61 | \$0.00 |
| 81-01-11 | Noviembre | \$2,438,191.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,438,191.46 | \$0.00 | \$2,438,191.46 | \$0.00 |
| 81-01-12 | Diciembre | \$2,283,232.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,283,232.45 | \$2,283,232.45 | \$0.00 |
| 81-01-13 | RENDIMIENTOS FGP 2023 | \$1,034.31 | \$0.00 | \$4.18 | \$18.89 | \$41.75 | \$51.04 | \$72.08 | \$81.83 | \$207.99 | \$237.20 | \$186.05 | \$70.46 | \$62.84 | \$1,034.31 | \$0.00 |
| 81-01-14 | 3ER AJ (2022) FGP | \$357,156.63 | \$0.00 | \$357,156.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$357,156.63 | \$0.00 |
| 81-01-15 | REND (FINANZAS FGP) | \$4,458.10 | \$0.00 | \$4,396.09 | \$62.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,458.10 | \$0.00 |
| 81-01-16 | AD.-DEF-2022 FGP | \$200,845.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,845.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,845.42 | \$0.00 |
| 81-01-17 | FGP-1ER-AJ-2023 | \$528,573.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$528,573.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$528,573.38 | \$0.00 |
| 81-02 | Fondo de Fomento Municipal | \$11,410,791.52 | \$928,290.23 | \$871,255.60 | \$697,544.68 | \$868,893.47 | \$887,828.15 | \$631,108.07 | \$727,902.31 | \$804,529.34 | \$700,315.58 | \$528,745.33 | \$758,098.27 | \$3,006,280.49 | \$11,410,791.52 | \$0.00 |
| 81-02-01 | Enero | \$928,290.23 | \$928,290.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$928,290.23 | \$0.00 |
| 81-02-02 | febrero | \$806,851.93 | \$0.00 | \$806,851.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$806,851.93 | \$0.00 |
| 81-02-03 | Marzo | \$697,538.26 | \$0.00 | \$0.00 | \$697,538.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$697,538.26 | \$0.00 |



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Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Fecha y 22/abr./2024
hora de Impresión 03:53 p. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|---------------------|--------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|------------------------------|
| 81-02-04 | Abril | \$868,885.69 | \$0.00 | \$0.00 | \$0.00 | \$868,885.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$868,885.69 | \$0.00 |
| 81-02-05 | Mayo | \$887,091.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$887,091.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$887,091.49 | \$0.00 |
| 81-02-06 | Junio | \$631,077.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$631,077.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$631,077.06 | \$0.00 |
| 81-02-07 | Julio | \$727,870.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$727,870.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$727,870.65 | \$0.00 |
| 81-02-08 | Agosto | \$804,492.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$804,492.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$804,492.46 | \$0.00 |
| 81-02-09 | Septiembre | \$700,271.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700,271.64 | \$0.00 | \$0.00 | \$0.00 | \$700,271.64 | \$0.00 |
| 81-02-10 | Octubre | \$528,696.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$528,696.70 | \$0.00 | \$0.00 | \$528,696.70 | \$0.00 |
| 81-02-11 | Noviembre | \$758,054.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$758,054.37 | \$0.00 | \$758,054.37 | \$0.00 |
| 81-02-12 | Diciembre | \$3,006,237.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,006,237.29 | \$3,006,237.29 | \$0.00 |
| 81-02-13 | RENDIMIENTOS FFM 2023 | \$317.02 | \$0.00 | \$0.26 | \$6.42 | \$7.78 | \$23.34 | \$31.01 | \$31.66 | \$36.88 | \$43.94 | \$48.63 | \$43.90 | \$43.20 | \$317.02 | \$0.00 |
| 81-02-14 | 3ER AJ 2022 (FFM) | \$63,274.81 | \$0.00 | \$63,274.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,274.81 | \$0.00 |
| 81-02-15 | REND (FINANZAS FFM) | \$1,128.60 | \$0.00 | \$1,128.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,128.60 | \$0.00 |
| 81-02-16 | AJ.-DEF--2022 FGP | \$713.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$713.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$713.32 | \$0.00 |
| 81-03 | Impuesto Especial sobre Productos | \$540,372.85 | \$34,088.81 | \$71,718.47 | \$33,458.67 | \$32,115.98 | \$63,562.29 | \$54,051.06 | \$38,116.29 | \$45,223.01 | \$40,219.18 | \$47,907.56 | \$40,872.89 | \$39,038.64 | \$540,372.85 | \$0.00 |
| 81-03-01 | Enero | \$34,088.81 | \$34,088.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,088.81 | \$0.00 |
| 81-03-02 | Febrero | \$71,718.46 | \$0.00 | \$71,718.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,718.46 | \$0.00 |
| 81-03-03 | Marzo | \$33,458.40 | \$0.00 | \$0.00 | \$33,458.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,458.40 | \$0.00 |
| 81-03-04 | Abril | \$32,115.34 | \$0.00 | \$0.00 | \$0.00 | \$32,115.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,115.34 | \$0.00 |
| 81-03-05 | Mayo | \$33,315.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,315.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,315.46 | \$0.00 |
| 81-03-06 | Junio | \$36,940.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,940.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,940.30 | \$0.00 |
| 81-03-07 | Julio | \$38,116.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,116.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,116.20 | \$0.00 |
| 81-03-08 | Agosto | \$45,222.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,222.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,222.48 | \$0.00 |
| 81-03-09 | Septiembre | \$40,218.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,218.32 | \$0.00 | \$0.00 | \$0.00 | \$40,218.32 | \$0.00 |
| 81-03-10 | Octubre | \$43,139.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,139.76 | \$0.00 | \$0.00 | \$43,139.76 | \$0.00 |
| 81-03-11 | Noviembre | \$40,871.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,871.52 | \$0.00 | \$40,871.52 | \$0.00 |
| 81-03-12 | Diciembre | \$39,036.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,036.88 | \$39,036.88 | \$0.00 |
| 81-03-13 | RENDIMIENTOS IEPS TABACOS | \$7.22 | \$0.00 | \$0.01 | \$0.27 | \$0.64 | \$0.35 | \$0.12 | \$0.09 | \$0.53 | \$0.86 | \$1.22 | \$1.37 | \$1.76 | \$7.22 | \$0.00 |
| 81-03-14 | AJ.-DEF-2022 | \$30,246.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,246.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,246.48 | \$0.00 |
| 81-03-15 | 1ER-AJ-TAB | \$17,110.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,110.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,110.64 | \$0.00 |
| 81-03-16 | IEPS-TAB 2DO AJ | \$4,766.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,766.58 | \$0.00 | \$0.00 | \$4,766.58 | \$0.00 |
| 81-05 | Fondo de Fiscalizacion y Recaudac | \$1,351,868.41 | \$250,355.12 | \$50,687.22 | \$50,689.02 | \$333,764.44 | \$2.50 | \$18,354.72 | \$198,807.65 | \$50,690.61 | \$50,690.81 | \$245,683.03 | \$50,688.03 | \$51,455.26 | \$1,351,868.41 | \$0.00 |
| 81-05-01 | Enero | \$250,355.12 | \$250,355.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,355.12 | \$0.00 |
| 81-05-02 | Febrero | \$50,687.09 | \$0.00 | \$50,687.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,687.09 | \$0.00 |
| 81-05-03 | Marzo | \$50,687.09 | \$0.00 | \$0.00 | \$50,687.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,687.09 | \$0.00 |
| 81-05-04 | Abril | \$50,687.09 | \$0.00 | \$0.00 | \$0.00 | \$50,687.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,687.09 | \$0.00 |



Municipio de El Arenal
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Usr: supervisor
 Rep: rptAnaliticoPresupuestoIngresos

Fecha y 22/abr./2024
 hora de Impresión 03:53 p. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---------------------------------------|---------------------|-------------|-------------|-------------|--------------|-------------|-------------|--------------|-------------|-------------|--------------|-------------|-------------|--------------|------------------------------|
| 81-05-06 | Junio | \$18,350.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,350.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,350.30 | \$0.00 |
| 81-05-07 | Julio | \$50,690.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,690.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,690.67 | \$0.00 |
| 81-05-08 | Agosto | \$50,687.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,687.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,687.09 | \$0.00 |
| 81-05-09 | Septiembre | \$50,687.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,687.09 | \$0.00 | \$0.00 | \$0.00 | \$50,687.09 | \$0.00 |
| 81-05-10 | Octubre | \$50,687.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,687.09 | \$0.00 | \$0.00 | \$50,687.09 | \$0.00 |
| 81-05-11 | Noviembre | \$50,687.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,687.09 | \$0.00 | \$50,687.09 | \$0.00 |
| 81-05-12 | Diciembre | \$50,687.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,687.09 | \$50,687.09 | \$0.00 |
| 81-05-13 | RENDIMIENTOS FISCALIZACION | \$22.96 | \$0.00 | \$0.13 | \$1.93 | \$1.96 | \$2.50 | \$4.42 | \$0.00 | \$3.52 | \$3.72 | \$1.65 | \$0.94 | \$2.19 | \$22.96 | \$0.00 |
| 81-05-14 | AJ 1ER TRIM (2023) FISCALIZACION | \$283,075.39 | \$0.00 | \$0.00 | \$0.00 | \$283,075.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$283,075.39 | \$0.00 |
| 81-05-15 | 2DO. AJ. FISC-2023 | \$148,116.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,116.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,116.98 | \$0.00 |
| 81-05-16 | FISC 3ER AJ (2023) | \$194,994.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$194,994.29 | \$0.00 | \$0.00 | \$194,994.29 | \$0.00 |
| 81-05-17 | RENDIMIENTOS FINANZAS DICIE | \$765.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$765.98 | \$765.98 | \$0.00 |
| 81-06 | Incentivos a la venta final de Gasoli | \$646,599.66 | \$50,028.14 | \$63,199.53 | \$37,518.91 | \$45,444.58 | \$77,273.00 | \$41,021.57 | \$56,694.26 | \$55,363.10 | \$61,131.47 | \$48,519.99 | \$51,220.16 | \$59,184.95 | \$646,599.66 | \$0.00 |
| 81-06-01 | Enero | \$50,028.14 | \$50,028.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,028.14 | \$0.00 |
| 81-06-02 | Febrero | \$63,131.80 | \$0.00 | \$63,131.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,131.80 | \$0.00 |
| 81-06-03 | Marzo | \$37,515.41 | \$0.00 | \$0.00 | \$37,515.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,515.41 | \$0.00 |
| 81-06-04 | Abril | \$45,440.96 | \$0.00 | \$0.00 | \$0.00 | \$45,440.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,440.96 | \$0.00 |
| 81-06-05 | Mayo | \$77,270.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,270.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,270.69 | \$0.00 |
| 81-06-06 | Junio | \$41,009.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,009.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,009.77 | \$0.00 |
| 81-06-07 | Julio | \$56,687.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,687.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,687.22 | \$0.00 |
| 81-06-08 | Agosto | \$55,341.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,341.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,341.24 | \$0.00 |
| 81-06-09 | Septiembre | \$61,125.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,125.80 | \$0.00 | \$0.00 | \$0.00 | \$61,125.80 | \$0.00 |
| 81-06-10 | Octubre | \$48,516.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,516.52 | \$0.00 | \$0.00 | \$48,516.52 | \$0.00 |
| 81-06-11 | Noviembre | \$51,213.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,213.05 | \$0.00 | \$51,213.05 | \$0.00 |
| 81-06-12 | Diciembre | \$58,841.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,841.35 | \$58,841.35 | \$0.00 |
| 81-06-13 | RENDIMIENTOS IVFGYD 2023 | \$6.11 | \$0.00 | \$0.22 | \$0.62 | \$1.08 | \$0.28 | \$0.56 | \$0.32 | \$0.47 | \$0.82 | \$0.20 | \$0.33 | \$1.21 | \$6.11 | \$0.00 |
| 81-06-14 | REND (FINANZAS IEPS GAS) | \$67.51 | \$0.00 | \$67.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67.51 | \$0.00 |
| 81-06-15 | GASOLINA ESTATAL MARZO 202 | \$5.42 | \$0.00 | \$0.00 | \$2.88 | \$2.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.42 | \$0.00 |
| 81-06-16 | GASOLINA-ESTATAL 2023 MAYO | \$2.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.03 | \$0.00 |
| 81-06-17 | GASOLINA ESTATAL 2023 JUNIO | \$11.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11.24 | \$0.00 |
| 81-06-18 | GASOLINA ESTATAL 2023 JULIO | \$6.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.72 | \$0.00 |
| 81-06-19 | GASOLINA ESTATAL 2023 AGOS | \$21.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21.39 | \$0.00 |
| 81-06-20 | GASOLINA ESTATAL 2023 SEPTII | \$4.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.85 | \$0.00 | \$0.00 | \$0.00 | \$4.85 | \$0.00 |
| 81-06-21 | GASOLINA ESTATAL 2023, OCTU | \$3.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.27 | \$0.00 | \$0.00 | \$3.27 | \$0.00 |
| 81-06-22 | GASOLINA ESTATAL 2023, NOVIE | \$6.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.78 | \$0.00 | \$6.78 | \$0.00 |



Municipio de El Arenal
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Usr: supervisor
 Rep: rptAnalíticoPresupuestoIngresos

Fecha y 22/abr./2024
 hora de Impresión 03:53 p. m.

| Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total (Vigente - Total) | Diferencia |
|--------------------------------------|---------------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|-------------|--------------|-------------|--------------|-------------|-------------------------|------------|
| 81-06-23 RENDIMIENTOS FINANZAS DICIE | \$342.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$342.39 | \$342.39 | \$0.00 |
| 81-09 IMPUESTO SOBRE LA RENTA, (ISR | \$1,626,188.15 | \$540,468.00 | \$105,725.60 | \$103,626.23 | \$98,455.56 | \$106,352.25 | \$105,638.11 | \$107,227.90 | \$5.47 | \$114,080.38 | \$1.40 | \$344,573.09 | \$34.16 | \$1,626,188.15 | \$0.00 |
| 81-09-01 ENERO | \$540,468.00 | \$540,468.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$540,468.00 | \$0.00 |
| 81-09-02 FEBRERO | \$105,656.00 | \$0.00 | \$105,656.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,656.00 | \$0.00 |
| 81-09-03 MARZO | \$103,622.00 | \$0.00 | \$0.00 | \$103,622.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,622.00 | \$0.00 |
| 81-09-04 ABRIL | \$98,450.00 | \$0.00 | \$0.00 | \$0.00 | \$98,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,450.00 | \$0.00 |
| 81-09-05 MAYO | \$106,346.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,346.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,346.00 | \$0.00 |
| 81-09-06 JUNIO | \$105,631.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,631.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,631.00 | \$0.00 |
| 81-09-07 JULIO | \$107,222.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,222.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,222.00 | \$0.00 |
| 81-09-09 SEPTIEMBRE | \$114,077.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$114,077.05 | \$0.00 | \$0.00 | \$0.00 | \$114,077.05 | \$0.00 |
| 81-09-11 NOVIEMBRE | \$344,573.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$344,573.00 | \$0.00 | \$344,573.00 | \$0.00 |
| 81-09-13 RENDIMIENTOS ISR 2023 | \$42.32 | \$0.00 | \$0.15 | \$4.23 | \$5.56 | \$6.25 | \$7.11 | \$5.90 | \$5.47 | \$3.33 | \$1.40 | \$0.09 | \$2.83 | \$42.32 | \$0.00 |
| 81-09-14 REND (FINANZAS ISR) | \$69.45 | \$0.00 | \$69.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69.45 | \$0.00 |
| 81-09-15 RENDIMIENTOS FINANZAS DICIE | \$31.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31.33 | \$31.33 | \$0.00 |
| 81-10 IMPUESTO SOBRE LA RENTA (ISR- | \$80,305.53 | \$4,393.73 | \$3,198.87 | \$4,644.88 | \$11,812.66 | \$2,628.69 | \$8,499.39 | \$2,981.15 | \$16,333.43 | \$7,385.54 | \$4,311.55 | \$4,646.34 | \$9,469.30 | \$80,305.53 | \$0.00 |
| 81-10-01 ENERO | \$4,393.73 | \$4,393.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,393.73 | \$0.00 |
| 81-10-02 FEBRERO | \$3,198.86 | \$0.00 | \$3,198.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,198.86 | \$0.00 |
| 81-10-03 MARZO | \$4,644.84 | \$0.00 | \$0.00 | \$4,644.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,644.84 | \$0.00 |
| 81-10-04 ABRIL | \$11,812.59 | \$0.00 | \$0.00 | \$0.00 | \$11,812.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,812.59 | \$0.00 |
| 81-10-05 MAYO | \$2,628.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,628.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,628.58 | \$0.00 |
| 81-10-06 JUNIO | \$8,499.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,499.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,499.18 | \$0.00 |
| 81-10-07 JULIO | \$2,980.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,980.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,980.93 | \$0.00 |
| 81-10-08 AGOSTO | \$16,333.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,333.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,333.12 | \$0.00 |
| 81-10-09 SEPTIEMBRE | \$7,385.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,385.20 | \$0.00 | \$0.00 | \$0.00 | \$7,385.20 | \$0.00 |
| 81-10-10 OCTUBRE | \$4,311.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,311.55 | \$0.00 | \$0.00 | \$4,311.55 | \$0.00 |
| 81-10-11 NOVIEMBRE | \$4,645.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,645.98 | \$0.00 | \$4,645.98 | \$0.00 |
| 81-10-12 DICIEMBRE | \$9,436.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,436.65 | \$9,436.65 | \$0.00 |
| 81-10-13 INTERESES BANCARIOS DE ISR | \$2.37 | \$0.00 | \$0.01 | \$0.04 | \$0.07 | \$0.11 | \$0.21 | \$0.22 | \$0.31 | \$0.34 | \$0.00 | \$0.36 | \$0.70 | \$2.37 | \$0.00 |
| 81-10-14 RENDIMIENTOS FINANZAS DICIE | \$31.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31.95 | \$31.95 | \$0.00 |
| 81-11 FOCOM 2023 | \$806,723.40 | \$66,482.77 | \$75,444.74 | \$56,729.77 | \$55,233.51 | \$76,853.11 | \$60,297.74 | \$69,818.66 | \$69,907.30 | \$68,350.29 | \$71,819.98 | \$66,701.83 | \$69,083.70 | \$806,723.40 | \$0.00 |
| 81-11-01 FOCOM 2023 | \$806,723.40 | \$66,482.77 | \$75,444.74 | \$56,729.77 | \$55,233.51 | \$76,853.11 | \$60,297.74 | \$69,818.66 | \$69,907.30 | \$68,350.29 | \$71,819.98 | \$66,701.83 | \$69,083.70 | \$806,723.40 | \$0.00 |
| 81-11-01- ENERO | \$66,482.77 | \$66,482.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,482.77 | \$0.00 |
| 81-11-01- FEBRERO | \$75,444.39 | \$0.00 | \$75,444.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,444.39 | \$0.00 |
| 81-11-01- MARZO | \$56,728.98 | \$0.00 | \$0.00 | \$56,728.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,728.98 | \$0.00 |
| 81-11-01- ABRIL | \$55,232.34 | \$0.00 | \$0.00 | \$0.00 | \$55,232.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,232.34 | \$0.00 |



Municipio de El Arenal
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Usr: supervisor
 Rep: rptAnaliticoPresupuestalIngresos

Fecha y 22/abr./2024
 hora de Impresión 03:53 p. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total (Vigente - Total) | Diferencia (Vigente - Total) |
|------------------|------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|----------------|-------------------------|------------------------------|
| 81-11-01- | MAYO | \$76,852.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,852.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,852.48 | \$0.00 |
| 81-11-01- | JUNIO | \$58,776.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,776.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,776.89 | \$0.00 |
| 81-11-01- | JULIO | \$69,816.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,816.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,816.95 | \$0.00 |
| 81-11-01- | AGOSTO | \$69,905.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,905.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,905.13 | \$0.00 |
| 81-11-01- | SEPTIEMBRE | \$68,348.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,348.58 | \$0.00 | \$0.00 | \$0.00 | \$68,348.58 | \$0.00 |
| 81-11-01- | OCTUBRE | \$71,818.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,818.15 | \$0.00 | \$0.00 | \$71,818.15 | \$0.00 |
| 81-11-01- | NOVIEMBRE | \$66,700.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,700.16 | \$0.00 | \$66,700.16 | \$0.00 |
| 81-11-01- | DICIEMBRE | \$68,631.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,631.55 | \$68,631.55 | \$0.00 |
| 81-11-01- | INTERESES FOCOM 2023 | \$15.38 | \$0.00 | \$0.35 | \$0.79 | \$1.17 | \$0.63 | \$1.20 | \$1.71 | \$2.17 | \$1.71 | \$1.83 | \$1.67 | \$2.15 | \$15.38 | \$0.00 |
| 81-11-01- | COMP-FOCOM-2022 | \$1,519.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,519.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,519.65 | \$0.00 |
| 81-11-01- | RENDIMIENTOS FINANZAS DICI | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$450.00 | \$0.00 |
| 81-13 | FEIEF | \$2,387,889.22 | \$0.00 | \$0.00 | \$11.88 | \$0.00 | \$0.00 | \$0.00 | \$1,411,148.45 | \$271,249.11 | \$0.00 | \$330,451.80 | \$202,089.16 | \$172,938.82 | \$2,387,889.22 | \$0.00 |
| 81-13-01 | FEIEF-AJ-DEF (2023) MARZO | \$11.88 | \$0.00 | \$0.00 | \$11.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11.88 | \$0.00 |
| 81-13-02 | FEIEF 2023 (JULIO) | \$1,411,148.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,411,148.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,411,148.45 | \$0.00 |
| 81-13-03 | FEIEF 2023 (AGOSTO) | \$271,249.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$271,249.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$271,249.11 | \$0.00 |
| 81-13-04 | FEIEF 2023 (OCTUBRE) | \$330,448.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$330,448.16 | \$0.00 | \$0.00 | \$330,448.16 | \$0.00 |
| 81-13-05 | FEIEF 2023 (NOVIEMBRE) | \$202,085.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202,085.14 | \$0.00 | \$202,085.14 | \$0.00 |
| 81-13-06 | FEIEF 2023 (DICIEMBRE) | \$170,356.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,356.06 | \$170,356.06 | \$0.00 |
| 81-13-13 | INTERESES BANCARIOS FEIEF 2 | \$10.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.64 | \$4.02 | \$3.11 | \$10.77 | \$0.00 |
| 81-13-14 | RENDIMIENTOS FINANZAS DICIE | \$2,579.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,579.65 | \$2,579.65 | \$0.00 |
| 82 | Aportaciones | \$30,005,322.16 | \$2,691,717.78 | \$2,691,718.49 | \$2,691,744.64 | \$2,691,785.86 | \$2,691,814.81 | \$2,691,831.85 | \$2,691,839.15 | \$2,691,973.03 | \$2,692,000.69 | \$2,691,753.55 | \$119,316.48 | \$2,967,825.83 | \$30,005,322.16 | \$0.00 |
| 82-01 | FORTAMUN-DF | \$17,806,706.89 | \$1,483,864.68 | \$1,483,865.05 | \$1,483,871.99 | \$1,483,890.48 | \$1,483,899.30 | \$1,483,903.97 | \$1,483,905.72 | \$1,483,912.36 | \$1,483,907.29 | \$1,483,896.42 | \$30.04 | \$2,967,759.59 | \$17,806,706.89 | \$0.00 |
| 82-01-01 | Enero | \$1,483,864.68 | \$1,483,864.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,483,864.68 | \$0.00 |
| 82-01-02 | Febrero | \$1,483,864.68 | \$0.00 | \$1,483,864.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,483,864.68 | \$0.00 |
| 82-01-03 | Marzo | \$1,483,864.68 | \$0.00 | \$0.00 | \$1,483,864.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,483,864.68 | \$0.00 |
| 82-01-04 | Abril | \$1,483,864.68 | \$0.00 | \$0.00 | \$0.00 | \$1,483,864.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,483,864.68 | \$0.00 |
| 82-01-05 | Mayo | \$1,483,864.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,483,864.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,483,864.68 | \$0.00 |
| 82-01-06 | Junio | \$1,483,864.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,483,864.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,483,864.68 | \$0.00 |
| 82-01-07 | Julio | \$1,483,864.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,483,864.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,483,864.68 | \$0.00 |
| 82-01-08 | Agosto | \$1,483,864.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,483,864.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,483,864.68 | \$0.00 |
| 82-01-09 | Septiembre | \$1,483,864.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,483,864.68 | \$0.00 | \$0.00 | \$0.00 | \$1,483,864.68 | \$0.00 |
| 82-01-10 | Octubre | \$1,483,864.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,483,864.68 | \$0.00 | \$0.00 | \$1,483,864.68 | \$0.00 |
| 82-01-12 | Diciembre | \$2,967,729.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,967,729.20 | \$2,967,729.20 | \$0.00 |
| 82-01-13 | RENDIMIENTOS FORTAMUN 202 | \$330.89 | \$0.00 | \$0.37 | \$7.31 | \$25.80 | \$34.62 | \$39.29 | \$41.04 | \$47.68 | \$42.61 | \$31.74 | \$30.04 | \$30.39 | \$330.89 | \$0.00 |
| 82-02 | Fondo de Infraestructura Social Mu | \$12,198,615.27 | \$1,207,853.10 | \$1,207,853.44 | \$1,207,872.65 | \$1,207,895.38 | \$1,207,915.51 | \$1,207,927.88 | \$1,207,933.43 | \$1,208,060.67 | \$1,208,093.40 | \$1,207,857.13 | \$119,286.44 | \$66.24 | \$12,198,615.27 | \$0.00 |



Municipio de El Arenal
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Usr: supervisor
 Rep: rptAnalíticoPresupuestoIngresos

Fecha y 22/abr./2024
 hora de Impresión 03:53 p. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|-------------|----------------|------------------------------|
| 82-02-01 | Enero | \$1,207,853.10 | \$1,207,853.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,207,853.10 | \$0.00 |
| 82-02-02 | Febrero | \$1,207,853.10 | \$0.00 | \$1,207,853.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,207,853.10 | \$0.00 |
| 82-02-03 | Marzo | \$1,207,853.10 | \$0.00 | \$0.00 | \$1,207,853.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,207,853.10 | \$0.00 |
| 82-02-04 | Abril | \$1,207,853.10 | \$0.00 | \$0.00 | \$0.00 | \$1,207,853.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,207,853.10 | \$0.00 |
| 82-02-05 | Mayo | \$1,207,853.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,207,853.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,207,853.10 | \$0.00 |
| 82-02-06 | Junio | \$1,207,853.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,207,853.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,207,853.10 | \$0.00 |
| 82-02-07 | Julio | \$1,207,853.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,207,853.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,207,853.10 | \$0.00 |
| 82-02-08 | Agosto | \$1,207,853.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,207,853.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,207,853.10 | \$0.00 |
| 82-02-09 | Septiembre | \$1,207,853.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,207,853.10 | \$0.00 | \$0.00 | \$0.00 | \$1,207,853.10 | \$0.00 |
| 82-02-10 | Octubre | \$1,207,853.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,207,853.10 | \$0.00 | \$0.00 | \$1,207,853.10 | \$0.00 |
| 82-02-13 | RENDIMIENTOS FAISM 2023 | \$797.83 | \$0.00 | \$0.34 | \$19.55 | \$42.28 | \$62.41 | \$74.78 | \$80.33 | \$207.57 | \$240.30 | \$4.03 | \$0.00 | \$66.24 | \$797.83 | \$0.00 |
| 82-02-14 | INTERESES POR INVERSION A C | \$119,286.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119,286.44 | \$0.00 | \$119,286.44 | \$0.00 |
| 83 | Convenios | \$2,459,624.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,260,000.00 | \$4.55 | \$200,022.67 | \$999,536.80 | \$24.65 | \$14.85 | \$6.84 | \$14.07 | \$2,459,624.43 | \$0.00 |
| 83-01 | PROAGUA 2023 | \$1,260,089.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,260,000.00 | \$4.55 | \$21.00 | \$21.70 | \$19.60 | \$7.35 | \$7.60 | \$7.35 | \$1,260,089.15 | \$0.00 |
| 83-01-01 | MAYO PROAGUA 2023 | \$1,260,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,260,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,260,000.00 | \$0.00 |
| 83-01-13 | INTERESES BANCARIOS PROAG | \$89.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.55 | \$21.00 | \$21.70 | \$19.60 | \$7.35 | \$7.60 | \$7.35 | \$89.15 | \$0.00 |
| 83-02 | PROABIM | \$200,000.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,001.67 | \$1.72 | \$1.72 | \$1.67 | -\$6.78 | \$0.89 | \$200,000.89 | \$0.00 |
| 83-02-01 | JULIO | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 |
| 83-02-02 | INTERESES DE PROABIM 2023 | \$0.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.67 | \$1.72 | \$1.72 | \$1.67 | -\$6.78 | \$0.89 | \$0.89 | \$0.00 |
| 83-03 | PROAGUA 2023 FEDERAL | \$999,534.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999,513.38 | \$3.33 | \$5.83 | \$6.02 | \$5.83 | \$999,534.39 | \$0.00 |
| 83-03-01 | AGOSTO PROAGUA | \$999,513.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999,513.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999,513.38 | \$0.00 |
| 83-03-02 | INTERESES DE PROAGUA FEDEI | \$21.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.33 | \$5.83 | \$6.02 | \$5.83 | \$21.01 | \$0.00 |
| 84 | Incentivos Derivados de la Colaboraci | \$414,166.33 | \$36,217.08 | \$42,958.60 | \$34,514.41 | \$33,179.40 | \$32,933.85 | \$27,569.43 | \$33,552.97 | \$32,679.10 | \$33,552.32 | \$32,707.96 | \$33,249.64 | \$41,051.57 | \$414,166.33 | \$0.00 |
| 84-01 | IMPUESTO SOBRE AUTOMOVILES | \$368,676.59 | \$32,428.46 | \$39,169.97 | \$30,725.76 | \$29,390.71 | \$29,145.13 | \$23,780.68 | \$29,764.19 | \$28,890.28 | \$29,763.47 | \$28,919.08 | \$29,460.79 | \$37,238.07 | \$368,676.59 | \$0.00 |
| 84-01-01 | ENERO | \$32,428.46 | \$32,428.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,428.46 | \$0.00 |
| 84-01-02 | FEBRERO | \$39,153.71 | \$0.00 | \$39,153.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,153.71 | \$0.00 |
| 84-01-03 | MARZO | \$30,725.51 | \$0.00 | \$0.00 | \$30,725.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,725.51 | \$0.00 |
| 84-01-04 | ABRIL | \$29,390.32 | \$0.00 | \$0.00 | \$0.00 | \$29,390.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,390.32 | \$0.00 |
| 84-01-05 | MAYO | \$29,144.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,144.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,144.48 | \$0.00 |
| 84-01-06 | JUNIO | \$23,780.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,780.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,780.31 | \$0.00 |
| 84-01-07 | JULIO | \$29,763.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,763.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,763.73 | \$0.00 |
| 84-01-08 | AGOSTO | \$28,890.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,890.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,890.09 | \$0.00 |
| 84-01-09 | SEPTIEMBRE | \$29,763.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,763.47 | \$0.00 | \$0.00 | \$0.00 | \$29,763.47 | \$0.00 |
| 84-01-10 | OCTUBRE | \$28,918.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,918.58 | \$0.00 | \$0.00 | \$28,918.58 | \$0.00 |
| 84-01-11 | NOVIEMBRE | \$29,460.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,460.42 | \$0.00 | \$29,460.42 | \$0.00 |



Municipio de El Arenal
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Usr: supervisor
 Rep: rptAnalíticoPresupuestoIngresos

Fecha y 22/abr./2024
 hora de Impresión 03:53 p. m.

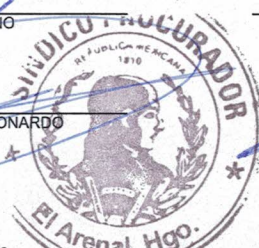
| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|-----------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------------|
| 84-01-12 | DICIEMBRE | \$37,079.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,079.28 | \$37,079.28 | \$0.00 |
| 84-01-13 | RENDIMIENTOS ISAN 2023 | \$4.21 | \$0.00 | \$0.02 | \$0.25 | \$0.39 | \$0.65 | \$0.37 | \$0.46 | \$0.19 | \$0.00 | \$0.50 | \$0.37 | \$1.01 | \$4.21 | \$0.00 |
| 84-01-14 | REND (FINANZAS ISAN) | \$16.24 | \$0.00 | \$16.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16.24 | \$0.00 |
| 84-01-15 | RENDIMIENTOS FINANZAS DICIE | \$157.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$157.78 | \$157.78 | \$0.00 |
| 84-02 | COMPENSACION ISAN | \$45,489.74 | \$3,788.62 | \$3,788.63 | \$3,788.65 | \$3,788.69 | \$3,788.72 | \$3,788.75 | \$3,788.78 | \$3,788.82 | \$3,788.85 | \$3,788.88 | \$3,788.85 | \$3,813.50 | \$45,489.74 | \$0.00 |
| 84-02-01 | ENERO | \$3,788.62 | \$3,788.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,788.62 | \$0.00 |
| 84-02-02 | FEBRERO | \$3,788.62 | \$0.00 | \$3,788.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,788.62 | \$0.00 |
| 84-02-03 | MARZO | \$3,788.62 | \$0.00 | \$0.00 | \$3,788.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,788.62 | \$0.00 |
| 84-02-04 | ABRIL | \$3,788.62 | \$0.00 | \$0.00 | \$0.00 | \$3,788.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,788.62 | \$0.00 |
| 84-02-05 | MAYO | \$3,788.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,788.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,788.62 | \$0.00 |
| 84-02-06 | JUNIO | \$3,788.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,788.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,788.62 | \$0.00 |
| 84-02-07 | JULIO | \$3,788.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,788.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,788.62 | \$0.00 |
| 84-02-08 | AGOSTO | \$3,788.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,788.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,788.62 | \$0.00 |
| 84-02-09 | SEPTIEMBRE | \$3,788.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,788.62 | \$0.00 | \$0.00 | \$0.00 | \$3,788.62 | \$0.00 |
| 84-02-10 | OCTUBRE | \$3,788.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,788.62 | \$0.00 | \$0.00 | \$3,788.62 | \$0.00 |
| 84-02-11 | NOVIEMBRE | \$3,788.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,788.62 | \$0.00 | \$3,788.62 | \$0.00 |
| 84-02-12 | DICIEMBRE | \$3,788.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,788.62 | \$3,788.62 | \$0.00 |
| 84-02-13 | RENDIMIENTOS ISAN 2023 | \$1.57 | \$0.00 | \$0.01 | \$0.03 | \$0.07 | \$0.10 | \$0.13 | \$0.16 | \$0.20 | \$0.23 | \$0.26 | \$0.23 | \$0.15 | \$1.57 | \$0.00 |
| 84-02-14 | RENDIMIENTOS FINANZAS DICIE | \$24.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24.73 | \$24.73 | \$0.00 |
| Total | | \$88,582,375.37 | \$10,245,658.97 | \$7,582,863.97 | \$6,268,089.71 | \$7,237,293.76 | \$8,541,629.78 | \$7,219,135.74 | \$8,101,544.82 | \$8,097,051.18 | \$6,105,865.44 | \$5,809,247.95 | \$4,459,016.26 | \$8,914,978.39 | \$88,582,375.37 | \$0.00 |



2020 - 2024

LIC. RANULFO SERRANO MOEBANO
 PRESIDENTE MUNICIPAL

LIC. ABRIL GUADALUPE HERNANDEZ LEONARDO
 SÍNDICO PROCURADOR



L.A. MARLENE PINEDA GARCIA
 TESORERA MUNICIPAL



2024

“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 Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas”