



**Municipio de El Arenal**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
Al 31/dic./2024

Fecha y hora de impresión: 24/abr./2025 03:13 p. m.

Utr: supervisor  
Rep: rptAnaliticoPresupuestoingresos

| Código    | Rubro de Ingreso                     | Presupuesto Vigiente |                |              |              |             |             |              |              |             |             |              |             | Total          | Diferencia (Vigente - Total) |
|-----------|--------------------------------------|----------------------|----------------|--------------|--------------|-------------|-------------|--------------|--------------|-------------|-------------|--------------|-------------|----------------|------------------------------|
|           |                                      | Ene                  | Feb            | Mar          | Abr          | May         | Jun         | Jul          | Ago          | Sep         | Oct         | Nov          | Dic         |                |                              |
| 12        | Impuestos sobre el patrimonio        | \$2,368,701.24       | \$1,463,518.60 | \$237,127.56 | \$70,078.99  | \$55,982.42 | \$61,648.44 | \$125,319.26 | \$51,333.42  | \$56,909.28 | \$24,826.05 | \$132,816.23 | \$20,841.27 | \$2,368,701.24 | \$0.00                       |
| 12-01     | IMPUESTO PREDIAL                     | \$1,915,093.27       | \$1,452,932.70 | \$177,553.90 | \$53,815.64  | \$44,010.01 | \$32,627.24 | \$22,360.41  | \$19,553.62  | \$14,524.60 | \$7,623.63  | \$72,309.55  | \$6,723.07  | \$1,915,093.27 | \$0.00                       |
| 12-01-01  | PREDIAL URBANO                       | \$864,220.23         | \$658,797.31   | \$71,889.62  | \$27,902.04  | \$19,967.70 | \$13,493.47 | \$11,101.03  | \$6,638.09   | \$4,864.76  | \$3,224.37  | \$39,452.60  | \$2,747.87  | \$864,220.23   | \$0.00                       |
| 12-01-02  | PREDIAL RÚSTICO                      | \$632,807.94         | \$719,600.10   | \$87,937.33  | \$20,474.32  | \$21,019.01 | \$17,619.92 | \$7,644.85   | \$10,562.64  | \$9,161.94  | \$4,149.86  | \$23,889.14  | \$3,527.89  | \$632,807.94   | \$0.00                       |
| 12-01-03  | PREDIAL EJIDAL                       | \$118,065.10         | \$74,535.29    | \$17,726.95  | \$5,439.28   | \$3,023.30  | \$1,513.65  | \$1,152.89   | \$895.49     | \$498.00    | \$250.40    | \$8,967.81   | \$447.31    | \$118,065.10   | \$0.00                       |
| 12-02     | Impuesto sobre traslación de domi    | \$453,607.97         | \$10,585.90    | \$59,573.66  | \$16,263.35  | \$11,972.41 | \$15,672.48 | \$59,288.03  | \$106,765.64 | \$42,384.68 | \$17,202.42 | \$60,506.88  | \$14,118.20 | \$453,607.97   | \$0.00                       |
| 12-02-01  | Impuesto sobre traslación de domini  | \$453,607.97         | \$10,585.90    | \$59,573.66  | \$16,263.35  | \$11,972.41 | \$15,672.48 | \$59,288.03  | \$106,765.64 | \$42,384.68 | \$17,202.42 | \$60,506.88  | \$14,118.20 | \$453,607.97   | \$0.00                       |
| 17        | Accesorios de impuestos              | \$378,714.48         | \$81,627.13    | \$58,839.08  | \$27,625.45  | \$19,551.07 | \$18,463.81 | \$19,913.01  | \$18,454.92  | \$8,927.58  | \$8,155.43  | \$102,860.04 | \$3,227.46  | \$378,714.48   | \$0.00                       |
| 17-01     | RECARGOS                             | \$378,714.48         | \$81,627.13    | \$58,839.08  | \$27,625.45  | \$19,551.07 | \$18,463.81 | \$19,913.01  | \$18,454.92  | \$8,927.58  | \$8,155.43  | \$102,860.04 | \$3,227.46  | \$378,714.48   | \$0.00                       |
| 17-01-01  | RECARGOS PREDIAL                     | \$378,714.48         | \$81,627.13    | \$58,839.08  | \$27,625.45  | \$19,551.07 | \$18,463.81 | \$19,913.01  | \$18,454.92  | \$8,927.58  | \$8,155.43  | \$102,860.04 | \$3,227.46  | \$378,714.48   | \$0.00                       |
| 18        | Otros impuestos                      | \$607,683.48         | \$168,095.12   | \$104,244.94 | \$43,487.07  | \$30,832.17 | \$29,738.85 | \$27,889.00  | \$16,092.51  | \$13,551.66 | \$9,693.17  | \$145,645.04 | \$3,074.88  | \$607,683.48   | \$0.00                       |
| 18-01     | REZAGOS                              | \$607,683.48         | \$168,095.12   | \$104,244.94 | \$43,487.07  | \$30,832.17 | \$29,738.85 | \$27,889.00  | \$16,092.51  | \$13,551.66 | \$9,693.17  | \$145,645.04 | \$3,074.88  | \$607,683.48   | \$0.00                       |
| 18-01-01  | REZAGOS PREDIAL                      | \$607,683.48         | \$168,095.12   | \$104,244.94 | \$43,487.07  | \$30,832.17 | \$29,738.85 | \$27,889.00  | \$16,092.51  | \$13,551.66 | \$9,693.17  | \$145,645.04 | \$3,074.88  | \$607,683.48   | \$0.00                       |
| 43        | Derechos por prestación de servicios | \$3,413,909.96       | \$1,645,030.40 | \$255,239.50 | \$46,505.40  | \$71,509.20 | \$68,495.60 | \$34,193.60  | \$52,490.40  | \$25,266.10 | \$33,281.35 | \$48,176.00  | \$9,474.60  | \$3,413,909.96 | \$0.00                       |
| 43-01     | Derechos por servicios de Agua Pl    | \$1,871,349.55       | \$1,298,920.20 | \$142,973.20 | \$45,622.40  | \$70,360.20 | \$67,346.60 | \$33,236.10  | \$51,532.90  | \$25,074.60 | \$32,228.10 | \$44,261.00  | \$8,517.10  | \$1,871,349.55 | \$0.00                       |
| 43-01-01  | Cuotas de agua potable               | \$1,857,059.60       | \$1,296,333.00 | \$141,249.70 | \$45,622.40  | \$70,360.20 | \$67,346.60 | \$33,236.10  | \$51,532.90  | \$25,074.60 | \$32,228.10 | \$44,261.00  | \$8,517.10  | \$1,857,059.60 | \$0.00                       |
| 43-01-02  | Derechos por servicio y uso de pai   | \$14,289.95          | \$2,587.20     | \$1,723.50   | \$883.00     | \$1,149.00  | \$1,149.00  | \$957.50     | \$957.50     | \$191.50    | \$1,052.25  | \$1,915.00   | \$857.50    | \$14,289.95    | \$0.00                       |
| 43-02     | Derechos por registro, licencias y l | \$1,040,825.30       | \$343,344.50   | \$98,124.00  | \$116,399.30 | \$61,447.70 | \$41,221.90 | \$68,363.10  | \$79,396.10  | \$36,154.20 | \$38,954.20 | \$46,771.20  | \$22,359.20 | \$1,040,825.30 | \$0.00                       |
| 43-02-01  | Derechos por registro familiar       | \$37,620.40          | \$5,303.80     | \$5,681.20   | \$249.00     | \$4,920.20  | \$2,489.60  | \$2,898.00   | \$765.00     | \$2,700.20  | \$3,889.00  | \$4,365.60   | \$2,981.00  | \$37,620.40    | \$0.00                       |
| 43-02-01- | Registro familiar                    | \$37,620.40          | \$5,303.80     | \$5,681.20   | \$249.00     | \$4,920.20  | \$2,489.60  | \$2,898.00   | \$765.00     | \$2,700.20  | \$3,889.00  | \$4,365.60   | \$2,981.00  | \$37,620.40    | \$0.00                       |
| 43-02-02  | Derechos por servicios de certifica  | \$391,282.80         | \$46,162.70    | \$39,499.80  | \$22,634.30  | \$26,973.50 | \$28,863.80 | \$30,845.50  | \$40,815.40  | \$28,050.00 | \$28,809.90 | \$36,926.60  | \$14,793.20 | \$391,282.80   | \$0.00                       |
| 43-02-03  | Derechos por servicios de expedic    | \$611,922.10         | \$291,878.00   | \$52,943.00  | \$93,216.00  | \$29,554.00 | \$9,868.50  | \$54,639.60  | \$37,814.70  | \$4,404.00  | \$5,155.30  | \$5,479.00   | \$4,565.00  | \$611,922.10   | \$0.00                       |
| 43-03     | Derechos en materia de desarrollo    | \$490,793.11         | \$2,765.70     | \$14,162.30  | \$173,543.30 | \$20,362.42 | \$23,623.90 | \$32,789.65  | \$39,406.10  | \$84,108.80 | \$40,174.88 | \$26,280.28  | \$13,525.22 | \$490,793.11   | \$0.00                       |
| 43-03-01  | Derechos por alineamiento deslind    | \$21,607.95          | \$459.80       | \$459.80     | \$1,419.60   | \$919.60    | \$1,609.30  | \$10,259.80  | \$3,659.80   | \$1,086.70  | \$596.00    | \$344.85     | \$229.90    | \$21,607.95    | \$0.00                       |
| 43-03-02  | Derechos por realización y expedic   | \$235,214.40         | \$972.00       | \$11,664.00  | \$19,440.00  | \$18,468.00 | \$21,384.00 | \$15,552.00  | \$34,992.00  | \$28,160.00 | \$35,954.40 | \$21,384.00  | \$11,564.00 | \$235,214.40   | \$0.00                       |
| 43-03-03  | Derechos por licencias para cinstr,  | \$18,864.98          | \$1,228.40     | \$477.60     | \$763.50     | \$630.60    | \$630.60    | \$697.85     | \$649.80     | \$477.60    | \$1,032.40  | \$1,808.71   | \$1,526.82  | \$18,864.98    | \$0.00                       |
| 43-03-07  | Derechos por supervisión de obra     | \$210,948.28         | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$104.50     | \$0.00      | \$209.00    | \$150.00     | \$104.50    | \$210,948.28   | \$0.00                       |
| 43-03-08  | Derechos por expedición de dictan    | \$3,137.90           | \$104.50       | \$1,560.90   | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$10,942.00 | \$0.00       | \$0.00      | \$3,137.90     | \$0.00                       |
| 43-05     | DERECHOS POR USO DE POZO             | \$10,942.00          | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$10,942.00 | \$0.00       | \$0.00      | \$10,942.00    | \$0.00                       |
| 43-05-01  | Pagos por Derecho de uso de Poz      | \$10,942.00          | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$10,942.00 | \$0.00       | \$0.00      | \$10,942.00    | \$0.00                       |
| 44        | Otros Derechos                       | \$654,641.36         | \$91,634.20    | \$75,548.00  | \$26,663.00  | \$22,310.50 | \$44,710.00 | \$20,541.50  | \$37,740.50  | \$34,453.00 | \$20,806.00 | \$235,797.70 | \$28,636.96 | \$654,641.36   | \$0.00                       |
| 44-01     | REZAGOS                              | \$654,641.36         | \$91,634.20    | \$75,548.00  | \$26,663.00  | \$22,310.50 | \$44,710.00 | \$20,541.50  | \$37,740.50  | \$34,453.00 | \$20,806.00 | \$235,797.70 | \$28,636.96 | \$654,641.36   | \$0.00                       |
| 44-01-01  | REZAGOS AGUA                         | \$654,641.36         | \$91,634.20    | \$75,548.00  | \$26,663.00  | \$22,310.50 | \$44,710.00 | \$20,541.50  | \$37,740.50  | \$34,453.00 | \$20,806.00 | \$235,797.70 | \$28,636.96 | \$654,641.36   | \$0.00                       |
| 49        | Derechos no Comprendidos en la Le,   | \$196,646.49         | \$11,861.36    | \$14,069.21  | \$3,161.59   | \$1,588.74  | \$9,236.56  | \$2,681.34   | \$4,665.62   | \$5,054.86  | \$7,217.30  | \$124,877.81 | \$9,220.10  | \$196,646.49   | \$0.00                       |



**Municipio de El Arenal**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2024**

Fecha y hora de impresión: 24/abr./2025 03:13 p. m.

Uer: supervisor  
 Rep: rptAnaliticoPresupuestoIngresos

| Rubro de Ingreso |                                      | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov            | Dic            | Total           | Diferencia (Vigente - Total) |
|------------------|--------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------------------|
| 49-01            | RECARGOS                             | \$196,646.49        | \$11,861.38    | \$14,069.21    | \$3,161.59     | \$1,566.74     | \$9,236.56     | \$2,681.34     | \$4,665.62     | \$5,054.86     | \$3,013.98     | \$7,217.30     | \$124,877.81   | \$9,220.10     | \$196,646.49    | \$0.00                       |
| 49-01-01         | RECARGOS AGUA                        | \$196,646.49        | \$11,861.38    | \$14,069.21    | \$3,161.59     | \$1,566.74     | \$9,236.56     | \$2,681.34     | \$4,665.62     | \$5,054.86     | \$3,013.98     | \$7,217.30     | \$124,877.81   | \$9,220.10     | \$196,646.49    | \$0.00                       |
| 51               | Productos                            | \$1,598,637.00      | \$21,910.00    | \$18,140.00    | \$64,275.00    | \$12,900.00    | \$516,492.00   | \$19,775.00    | \$18,025.00    | \$39,480.00    | \$16,390.00    | \$766,700.00   | \$21,000.00    | \$63,950.00    | \$1,598,637.00  | \$0.00                       |
| 51-01            | Productos                            | \$835,037.00        | \$21,910.00    | \$18,140.00    | \$64,275.00    | \$12,900.00    | \$516,492.00   | \$19,775.00    | \$18,025.00    | \$39,480.00    | \$16,390.00    | \$766,700.00   | \$21,000.00    | \$63,950.00    | \$835,037.00    | \$0.00                       |
| 51-01-02         | Uso de plazas y pisos en las calles: | \$613,917.00        | \$0.00         | \$0.00         | \$55,000.00    | \$0.00         | \$500,567.00   | \$0.00         | \$0.00         | \$0.00         | \$3,500.00     | \$0.00         | \$0.00         | \$54,850.00    | \$613,917.00    | \$0.00                       |
| 51-01-05         | Por asistencia social                | \$221,120.00        | \$21,910.00    | \$18,140.00    | \$9,275.00     | \$12,600.00    | \$15,925.00    | \$19,775.00    | \$18,025.00    | \$39,480.00    | \$12,890.00    | \$23,100.00    | \$21,000.00    | \$9,100.00     | \$221,120.00    | \$0.00                       |
| 51-09            | Productos Patrimoniales, Equipo d    | \$763,600.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$763,600.00   | \$0.00         | \$0.00         | \$763,600.00    | \$0.00                       |
| 51-09-1          | vehiculos y equipo terrestre         | \$763,600.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$763,600.00   | \$0.00         | \$0.00         | \$763,600.00    | \$0.00                       |
| 51-09-1-         | VEHICULOS Y EQUIPO DE TRA            | \$763,600.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$763,600.00   | \$0.00         | \$0.00         | \$763,600.00    | \$0.00                       |
| 51-09-1-         | NISSAN FRONTIER 4X4, MODI            | \$763,600.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$763,600.00   | \$0.00         | \$0.00         | \$763,600.00    | \$0.00                       |
| 61               | Aprocheamientos                      | \$141,523.88        | \$3,934.53     | \$410.04       | \$870.54       | \$4,323.98     | \$819.41       | \$1,007.26     | \$1,526.99     | \$3,341.23     | \$31,419.08    | \$27,748.45    | \$37,366.74    | \$28,755.63    | \$141,523.88    | \$0.00                       |
| 61-02            | Multas                               | \$139,624.30        | \$3,934.53     | \$408.74       | \$868.48       | \$4,317.09     | \$800.00       | \$1,000.00     | \$1,520.88     | \$1,792.25     | \$31,389.30    | \$27,719.78    | \$37,341.25    | \$28,732.00    | \$139,624.30    | \$0.00                       |
| 61-02-01         | Multas impuestas a los infractores   | \$139,624.30        | \$3,934.53     | \$408.74       | \$868.48       | \$4,317.09     | \$800.00       | \$1,000.00     | \$1,520.88     | \$1,792.25     | \$31,389.30    | \$27,719.78    | \$37,341.25    | \$28,732.00    | \$139,624.30    | \$0.00                       |
| 61-09            | Otros Aprocheamientos                | \$1,699.58          | \$0.00         | \$1.30         | \$2.06         | \$6.89         | \$19.41        | \$7.26         | \$6.11         | \$1,548.98     | \$29.78        | \$28.67        | \$25.49        | \$23.63        | \$1,699.58      | \$0.00                       |
| 61-09-1          | Otros Aprocheamientos                | \$1,699.58          | \$0.00         | \$1.30         | \$2.06         | \$6.89         | \$19.41        | \$7.26         | \$6.11         | \$1,548.98     | \$29.78        | \$28.67        | \$25.49        | \$23.63        | \$1,699.58      | \$0.00                       |
| 61-09-1-01       | INTERESES REFO 2024                  | \$1,699.58          | \$0.00         | \$1.30         | \$2.06         | \$6.89         | \$19.41        | \$7.26         | \$6.11         | \$1,548.98     | \$29.78        | \$28.67        | \$25.49        | \$23.63        | \$1,699.58      | \$0.00                       |
| 62               | Aprocheamientos Patrimoniales        | \$480,000.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$480,000.00   | \$0.00         | \$0.00         | \$480,000.00    | \$0.00                       |
| 62-2             | Aprocheamientos Patrimoniales        | \$480,000.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$480,000.00   | \$0.00         | \$0.00         | \$480,000.00    | \$0.00                       |
| 62-2-01          | VENTA DE BIENES MUEBLES              | \$480,000.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$480,000.00   | \$0.00         | \$0.00         | \$480,000.00    | \$0.00                       |
| 62-2-01-1        | VENTA DE ACTIVO FLO 2024             | \$480,000.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$480,000.00   | \$0.00         | \$0.00         | \$480,000.00    | \$0.00                       |
| 81               | Participaciones                      | \$53,641,692.24     | \$5,099,690.85 | \$5,643,183.66 | \$3,608,204.00 | \$4,648,437.99 | \$6,073,650.15 | \$4,962,069.60 | \$4,257,065.88 | \$4,202,713.20 | \$3,983,685.87 | \$3,691,683.71 | \$3,216,386.20 | \$4,254,921.13 | \$53,641,692.24 | \$0.00                       |
| 81-01            | Fondo General de Participaciones     | \$35,760,619.30     | \$3,119,746.21 | \$4,131,541.20 | \$2,381,085.50 | \$2,935,073.44 | \$4,484,902.97 | \$3,454,759.75 | \$2,698,750.44 | \$2,855,212.01 | \$2,653,860.96 | \$2,373,411.11 | \$1,925,945.35 | \$2,756,330.96 | \$35,760,619.30 | \$0.00                       |
| 81-01-01         | Enero                                | \$3,119,746.21      | \$3,119,746.21 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,119,746.21  | \$0.00                       |
| 81-01-02         | Febrero                              | \$3,156,508.83      | \$0.00         | \$3,156,508.83 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,156,508.83  | \$0.00                       |
| 81-01-03         | Marzo                                | \$2,361,055.10      | \$0.00         | \$0.00         | \$2,361,055.10 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,361,055.10  | \$0.00                       |
| 81-01-04         | Abril                                | \$2,935,004.84      | \$0.00         | \$0.00         | \$0.00         | \$2,935,004.84 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,935,004.84  | \$0.00                       |
| 81-01-05         | Mayo                                 | \$3,873,665.81      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,873,665.81 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,873,665.81  | \$0.00                       |
| 81-01-06         | Junio                                | \$2,575,057.29      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,575,057.29 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,575,057.29  | \$0.00                       |
| 81-01-07         | Julio                                | \$2,698,518.10      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,698,518.10 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,698,518.10  | \$0.00                       |
| 81-01-08         | Agosto                               | \$2,854,941.23      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,854,941.23 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,854,941.23  | \$0.00                       |
| 81-01-09         | Septiembre                           | \$2,653,599.20      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,653,599.20 | \$0.00         | \$0.00         | \$0.00         | \$2,653,599.20  | \$0.00                       |
| 81-01-10         | Octubre                              | \$2,373,161.38      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,373,161.38 | \$0.00         | \$0.00         | \$2,373,161.38  | \$0.00                       |
| 81-01-11         | Noviembre                            | \$1,925,670.10      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,925,670.10 | \$0.00         | \$1,925,670.10  | \$0.00                       |
| 81-01-12         | Diciembre                            | \$2,736,576.43      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,736,576.43 | \$0.00          |                              |
| 81-01-13         | RENDIMIENTOS FGP 2024                | \$29,150.82         | \$0.00         | \$7,852.01     | \$30.40        | \$68.60        | \$74.41        | \$91.61        | \$232.34       | \$270.78       | \$261.76       | \$248.73       | \$275.25       | \$19,753.93    | \$29,150.82     | \$0.00                       |

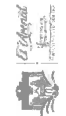


**Municipio de El Arenal**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2024**

Fecha y hora de impresión: 24/abr./2025 03:13 p. m.

Utr: supervisor  
 Rep: rptAnaliticoPresupuestoIngresos

| Rubro de Ingreso | Presupuesto Vigente                |                 |                |                |                |                |              |                |              |              |              |                | Diferencia Vigente - Total |        |                 |        |
|------------------|------------------------------------|-----------------|----------------|----------------|----------------|----------------|--------------|----------------|--------------|--------------|--------------|----------------|----------------------------|--------|-----------------|--------|
|                  | Ene                                | Feb             | Mar            | Abr            | May            | Jun            | Jul          | Ago            | Sep          | Oct          | Nov          | Dic            |                            | Total  |                 |        |
| 81-01-14         | AJUSTE (2024) FGP                  | \$0.00          | \$957,182.36   | \$0.00         | \$0.00         | \$879,620.85   | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00                     | \$0.00 | \$2,467,965.96  | \$0.00 |
| 81-02            | Fondo de Fomento Municipal         | \$12,257,136.56 | \$1,187,653.04 | \$919,071.87   | \$1,032,502.76 | \$1,069,824.03 | \$992,214.68 | \$1,018,912.96 | \$986,649.90 | \$716,705.05 | \$999,435.86 | \$1,093,754.71 | \$12,257,136.56            | \$0.00 | \$12,257,136.56 | \$0.00 |
| 81-02-01         | Enero                              | \$1,035,609.81  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$1,035,609.81             | \$0.00 | \$1,035,609.81  | \$0.00 |
| 81-02-02         | febrero                            | \$1,050,345.66  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$1,050,345.66             | \$0.00 | \$1,050,345.66  | \$0.00 |
| 81-02-03         | Marzo                              | \$919,055.13    | \$0.00         | \$919,055.13   | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$919,055.13               | \$0.00 | \$919,055.13    | \$0.00 |
| 81-02-04         | Abril                              | \$1,032,469.86  | \$0.00         | \$1,032,469.86 | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$1,032,469.86             | \$0.00 | \$1,032,469.86  | \$0.00 |
| 81-02-05         | Mayo                               | \$1,204,264.53  | \$0.00         | \$1,204,264.53 | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$1,204,264.53             | \$0.00 | \$1,204,264.53  | \$0.00 |
| 81-02-06         | Junio                              | \$894,497.08    | \$0.00         | \$894,497.08   | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$894,497.08               | \$0.00 | \$894,497.08    | \$0.00 |
| 81-02-07         | Julio                              | \$992,254.47    | \$0.00         | \$992,254.47   | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$992,254.47               | \$0.00 | \$992,254.47    | \$0.00 |
| 81-02-08         | Agosto                             | \$1,018,842.75  | \$0.00         | \$1,018,842.75 | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$1,018,842.75             | \$0.00 | \$1,018,842.75  | \$0.00 |
| 81-02-09         | Septiembre                         | \$986,774.47    | \$0.00         | \$986,774.47   | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$986,774.47 | \$0.00       | \$0.00       | \$0.00         | \$986,774.47               | \$0.00 | \$986,774.47    | \$0.00 |
| 81-02-10         | Octubre                            | \$716,639.52    | \$0.00         | \$716,639.52   | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$716,639.52 | \$0.00       | \$0.00         | \$716,639.52               | \$0.00 | \$716,639.52    | \$0.00 |
| 81-02-11         | Noviembre                          | \$999,362.59    | \$0.00         | \$999,362.59   | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$999,362.59 | \$0.00       | \$0.00         | \$999,362.59               | \$0.00 | \$999,362.59    | \$0.00 |
| 81-02-12         | Diciembre                          | \$1,093,686.77  | \$0.00         | \$1,093,686.77 | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$73.27      | \$67.94        | \$1,093,686.77             | \$0.00 | \$1,093,686.77  | \$0.00 |
| 81-02-13         | RENDIMIENTOS FFM 2024              | \$1,774.72      | \$0.00         | \$1,774.72     | \$32.90        | \$48.64        | \$60.21      | \$70.21        | \$75.43      | \$63.53      | \$0.00       | \$0.00         | \$1,774.72                 | \$0.00 | \$1,774.72      | \$0.00 |
| 81-02-14         | 1ER. AJ 2024 (FFM)                 | \$311,559.20    | \$0.00         | \$311,559.20   | \$0.00         | \$175,278.31   | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$311,559.20               | \$0.00 | \$311,559.20    | \$0.00 |
| 81-03            | Impuesto Especial sobre Productos: | \$596,071.19    | \$86,175.48    | \$38,568.73    | \$40,850.55    | \$35,188.60    | \$43,964.92  | \$44,680.52    | \$44,278.67  | \$52,712.14  | \$47,723.31  | \$46,253.33    | \$596,071.19               | \$0.00 | \$596,071.19    | \$0.00 |
| 81-03-01         | Enero                              | \$36,309.71     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$36,309.71                | \$0.00 | \$36,309.71     | \$0.00 |
| 81-03-02         | Febrero                            | \$86,175.47     | \$86,175.47    | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$86,175.47                | \$0.00 | \$86,175.47     | \$0.00 |
| 81-03-03         | Marzo                              | \$38,568.63     | \$0.00         | \$38,568.63    | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$38,568.63                | \$0.00 | \$38,568.63     | \$0.00 |
| 81-03-04         | Abril                              | \$40,850.27     | \$0.00         | \$40,850.27    | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$40,850.27                | \$0.00 | \$40,850.27     | \$0.00 |
| 81-03-05         | Mayo                               | \$35,188.05     | \$0.00         | \$35,188.05    | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$35,188.05                | \$0.00 | \$35,188.05     | \$0.00 |
| 81-03-06         | Junio                              | \$48,086.93     | \$0.00         | \$48,086.93    | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$48,086.93                | \$0.00 | \$48,086.93     | \$0.00 |
| 81-03-07         | Julio                              | \$43,964.45     | \$0.00         | \$43,964.45    | \$0.00         | \$0.00         | \$43,964.45  | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$43,964.45                | \$0.00 | \$43,964.45     | \$0.00 |
| 81-03-08         | Agosto                             | \$44,680.06     | \$0.00         | \$44,680.06    | \$0.00         | \$0.00         | \$0.00       | \$44,680.06    | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$44,680.06                | \$0.00 | \$44,680.06     | \$0.00 |
| 81-03-09         | Septiembre                         | \$44,278.01     | \$0.00         | \$44,278.01    | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$44,278.01  | \$0.00       | \$0.00       | \$0.00         | \$44,278.01                | \$0.00 | \$44,278.01     | \$0.00 |
| 81-03-10         | Octubre                            | \$52,711.47     | \$0.00         | \$52,711.47    | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$52,711.47  | \$0.00       | \$0.00         | \$52,711.47                | \$0.00 | \$52,711.47     | \$0.00 |
| 81-03-11         | Noviembre                          | \$47,722.59     | \$0.00         | \$47,722.59    | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$47,722.59  | \$0.00       | \$0.00         | \$47,722.59                | \$0.00 | \$47,722.59     | \$0.00 |
| 81-03-12         | Diciembre                          | \$46,252.41     | \$0.00         | \$46,252.41    | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$46,252.41    | \$46,252.41                | \$0.00 | \$46,252.41     | \$0.00 |
| 81-03-13         | RENDIMIENTOS IEPS TABACOS          | \$5.76          | \$0.01         | \$0.10         | \$0.28         | \$0.55         | \$0.47       | \$0.46         | \$0.66       | \$0.67       | \$0.72       | \$0.92         | \$5.76                     | \$0.00 | \$5.76          | \$0.00 |
| 81-03-14         | AJUSTE 2024                        | \$31,287.38     | \$0.00         | \$31,287.38    | \$0.00         | \$31,287.38    | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$31,287.38                | \$0.00 | \$31,287.38     | \$0.00 |
| 81-05            | Fondo de Fiscalización y Recauda:  | \$1,708,840.20  | \$276,081.65   | \$53,077.36    | \$306,712.33   | \$66,938.04    | \$392,096.35 | \$53,078.14    | \$53,079.08  | \$294,953.25 | \$53,076.32  | \$53,590.60    | \$1,708,840.20             | \$0.00 | \$1,708,840.20  | \$0.00 |
| 81-05-01         | Enero                              | \$53,075.99     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$53,075.99                | \$0.00 | \$53,075.99     | \$0.00 |
| 81-05-02         | Febrero                            | \$53,075.99     | \$53,075.99    | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$53,075.99                | \$0.00 | \$53,075.99     | \$0.00 |
| 81-05-03         | Marzo                              | \$53,075.99     | \$0.00         | \$53,075.99    | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$53,075.99                | \$0.00 | \$53,075.99     | \$0.00 |



**Municipio de El Arenal**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2024**

Fecha y hora de impresión: 24/abr./2025 03:13 p. m.

Usu: supnvisior  
 Rep: rptAnaliticoPresupuestoIngresos

| Rubro de Ingreso                     | Presupuesto Vigente | Ene          |             |              |              |              |              |              |              |              |              |        |        | Diferencia (Vigente - Total) |        |        |                |             |        |
|--------------------------------------|---------------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|------------------------------|--------|--------|----------------|-------------|--------|
|                                      |                     | Ene          | Feb         | Mar          | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct          | Nov    | Dic    |                              | Total  |        |                |             |        |
| 81-05-04                             | \$53,075.99         | \$0.00       | \$0.00      | \$0.00       | \$53,075.99  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$53,075.99    | \$0.00      |        |
| 81-05-05                             | \$53,075.99         | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$53,075.99  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00         | \$53,075.99 | \$0.00 |
| 81-05-06                             | \$53,075.99         | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$53,075.99  | \$0.00       | \$0.00       | \$53,075.99  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00         | \$53,075.99 | \$0.00 |
| 81-05-07                             | \$53,075.99         | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$53,075.99  | \$0.00       | \$0.00       | \$0.00       | \$53,075.99  | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00         | \$53,075.99 | \$0.00 |
| 81-05-08                             | \$53,075.99         | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00         | \$53,075.99 | \$0.00 |
| 81-05-09                             | \$53,075.99         | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00         | \$53,075.99 | \$0.00 |
| 81-05-10                             | \$53,075.99         | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00         | \$53,075.99 | \$0.00 |
| 81-05-11                             | \$53,075.99         | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00         | \$53,075.99 | \$0.00 |
| 81-05-12                             | \$53,075.99         | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$0.00         | \$53,075.99 | \$0.00 |
| 81-05-13                             | \$532.80            | \$0.00       | \$2.27      | \$1.37       | \$1.28       | \$1.17       | \$2.83       | \$2.67       | \$2.83       | \$1.17       | \$2.83       | \$2.67 | \$2.15 | \$3.09                       | \$0.83 | \$0.33 | \$532.80       | \$0.00      |        |
| RENDIMIENTOS FISCALIZACION           | \$1,071,395.72      | \$223,005.66 | \$0.00      | \$0.00       | \$253,635.06 | \$13,860.88  | \$0.00       | \$539,017.69 | \$241,876.43 | \$0.00       | \$241,876.43 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$1,071,395.72 | \$0.00      |        |
| AJUSTE FISCALIZACION 2024            | \$739,996.88        | \$58,716.61  | \$61,630.78 | \$57,381.61  | \$49,509.32  | \$68,341.12  | \$70,328.62  | \$66,962.17  | \$59,055.62  | \$12,932.93  | \$87,799.87  | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$739,996.88   | \$0.00      |        |
| Incentivos a la venta final de Gasol | \$58,716.61         | \$58,716.61  | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$58,716.61    | \$0.00      |        |
| 81-06-01                             | \$61,578.29         | \$0.00       | \$61,578.29 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$61,578.29    | \$0.00      |        |
| 81-06-02                             | \$57,381.31         | \$0.00       | \$0.00      | \$57,381.31  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$57,381.31    | \$0.00      |        |
| 81-06-03                             | \$49,509.05         | \$0.00       | \$0.00      | \$49,509.05  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$49,509.05    | \$0.00      |        |
| 81-06-04                             | \$66,340.81         | \$0.00       | \$0.00      | \$66,340.81  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$66,340.81    | \$0.00      |        |
| 81-06-05                             | \$70,328.11         | \$0.00       | \$0.00      | \$70,328.11  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$70,328.11    | \$0.00      |        |
| 81-06-06                             | \$66,961.54         | \$0.00       | \$0.00      | \$66,961.54  | \$0.00       | \$0.00       | \$0.00       | \$66,961.54  | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$66,961.54    | \$0.00      |        |
| 81-06-07                             | \$59,865.65         | \$0.00       | \$0.00      | \$59,865.65  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$59,865.65    | \$0.00      |        |
| 81-06-08                             | \$59,055.38         | \$0.00       | \$0.00      | \$59,055.38  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$59,055.38  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$59,055.38    | \$0.00      |        |
| 81-06-09                             | \$12,932.68         | \$0.00       | \$0.00      | \$12,932.68  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$12,932.68  | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$12,932.68    | \$0.00      |        |
| 81-06-10                             | \$87,061.68         | \$0.00       | \$0.00      | \$87,061.68  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$87,061.68  | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$87,061.68    | \$0.00      |        |
| 81-06-11                             | \$87,227.25         | \$0.00       | \$0.00      | \$87,227.25  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$87,227.25    | \$0.00      |        |
| 81-06-12                             | \$56.06             | \$0.00       | \$52.48     | \$0.30       | \$0.27       | \$0.31       | \$0.51       | \$0.63       | \$0.24       | \$0.14       | \$0.25       | \$0.16 | \$0.76 | \$0.24                       | \$0.25 | \$0.14 | \$56.06        | \$0.00      |        |
| RENDIMIENTOS IVFGYD 2024             | \$572.46            | \$572.46     | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$572.46       | \$0.00      |        |
| REND (FINANZAS IEPS GAS)             | \$1,656,287.05      | \$518,386.00 | \$0.14      | \$112,426.19 | \$232,354.64 | \$116,170.90 | \$116,435.48 | \$4.51       | \$115,741.26 | \$184,590.58 | \$132,271.91 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$1,656,287.05 | \$0.00      |        |
| 81-09-01                             | \$518,386.00        | \$518,386.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$518,386.00   | \$0.00      |        |
| 81-09-03                             | \$112,422.00        | \$0.00       | \$0.00      | \$112,422.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$112,422.00   | \$0.00      |        |
| 81-09-04                             | \$232,350.34        | \$0.00       | \$0.00      | \$232,350.34 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$232,350.34   | \$0.00      |        |
| 81-09-05                             | \$116,166.18        | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$116,166.18 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$116,166.18   | \$0.00      |        |
| 81-09-06                             | \$116,430.17        | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$116,430.17 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$116,430.17   | \$0.00      |        |
| 81-09-08                             | \$108,834.17        | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$108,834.17 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$108,834.17   | \$0.00      |        |
| 81-09-09                             | \$115,736.17        | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$115,736.17 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$115,736.17   | \$0.00      |        |
| 81-09-10                             | \$184,587.00        | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$184,587.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$184,587.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00 | \$0.00 | \$184,587.00   | \$0.00      |        |



**Municipio de El Arenal**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2024**

Fecha y hora de impresión: 24/abr./2025 03:13 p. m.

Usu: supervisor  
 Rep: rptAnaliticoPresupuestoIngresos

| Rubro de Ingreso                     | Presupuesto Vigente | Meses       |             |             |             |             |             |             |             |             |             |             |              | Diferencia (Vigente - Total) |        |              |        |
|--------------------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|------------------------------|--------|--------------|--------|
|                                      |                     | Ene         | Feb         | Mar         | Abr         | May         | Jun         | Jul         | Ago         | Sep         | Oct         | Nov         | Dic          |                              | Total  |              |        |
| 81-09-11 NOVIEMBRE                   | \$19,063.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00                       | \$0.00 | \$19,063.00  | \$0.00 |
| 81-09-12 DICIEMBRE                   | \$132,270.00        | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00                       | \$0.00 | \$132,270.00 | \$0.00 |
| 81-09-13 RENDIMIENTOS ISR 2024       | \$42.02             | \$0.00      | \$0.14      | \$4.19      | \$4.30      | \$4.72      | \$5.31      | \$4.51      | \$5.01      | \$3.58      | \$3.26      | \$1.91      | \$42.02      | \$0.00                       | \$0.00 | \$42.02      | \$0.00 |
| 81-10 IMPUESTO SOBRE LA RENTA (ISR)  | \$208,436.69        | \$2,468.74  | \$68,711.02 | \$15,907.50 | \$6,946.25  | \$25,590.35 | \$58,663.24 | \$1,966.68  | \$7,019.13  | \$9,148.86  | \$4,576.33  | \$3,085.51  | \$208,436.69 | \$0.00                       | \$0.00 | \$208,436.69 | \$0.00 |
| 81-10-01 ENERO                       | \$2,468.74          | \$2,468.74  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$2,468.74   | \$0.00                       | \$0.00 | \$2,468.74   | \$0.00 |
| 81-10-02 FEBRERO                     | \$68,711.02         | \$68,711.02 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$68,711.02  | \$0.00                       | \$0.00 | \$68,711.02  | \$0.00 |
| 81-10-03 MARZO                       | \$15,907.46         | \$0.00      | \$15,907.46 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$15,907.46  | \$0.00                       | \$0.00 | \$15,907.46  | \$0.00 |
| 81-10-04 ABRIL                       | \$6,845.61          | \$0.00      | \$0.00      | \$6,845.61  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$6,845.61   | \$0.00                       | \$0.00 | \$6,845.61   | \$0.00 |
| 81-10-05 MAYO                        | \$25,569.61         | \$0.00      | \$0.00      | \$0.00      | \$25,569.61 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$25,569.61  | \$0.00                       | \$0.00 | \$25,569.61  | \$0.00 |
| 81-10-06 JUNIO                       | \$58,662.89         | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$58,662.89 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$58,662.89  | \$0.00                       | \$0.00 | \$58,662.89  | \$0.00 |
| 81-10-07 JULIO                       | \$1,966.68          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$1,966.68  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$1,966.68   | \$0.00                       | \$0.00 | \$1,966.68   | \$0.00 |
| 81-10-08 AGOSTO                      | \$7,018.51          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$7,018.51  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$7,018.51   | \$0.00                       | \$0.00 | \$7,018.51   | \$0.00 |
| 81-10-09 SEPTIEMBRE                  | \$9,148.52          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$9,148.52  | \$0.00      | \$0.00      | \$0.00      | \$9,148.52   | \$0.00                       | \$0.00 | \$9,148.52   | \$0.00 |
| 81-10-10 OCTUBRE                     | \$4,475.93          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$4,475.93  | \$0.00      | \$0.00      | \$4,475.93   | \$0.00                       | \$0.00 | \$4,475.93   | \$0.00 |
| 81-10-11 NOVIEMBRE                   | \$4,554.99          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$4,554.99  | \$0.00      | \$4,554.99   | \$0.00                       | \$0.00 | \$4,554.99   | \$0.00 |
| 81-10-12 DICIEMBRE                   | \$2,889.67          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$2,889.67  | \$2,889.67   | \$0.00                       | \$0.00 | \$2,889.67   | \$0.00 |
| 81-10-14 RENDIMIENTOS FINANZAS DICEI | \$193.75            | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00                       | \$0.00 | \$0.00       | \$0.00 |
| 81-10-15 INTERESES BANCARIOS ISR EB  | \$3.31              | \$0.00      | \$0.00      | \$0.04      | \$0.64      | \$0.74      | \$0.35      | \$0.00      | \$0.62      | \$0.34      | \$0.08      | \$0.09      | \$3.31       | \$0.00                       | \$0.00 | \$3.31       | \$0.00 |
| 81-11 FOCOM 2024                     | \$673,782.60        | \$52,372.12 | \$53,906.23 | \$50,665.24 | \$44,566.70 | \$62,214.28 | \$59,594.43 | \$60,421.57 | \$55,124.85 | \$61,671.52 | \$11,844.62 | \$78,522.20 | \$673,782.60 | \$0.00                       | \$0.00 | \$673,782.60 | \$0.00 |
| 81-11-01 FOCOM 2024                  | \$673,782.60        | \$52,372.12 | \$53,906.23 | \$50,665.24 | \$44,566.70 | \$62,214.28 | \$59,594.43 | \$60,421.57 | \$55,124.85 | \$61,671.52 | \$11,844.62 | \$78,522.20 | \$673,782.60 | \$0.00                       | \$0.00 | \$673,782.60 | \$0.00 |
| 81-11-01- ENERO                      | \$52,372.12         | \$52,372.12 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$52,372.12  | \$0.00                       | \$0.00 | \$52,372.12  | \$0.00 |
| 81-11-01- FEBRERO                    | \$53,904.68         | \$0.00      | \$53,904.68 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$53,904.68  | \$0.00                       | \$0.00 | \$53,904.68  | \$0.00 |
| 81-11-01- MARZO                      | \$50,664.60         | \$0.00      | \$0.00      | \$50,664.60 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$50,664.60  | \$0.00                       | \$0.00 | \$50,664.60  | \$0.00 |
| 81-11-01- ABRIL                      | \$44,568.39         | \$0.00      | \$0.00      | \$0.00      | \$44,568.39 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$44,568.39  | \$0.00                       | \$0.00 | \$44,568.39  | \$0.00 |
| 81-11-01- MAYO                       | \$62,213.61         | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$62,213.61 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$62,213.61  | \$0.00                       | \$0.00 | \$62,213.61  | \$0.00 |
| 81-11-01- JUNIO                      | \$59,593.25         | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$59,593.25 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$59,593.25  | \$0.00                       | \$0.00 | \$59,593.25  | \$0.00 |
| 81-11-01- JULIO                      | \$80,419.91         | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$80,419.91 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$80,419.91  | \$0.00                       | \$0.00 | \$80,419.91  | \$0.00 |
| 81-11-01- AGOSTO                     | \$55,122.58         | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$55,122.58 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$55,122.58  | \$0.00                       | \$0.00 | \$55,122.58  | \$0.00 |
| 81-11-01- SEPTIEMBRE                 | \$61,670.08         | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$61,670.08 | \$0.00      | \$0.00      | \$61,670.08  | \$0.00                       | \$0.00 | \$61,670.08  | \$0.00 |
| 81-11-01- OCTUBRE                    | \$11,844.28         | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$11,844.28 | \$0.00      | \$11,844.28  | \$0.00                       | \$0.00 | \$11,844.28  | \$0.00 |
| 81-11-01- NOVIEMBRE                  | \$78,522.11         | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$78,522.11 | \$78,522.11  | \$0.00                       | \$0.00 | \$78,522.11  | \$0.00 |
| 81-11-01- DICIEMBRE                  | \$81,280.30         | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$81,280.30  | \$0.00                       | \$0.00 | \$81,280.30  | \$0.00 |
| 81-11-01- INTERESES FOCOM 2024       | \$566.69            | \$0.00      | \$1.55      | \$0.64      | \$0.31      | \$0.67      | \$1.18      | \$1.66      | \$2.27      | \$1.44      | \$0.09      | \$566.69    | \$566.69     | \$0.00                       | \$0.00 | \$566.69     | \$0.00 |
| 81-13 FEIEF                          | \$40,931.77         | \$0.00      | \$287.51    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$584.56    | \$0.00      | \$0.00      | \$40,659.70 | \$0.00      | \$40,931.77  | \$0.00                       | \$0.00 | \$40,931.77  | \$0.00 |
| 81-13-04 FEIEF 2024 (OCTUBRE)        | \$40,059.70         | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$40,059.70 | \$0.00      | \$40,059.70  | \$0.00                       | \$0.00 | \$40,059.70  | \$0.00 |



**Municipio de El Arenal**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
 Al 31/dic./2024

Fecha y hora de impresión: 24/abr./2025 03:13 p. m.

Urr: supervisor  
 Rep: rptAnaliticoPresupuestoIngresos

| Rubro de Ingreso |                                     | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov            | Dic            | Total (Vigente - Total) | Diferencia (Vigente - Total) |
|------------------|-------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------------|------------------------------|
| 81-13-14         | RENDIMIENTOS FINANZAS FEIEI         | \$872.07            | \$0.00         | \$287.51       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$584.56       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$872.07                | \$0.00                       |
| 82               | Aportaciones                        | \$30,492,272.01     | \$2,730,322.00 | \$2,730,322.87 | \$2,730,350.63 | \$2,730,391.57 | \$2,730,407.19 | \$2,730,431.49 | \$2,730,558.32 | \$2,730,592.04 | \$2,731,215.13 | \$2,730,382.21 | \$1,571,373.76 | \$1,615,924.80 | \$30,492,272.01         | \$0.00                       |
| 82-01            | FORTAMUND                           | \$18,428,048.22     | \$1,535,646.00 | \$1,535,646.54 | \$1,535,654.05 | \$1,535,671.10 | \$1,535,670.79 | \$1,535,672.52 | \$1,535,679.22 | \$1,535,682.91 | \$1,535,683.75 | \$1,535,678.14 | \$1,535,683.15 | \$1,535,680.05 | \$18,428,048.22         | \$0.00                       |
| 82-01-01         | Enero                               | \$1,535,646.00      | \$1,535,646.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,535,646.00          | \$0.00                       |
| 82-01-02         | Febrero                             | \$1,535,646.00      | \$0.00         | \$1,535,646.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,535,646.00          | \$0.00                       |
| 82-01-03         | Marzo                               | \$1,535,646.00      | \$0.00         | \$0.00         | \$1,535,646.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,535,646.00          | \$0.00                       |
| 82-01-04         | Abril                               | \$1,535,646.00      | \$0.00         | \$0.00         | \$0.00         | \$1,535,646.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,535,646.00          | \$0.00                       |
| 82-01-05         | Mayo                                | \$1,535,646.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,535,646.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,535,646.00          | \$0.00                       |
| 82-01-06         | Junio                               | \$1,535,646.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,535,646.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,535,646.00          | \$0.00                       |
| 82-01-07         | Julio                               | \$1,535,646.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,535,646.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,535,646.00          | \$0.00                       |
| 82-01-08         | Agosto                              | \$1,535,646.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,535,646.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,535,646.00          | \$0.00                       |
| 82-01-09         | Septiembre                          | \$1,535,646.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,535,646.00 | \$0.00         | \$0.00         | \$0.00         | \$1,535,646.00          | \$0.00                       |
| 82-01-10         | Octubre                             | \$1,535,646.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,535,646.00 | \$0.00         | \$0.00         | \$1,535,646.00          | \$0.00                       |
| 82-01-11         | Noviembre                           | \$1,535,646.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,535,646.00 | \$0.00         | \$1,535,646.00          | \$0.00                       |
| 82-01-12         | Diciembre                           | \$1,535,642.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,535,642.00 | \$0.00                  |                              |
| 82-01-14         | RENDIMIENTOS FORTAMUND 2c           | \$300.22            | \$0.00         | \$0.54         | \$8.05         | \$25.10        | \$24.79        | \$26.52        | \$33.22        | \$36.91        | \$37.75        | \$32.14        | \$37.15        | \$38.05        | \$300.22                | \$0.00                       |
| 82-02            | Fondo de Aportaciones para la Infr. | \$11,947,609.50     | \$1,194,676.00 | \$1,194,676.33 | \$1,194,696.56 | \$1,194,720.47 | \$1,194,736.40 | \$1,194,758.97 | \$1,194,878.10 | \$1,194,909.13 | \$1,194,739.38 | \$1,194,704.06 | \$48.60        | \$64.48        | \$11,947,609.50         | \$0.00                       |
| 82-02-01         | Enero                               | \$1,194,676.00      | \$1,194,676.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,194,676.00          | \$0.00                       |
| 82-02-02         | Febrero                             | \$1,194,676.00      | \$0.00         | \$1,194,676.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,194,676.00          | \$0.00                       |
| 82-02-03         | Marzo                               | \$1,194,676.00      | \$0.00         | \$0.00         | \$1,194,676.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,194,676.00          | \$0.00                       |
| 82-02-04         | Abril                               | \$1,194,676.00      | \$0.00         | \$0.00         | \$0.00         | \$1,194,676.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,194,676.00          | \$0.00                       |
| 82-02-05         | Mayo                                | \$1,194,676.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,194,676.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,194,676.00          | \$0.00                       |
| 82-02-06         | Junio                               | \$1,194,676.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,194,676.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,194,676.00          | \$0.00                       |
| 82-02-07         | Julio                               | \$1,194,676.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,194,676.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,194,676.00          | \$0.00                       |
| 82-02-08         | Agosto                              | \$1,194,676.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,194,676.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,194,676.00          | \$0.00                       |
| 82-02-09         | Septiembre                          | \$1,194,676.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,194,676.00 | \$0.00         | \$0.00         | \$0.00         | \$1,194,676.00          | \$0.00                       |
| 82-02-10         | Octubre                             | \$1,194,673.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,194,673.00 | \$0.00         | \$0.00         | \$1,194,673.00          | \$0.00                       |
| 82-02-13         | RENDIMIENTOS FAISM 2024             | \$652.50            | \$0.00         | \$0.33         | \$20.56        | \$44.47        | \$60.40        | \$82.87        | \$203.10       | \$233.13       | \$63.36        | \$31.06        | \$48.60        | \$64.48        | \$652.50                | \$0.00                       |
| 82-03            | PRODDER 2024                        | \$116,614.29        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$762.00       | \$0.01         | \$35,642.01    | \$80,180.27    | \$116,614.29            | \$0.00                       |
| 82-03-01         | PRODDER 2024                        | \$116,614.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$762.00       | \$0.00         | \$35,642.01    | \$80,180.00    | \$116,614.00            | \$0.00                       |
| 82-03-02         | INTERESES GANADOS PRODDER           | \$0.29              | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.01         | \$0.01         | \$0.27         | \$0.29                  | \$0.00                       |
| 83               | Convenios                           | \$2,732,120.64      | \$0.00         | \$0.00         | \$433,845.00   | \$2.05         | \$3.62         | \$3.31         | \$2,250,003.29 | \$4.01         | \$14.48        | \$13.15        | \$13.60        | \$48,218.13    | \$2,732,120.64          | \$0.00                       |
| 83-01            | PROAGUA 2024                        | \$1,350,033.88      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,350,000.00 | \$1.84         | \$8.14         | \$7.88         | \$8.14         | \$7.88         | \$1,350,033.88          | \$0.00                       |
| 83-01-01         | PROAGUA 2024 MUNICIPAL              | \$1,350,000.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,350,000.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,350,000.00          | \$0.00                       |
| 83-01-13         | INTERESES BANCARIOS PROAC           | \$33.88             | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1.84         | \$8.14         | \$7.88         | \$8.14         | \$7.88         | \$33.88                 | \$0.00                       |



**Municipio de El Arenal**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
 Al 31/dic./2024

Fecha y hora de impresión: 24/abr./2025 03:13 p. m.

Utr. supervisor  
 Rep: rptAnaliticoPresupuestoIngresos

| Rubro de Ingreso | Presupuesto Vigente                  | Ene         |              |             |             |             |              |             |             |             |             |             |             | Dic          | Total (Vigente - Total) | Diferencia (Vigente - Total) |
|------------------|--------------------------------------|-------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------------------|------------------------------|
|                  |                                      | Feb         | Mar          | Abr         | May         | Jun         | Jul          | Ago         | Sep         | Oct         | Nov         |             |             |              |                         |                              |
| 83-03            | PROAGUA 2024 FEDERAL                 | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$900,000.75 | \$0.25      | \$5.50      | \$5.25      | \$5.43      | \$5.25      | \$5.25      | \$900,022.43 | \$0.00                  |                              |
| 83-03-01         | PROAGUA FEDERAL 2024                 | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$900,000.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$900,000.00 | \$0.00                  |                              |
| 83-03-02         | INTERESES DE PROAGUA FEDE            | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.75       | \$0.25      | \$5.50      | \$5.25      | \$5.43      | \$5.25      | \$5.25      | \$22.43      | \$0.00                  |                              |
| 83-04            | PROGRAMA DE COMPENSACION             | \$0.00      | \$433,845.00 | \$2.05      | \$3.62      | \$3.31      | \$2.54       | \$1.92      | \$0.84      | \$0.02      | \$0.03      | \$0.02      | \$0.02      | \$482,064.33 | \$0.00                  |                              |
| 83-04-01         | BRIGADAS FORESTALES 2024             | \$0.00      | \$433,845.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$482,050.00 | \$0.00                  |                              |
| 83-04-02         | INTERESES DEL PROGRAMA DE            | \$0.00      | \$0.00       | \$2.05      | \$3.62      | \$3.31      | \$2.54       | \$1.92      | \$0.84      | \$0.02      | \$0.03      | \$0.02      | \$0.02      | \$14.33      | \$0.00                  |                              |
| 84               | Incentivos Derivados de la Colaborac | \$51,865.25 | \$44,152.20  | \$42,866.56 | \$38,143.03 | \$38,943.34 | \$42,115.98  | \$34,118.48 | \$44,624.76 | \$36,404.04 | \$37,276.14 | \$43,207.73 | \$36,404.04 | \$500,107.24 | \$0.00                  |                              |
| 84-01            | IMPUESTO SOBRE AUTOMOVILES           | \$47,372.21 | \$39,839.12  | \$38,073.44 | \$33,829.88 | \$34,630.15 | \$37,802.76  | \$29,805.24 | \$40,311.63 | \$32,090.88 | \$32,962.96 | \$38,665.64 | \$32,090.88 | \$448,320.60 | \$0.00                  |                              |
| 84-01-01         | ENERO                                | \$47,372.21 | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$47,372.21  | \$0.00                  |                              |
| 84-01-02         | FEBRERO                              | \$0.00      | \$42,736.61  | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$42,736.61  | \$0.00                  |                              |
| 84-01-03         | MARZO                                | \$0.00      | \$39,839.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$39,839.00  | \$0.00                  |                              |
| 84-01-04         | ABRIL                                | \$0.00      | \$0.00       | \$38,072.94 | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$38,072.94  | \$0.00                  |                              |
| 84-01-05         | MAYO                                 | \$0.00      | \$0.00       | \$0.00      | \$33,829.51 | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$33,829.51  | \$0.00                  |                              |
| 84-01-06         | JUNIO                                | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$34,629.88 | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$34,629.88  | \$0.00                  |                              |
| 84-01-07         | JULIO                                | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$37,802.29  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$37,802.29  | \$0.00                  |                              |
| 84-01-08         | AGOSTO                               | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$29,804.74 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$29,804.74  | \$0.00                  |                              |
| 84-01-09         | SEPTIEMBRE                           | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$40,311.11 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$40,311.11  | \$0.00                  |                              |
| 84-01-10         | OCTUBRE                              | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$32,090.12 | \$0.00      | \$0.00      | \$0.00      | \$32,090.12  | \$0.00                  |                              |
| 84-01-11         | NOVIEMBRE                            | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$32,961.99 | \$0.00      | \$0.00      | \$32,961.99  | \$0.00                  |                              |
| 84-01-12         | DICIEMBRE                            | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$58,560.65 | \$0.00      | \$58,560.65  | \$0.00                  |                              |
| 84-01-13         | RENDIMIENTOS ISAN 2024               | \$5.66      | \$0.00       | \$0.50      | \$0.37      | \$0.27      | \$0.47       | \$0.50      | \$0.52      | \$0.76      | \$0.97      | \$1.10      | \$5.66      | \$0.00       |                         |                              |
| 84-01-15         | RENDIMIENTOS FINANZAS DICIE          | \$303.89    | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$303.89     | \$0.00                  |                              |
| 84-02            | COMPENSACION ISAN                    | \$51,786.64 | \$4,313.04   | \$4,313.12  | \$4,313.15  | \$4,313.19  | \$4,313.22   | \$4,313.24  | \$4,313.13  | \$4,313.16  | \$4,313.18  | \$4,342.09  | \$51,786.64 | \$0.00       |                         |                              |
| 84-02-01         | ENERO                                | \$4,313.04  | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$4,313.04   | \$0.00                  |                              |
| 84-02-02         | FEBRERO                              | \$4,313.04  | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$4,313.04   | \$0.00                  |                              |
| 84-02-03         | MARZO                                | \$4,313.04  | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$4,313.04   | \$0.00                  |                              |
| 84-02-04         | ABRIL                                | \$4,313.04  | \$0.00       | \$4,313.04  | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$4,313.04   | \$0.00                  |                              |
| 84-02-05         | MAYO                                 | \$4,313.04  | \$0.00       | \$0.00      | \$4,313.04  | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$4,313.04   | \$0.00                  |                              |
| 84-02-06         | JUNIO                                | \$4,313.04  | \$0.00       | \$0.00      | \$0.00      | \$4,313.04  | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$4,313.04   | \$0.00                  |                              |
| 84-02-07         | JULIO                                | \$4,313.04  | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$4,313.04   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$4,313.04   | \$0.00                  |                              |
| 84-02-08         | AGOSTO                               | \$4,313.04  | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$4,313.04  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$4,313.04   | \$0.00                  |                              |
| 84-02-09         | SEPTIEMBRE                           | \$4,313.04  | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$4,313.04  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$4,313.04   | \$0.00                  |                              |
| 84-02-10         | OCTUBRE                              | \$4,313.04  | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$4,313.04  | \$0.00      | \$0.00      | \$0.00      | \$4,313.04   | \$0.00                  |                              |
| 84-02-11         | NOVIEMBRE                            | \$4,313.04  | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$4,313.04  | \$0.00      | \$4,313.04  | \$4,313.04   | \$0.00                  |                              |
| 84-02-12         | DICIEMBRE                            | \$4,313.04  | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$4,313.04   | \$0.00                  |                              |



**Municipio de El Arenal**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2024**

Fecha y hora de impresión: 24/abr./2025 03:13 p. m.

Usuario: supervisor  
 Reporte: rptAnaliticoPresupuestoIngresos

| Rubro de Ingreso                    | Presupuesto Vigente    | Ene                    | Feb                   | Mar                   | Abr                   | May                   | Jun                   | Jul                   | Ago                   | Sep                   | Oct                   | Nov                   | Dic                    | Total (Vigente - Total) | Diferencia (Vigente - Total) |
|-------------------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-------------------------|------------------------------|
| 84-02-13 RENDIMIENTOS DE FINANZAS C | \$28.92                | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$28.92                | \$28.92                 | \$0.00                       |
| 84-02-14 RENDIMIENTOS CISAN 2024    | \$1.24                 | \$0.00                 | \$0.00                | \$0.04                | \$0.08                | \$0.11                | \$0.15                | \$0.18                | \$0.20                | \$0.09                | \$0.12                | \$0.14                | \$0.13                 | \$1.24                  | \$0.00                       |
| <b>Total</b>                        | <b>\$97,206,650.02</b> | <b>\$11,389,206.46</b> | <b>\$9,184,194.59</b> | <b>\$7,389,181.47</b> | <b>\$7,721,744.37</b> | <b>\$8,060,269.64</b> | <b>\$9,672,860.87</b> | <b>\$7,321,801.41</b> | <b>\$6,986,982.68</b> | <b>\$7,946,891.94</b> | <b>\$5,744,880.74</b> | <b>\$6,165,337.11</b> | <b>\$97,206,650.02</b> | <b>\$0.00</b>           |                              |

  
 LIC. JENSEN BENONY OROPEZA PEREZ  
 PRESIDENTE MUNICIPAL

  
 LIC. MARESIO POMEROYANO  
 TESORERA MUNICIPAL

  
 L.A. MARKE NE PINEDA GARCIA  
 SINDICO PROCURADOR

 2024-2027  
 2024-2027  
 2024-2027

"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, asimismo, asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"