



Municipio de El Arenal
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
 (Cuentas con Movimientos)
 (Cifras en Pesos y Centavos)

Usr: supervisor
 Repr: rptAnálisisPresupuestoEgresos_FF

Fecha y hora de Impresión | 24/abr./2025
 12:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
001 SERVICIOS PERSONALES	\$2,924,253.00	\$196,690.00	\$201,900.00	\$198,600.00	\$200,600.00	\$100,300.00	\$296,500.00	\$192,200.00	\$245,940.00	\$309,419.00	\$516,693.00	\$433,101.00	\$2,801,453.00	\$22,800.00	
120000 Remuneraciones al personal de carácter	\$2,783,672.00	\$191,600.00	\$201,900.00	\$198,600.00	\$200,600.00	\$100,300.00	\$296,500.00	\$192,200.00	\$245,940.00	\$309,419.00	\$516,693.00	\$433,101.00	\$2,783,672.00	\$0.00	
120000 Sueldos base al personal eventual	\$2,783,672.00	\$191,600.00	\$201,900.00	\$198,600.00	\$200,600.00	\$100,300.00	\$296,500.00	\$192,200.00	\$245,940.00	\$309,419.00	\$516,693.00	\$433,101.00	\$2,783,672.00	\$0.00	
122001 Sueldo Base a Personal Eventual	\$2,783,672.00	\$191,600.00	\$201,900.00	\$198,600.00	\$200,600.00	\$100,300.00	\$296,500.00	\$192,200.00	\$245,940.00	\$309,419.00	\$516,693.00	\$433,101.00	\$2,783,672.00	\$0.00	
130000 Remuneraciones adicionales y especiales	\$135,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,781.00	\$22,800.00	
130000 Primes de vacaciones, dominical y gratifica	\$112,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,781.00	\$0.00	
132001 Prima de vacaciones y Dominical	\$6,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,335.00	\$0.00	
132002 Gratificación Anual	\$106,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,446.00	\$0.00	
134000 Compensaciones	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00	\$0.00	
134001 Compensaciones	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00	\$0.00	
150000 Otras prestaciones sociales y económicas	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
152000 Indemnizaciones	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
200000 MATERIALES Y SUMINISTROS	\$1,301,264.04	\$39,447.50	\$58,638.46	\$66,035.80	\$83,753.08	\$29,655.39	\$31,170.91	\$138,464.62	\$49,760.89	\$62,772.23	\$85,223.73	\$110,539.34	\$791,681.64	\$509,582.40	
210000 Materias de administración, emisión de	\$193,353.75	\$2,540.00	\$0.00	\$0.00	\$23,071.83	\$0.00	\$0.00	\$51,719.99	\$14,881.80	\$24,078.93	\$54,420.65	\$22,640.45	\$193,353.75	\$0.00	
211000 Materiales, útiles y equipos menores de ofic	\$78,418.47	\$0.00	\$0.00	\$0.00	\$20,971.83	\$0.00	\$0.00	\$27,846.96	\$2,691.90	\$0.00	\$6,291.97	\$18,613.81	\$78,418.47	\$0.00	
211001 Papelaria y Artículos de Escritorio	\$78,418.47	\$0.00	\$0.00	\$0.00	\$20,971.83	\$0.00	\$0.00	\$27,846.96	\$2,691.90	\$0.00	\$6,291.97	\$18,613.81	\$78,418.47	\$0.00	
212000 Materiales y útiles de impresión y reproduc	\$86,199.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,873.03	\$10,730.00	\$24,078.93	\$24,035.20	\$3,482.14	\$86,199.30	\$0.00	
212001 Artículos de Imprenta	\$82,717.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,873.03	\$10,730.00	\$24,078.93	\$24,035.20	\$0.00	\$82,717.16	\$0.00	
212005 Toner Y Cartuchos	\$3,482.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,482.14	\$3,482.14	\$0.00	
214000 Materiales, útiles y equipos menores de tec	\$4,640.00	\$2,540.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	
214001 Material para Bienes Informáticos	\$4,640.00	\$2,540.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	
215000 Material impreso e información digital	\$22,093.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,093.48	\$0.00	\$22,093.48	\$0.00	
215001 Timbres Fiscales	\$22,093.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,093.48	\$0.00	\$22,093.48	\$0.00	
216000 Material de limpieza	\$2,004.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$0.00	\$2,004.50	\$0.00	
216001 Material de Limpieza	\$2,004.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$0.00	\$2,004.50	\$0.00	
220000 Alimentos y utensilios	\$311,500.85	\$19,649.05	\$4,493.83	\$27,014.37	\$31,813.46	\$27,572.25	\$31,170.91	\$52,835.49	\$25,551.92	\$21,332.19	\$26,174.17	\$6,219.24	\$301,918.45	\$9,582.40	
221000 Productos alimenticios para personas	\$311,500.85	\$19,649.05	\$4,493.83	\$27,014.37	\$31,813.46	\$27,572.25	\$31,170.91	\$52,835.49	\$25,551.92	\$21,332.19	\$26,174.17	\$6,219.24	\$301,918.45	\$9,582.40	
221001 Alimentación de Personas	\$311,500.85	\$19,649.05	\$4,493.83	\$27,014.37	\$31,813.46	\$27,572.25	\$31,170.91	\$52,835.49	\$25,551.92	\$21,332.19	\$26,174.17	\$6,219.24	\$301,918.45	\$9,582.40	
240000 Materiales y artículos de construcción y d	\$554,209.43	\$14,258.45	\$10,094.86	\$10,094.86	\$0.00	\$1,745.00	\$0.00	\$4,985.69	\$9,347.17	\$5,776.88	\$0.00	\$240.00	\$54,209.43	\$500,000.00	
240000 Material eléctrico y electrónico	\$554,209.43	\$14,258.45	\$10,094.86	\$10,094.86	\$0.00	\$1,745.00	\$0.00	\$4,985.69	\$9,347.17	\$5,776.88	\$0.00	\$240.00	\$54,209.43	\$500,000.00	
246000 Material Electrónico	\$537,992.50	\$10,649.70	\$7,781.58	\$9,974.05	\$0.00	\$0.00	\$0.00	\$0.00	\$9,347.17	\$0.00	\$0.00	\$240.00	\$37,992.50	\$500,000.00	
246002 Material eléctrico y electrónico	\$537,992.50	\$10,649.70	\$7,781.58	\$9,974.05	\$0.00	\$0.00	\$0.00	\$0.00	\$9,347.17	\$0.00	\$0.00	\$240.00	\$37,992.50	\$500,000.00	
248000 Materiales complementarios	\$16,216.93	\$3,608.75	\$120.61	\$120.61	\$0.00	\$1,745.00	\$0.00	\$4,985.69	\$0.00	\$5,776.88	\$0.00	\$0.00	\$16,216.93	\$0.00	
248001 Materiales complementarios	\$16,216.93	\$3,608.75	\$120.61	\$120.61	\$0.00	\$1,745.00	\$0.00	\$4,985.69	\$0.00	\$5,776.88	\$0.00	\$0.00	\$16,216.93	\$0.00	
250000 Productos químicos, farmacéuticos y de l	\$38,951.91	\$0.00	\$24,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.91	\$0.00	\$38,951.91	\$0.00	
253000 Medicinas y productos farmacéuticos	\$38,951.91	\$0.00	\$24,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.91	\$0.00	\$38,951.91	\$0.00	
253001 Medicinas y Productos Farmacéuticos	\$38,951.91	\$0.00	\$24,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.91	\$0.00	\$38,951.91	\$0.00	



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Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

Utr: supervisor
Repr: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión 24/abr./2025 12:28 p. m.

Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigenta - Total)
260000 Combustibles, lubricantes y aditivos	\$129,361.22	\$0.00	\$0.00	\$22,148.07	\$28,926.77	\$28,102.78	\$0.00	\$0.00	\$29,943.45	\$0.00	\$11,584.23	\$0.00	\$8,655.92	\$129,361.22	\$0.00
261000 Combustibles, lubricantes y aditivos	\$129,361.22	\$0.00	\$0.00	\$22,148.07	\$28,926.77	\$28,102.78	\$0.00	\$0.00	\$29,943.45	\$0.00	\$11,584.23	\$0.00	\$8,655.92	\$129,361.22	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$113,841.85	\$0.00	\$0.00	\$22,148.07	\$28,926.77	\$28,102.78	\$0.00	\$0.00	\$23,080.00	\$0.00	\$11,584.23	\$0.00	\$0.00	\$113,841.85	\$0.00
261002 Gas lp	\$15,519.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,863.45	\$0.00	\$0.00	\$0.00	\$8,655.92	\$15,519.37	\$0.00
290000 Herramientas, refacciones y accesorios m	\$73,886.88	\$0.00	\$0.00	\$0.00	\$0.00	\$765.01	\$338.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,783.73	\$73,886.88	\$0.00
291000 Herramientas menores	\$53,886.88	\$0.00	\$0.00	\$0.00	\$0.00	\$765.01	\$338.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,783.73	\$53,886.88	\$0.00
291001 Herramientas Menores	\$53,886.88	\$0.00	\$0.00	\$0.00	\$0.00	\$765.01	\$338.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,783.73	\$53,886.88	\$0.00
293000 Refacciones y accesorios menores de mobi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
293002 Mto. de Libros Bibliotecas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
300000 SERVICIOS GENERALES	\$2,171,387.12	\$49,264.54	\$10,974.61	\$176,028.40	\$290,270.78	\$243,717.94	\$35,359.50	\$40,685.29	\$383,977.14	\$164,955.37	\$45,728.91	\$67,014.07	\$385,813.19	\$1,915,789.74	\$255,597.38
310000 Servicios básicos	\$1,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.00	\$0.00
314000 Telefonía tradicional	\$1,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.00	\$0.00
314001 Servicio Telefónico Tradicional	\$1,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.00	\$0.00
320000 Servicios de arrendamiento	\$35,647.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,038.68	\$0.00	\$0.00	\$0.00	\$0.00	\$8,195.81	\$0.00	\$23,234.49	\$12,413.32
323000 Arrendamiento de mobiliario y equipo de ad	\$35,647.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,038.68	\$0.00	\$0.00	\$0.00	\$0.00	\$8,195.81	\$0.00	\$23,234.49	\$12,413.32
323002 Arrendamiento de Equipo de Fotocopiado	\$35,647.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,038.68	\$0.00	\$0.00	\$0.00	\$0.00	\$8,195.81	\$0.00	\$23,234.49	\$12,413.32
330000 Servicios profesionales, científicos, técni	\$68,308.97	\$5,077.74	\$0.00	\$0.00	\$0.00	\$44,060.00	\$0.00	\$1,751.23	\$4,640.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$68,308.97	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$68,308.97	\$5,077.74	\$0.00	\$0.00	\$0.00	\$44,060.00	\$0.00	\$1,751.23	\$4,640.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$68,308.97	\$0.00
331001 Servicios Profesionales	\$68,308.97	\$5,077.74	\$0.00	\$0.00	\$0.00	\$44,060.00	\$0.00	\$1,751.23	\$4,640.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$68,308.97	\$0.00
340000 Servicios financieros, bancarios y comer	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00
341000 Servicios financieros y bancarios	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$565,733.23	\$33,152.80	\$9,756.61	\$22,717.67	\$6,321.87	\$21,732.30	\$10,335.00	\$36,676.06	\$42,264.04	\$11,005.37	\$23,288.91	\$71,872.04	\$33,426.50	\$322,549.17	\$243,184.06
351000 Conservación y mantenimiento menor de in	\$312,198.85	\$0.00	\$9,756.61	\$15,190.87	\$3,301.87	\$0.00	\$0.00	\$0.00	\$35,632.04	\$0.00	\$3,008.86	\$15,093.24	\$17,230.30	\$99,413.69	\$212,786.06
351001 Matt. Redes de Agua Potable	\$47,783.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,259.90	\$0.00	\$3,008.86	\$15,093.24	\$301.60	\$39,683.60	\$8,120.00
351005 Mto. de Edificios Públicos	\$284,416.05	\$0.00	\$9,756.61	\$15,190.87	\$3,301.87	\$0.00	\$0.00	\$0.00	\$14,572.14	\$0.00	\$0.00	\$0.00	\$16,928.70	\$16,928.70	\$8,120.00
355000 Reparación y mantenimiento de equipo de t	\$133,973.60	\$872.80	\$0.00	\$7,527.00	\$3,020.00	\$15,422.30	\$10,335.00	\$33,851.15	\$2,088.00	\$1,325.36	\$18,627.99	\$5,970.00	\$4,736.00	\$103,575.60	\$30,398.00
355001 Mantenimiento de Vehículos	\$133,973.60	\$872.80	\$0.00	\$7,527.00	\$3,020.00	\$15,422.30	\$10,335.00	\$33,851.15	\$2,088.00	\$1,325.36	\$18,627.99	\$5,970.00	\$4,736.00	\$103,575.60	\$30,398.00
356000 Reparación y mantenimiento de equipo de c	\$18,689.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,732.00	\$3,987.20	\$18,689.20	\$0.00
356001 Reparación y mantenimiento de equipo de c	\$18,689.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,732.00	\$3,987.20	\$18,689.20	\$0.00
357000 Instalación, reparación y mantenimiento de	\$99,010.58	\$32,480.00	\$0.00	\$7,527.00	\$3,020.00	\$6,310.00	\$0.00	\$2,824.91	\$4,344.00	\$9,680.01	\$1,652.06	\$36,076.80	\$5,642.80	\$69,010.58	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$99,010.58	\$32,480.00	\$0.00	\$7,527.00	\$3,020.00	\$6,310.00	\$0.00	\$2,824.91	\$4,344.00	\$9,680.01	\$1,652.06	\$36,076.80	\$5,642.80	\$69,010.58	\$0.00
359000 Servicios de jardinería y fumigación	\$1,850.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.20	\$1,850.20	\$0.00
359001 Servicios de jardinería y fumigación	\$1,850.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.20	\$1,850.20	\$0.00
360000 Servicios de comunicación social y public	\$38,631.00	\$5,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,374.00	\$0.00	\$5,800.00	\$5,374.00	\$16,377.00	\$38,631.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$38,631.00	\$5,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,374.00	\$0.00	\$5,800.00	\$5,374.00	\$16,377.00	\$38,631.00	\$0.00
361001 Prensa y Publicidad	\$38,631.00	\$5,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,374.00	\$0.00	\$5,800.00	\$5,374.00	\$16,377.00	\$38,631.00	\$0.00
370000 Servicios de traslado y viáticos	\$8,590.58	\$0.00	\$0.00	\$0.00	\$3,040.00	\$0.00	\$0.00	\$0.00	\$5,550.58	\$0.00	\$0.00	\$0.00	\$0.00	\$8,590.58	\$0.00
370001 Servicios integrales de traslado y viáticos	\$8,590.58	\$0.00	\$0.00	\$0.00	\$3,040.00	\$0.00	\$0.00	\$0.00	\$5,550.58	\$0.00	\$0.00	\$0.00	\$0.00	\$8,590.58	\$0.00
378000 Servicios integrales de traslado y viáticos	\$8,590.58	\$0.00	\$0.00	\$0.00	\$3,040.00	\$0.00	\$0.00	\$0.00	\$5,550.58	\$0.00	\$0.00	\$0.00	\$0.00	\$8,590.58	\$0.00
378001 Servicios integrales de traslado y viáticos	\$8,590.58	\$0.00	\$0.00	\$0.00	\$3,040.00	\$0.00	\$0.00	\$0.00	\$5,550.58	\$0.00	\$0.00	\$0.00	\$0.00	\$8,590.58	\$0.00



Municipio de El Arenal
Estado de Hidalgo
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cifras en pesos y centavos)

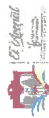
Ucr: supervisor
Rep: rptAnalfíticoPresupuestoEgresos_FF

Fecha y hora de impresión: 24/abr./2025 12:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
380000 Servicios oficiales	\$1,122,507.79	\$0.00	\$0.00	\$129,920.00	\$280,720.00	\$169,360.00	\$0.00	\$0.00	\$60,059.70	\$137,344.00	\$0.00	\$9,064.40	\$336,009.69	\$1,122,507.79	\$0.00
382000 Gastos de orden social y cultural	\$1,122,507.79	\$0.00	\$0.00	\$129,920.00	\$280,720.00	\$169,360.00	\$0.00	\$0.00	\$60,059.70	\$137,344.00	\$0.00	\$9,064.40	\$336,009.69	\$1,122,507.79	\$0.00
382001 Festividades Publicas	\$597,910.40	\$0.00	\$0.00	\$24,360.00	\$52,200.00	\$194,560.00	\$0.00	\$0.00	\$125,396.00	\$11,948.00	\$0.00	\$0.00	\$252,300.00	\$597,910.40	\$0.00
382003 Gastos de orden social y cultural	\$524,597.39	\$0.00	\$0.00	\$105,560.00	\$228,520.00	\$34,800.00	\$0.00	\$0.00	\$60,059.70	\$11,948.00	\$0.00	\$0.00	\$83,709.69	\$524,597.39	\$0.00
390000 Otros servicios generales	\$328,674.74	\$4,253.00	\$0.00	\$25,390.73	\$188.91	\$6,545.64	\$9,985.82	\$2,258.00	\$266,088.82	\$6,606.00	\$3,880.00	\$2,477.82	\$0.00	\$329,674.74	\$0.00
391000 Servicios funerarios y de cementerios	\$43,152.00	\$0.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,152.00	\$0.00
391001 Servicios funerarios y de cementerios	\$43,152.00	\$0.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,152.00	\$0.00
392000 Impuestos y derechos	\$259,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,790.00	\$0.00	\$2,258.00	\$239,393.00	\$6,606.00	\$3,880.00	\$0.00	\$0.00	\$259,917.00	\$0.00
392005 Pago de otros impuestos	\$259,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,790.00	\$0.00	\$2,258.00	\$239,393.00	\$6,606.00	\$3,880.00	\$0.00	\$0.00	\$259,917.00	\$0.00
396000 Otros gastos por responsabilidades	\$26,605.74	\$4,253.00	\$0.00	\$3,466.73	\$168.91	\$7,555.64	\$9,985.82	\$0.00	\$5,477.82	\$0.00	\$0.00	\$2,477.82	\$0.00	\$26,605.74	\$0.00
396001 Otros gastos por responsabilidades	\$26,605.74	\$4,253.00	\$0.00	\$3,466.73	\$168.91	\$7,555.64	\$9,985.82	\$0.00	\$5,477.82	\$0.00	\$0.00	\$2,477.82	\$0.00	\$26,605.74	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,086,226.73	\$986,086.99	\$149,017.35	\$32,979.47	\$56,137.93	\$84,373.12	\$13,852.70	\$50,711.07	\$204,974.50	\$23,553.82	\$46,104.74	\$279,063.47	\$91,871.57	\$2,016,726.73	\$87,500.00
420000 Transferencias al resto del sector público	\$37,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,863.00	\$0.00
421000 Transferencias otorgadas a organismos ent	\$37,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,863.00	\$0.00
421003 Aprovechamientos Conagua	\$37,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,863.00	\$0.00
440000 Ayudas sociales	\$2,048,363.73	\$986,086.99	\$149,017.35	\$32,979.47	\$56,137.93	\$84,373.12	\$13,852.70	\$50,711.07	\$204,974.50	\$23,553.82	\$8,244.74	\$279,063.47	\$91,871.57	\$1,980,863.73	\$87,500.00
441000 Ayudas sociales a personas	\$1,879,991.13	\$986,086.99	\$138,929.85	\$25,979.47	\$47,752.93	\$67,563.86	\$4,000.00	\$38,751.07	\$121,745.90	\$13,000.00	\$9,241.74	\$260,482.47	\$82,741.07	\$1,812,491.13	\$87,500.00
441001 Apoyo a Comunidades	\$438,867.15	\$760.00	\$45,190.48	\$25,727.20	\$67,563.86	\$4,000.00	\$4,000.00	\$21,350.00	\$112,276.80	\$13,000.00	\$0.00	\$20,600.00	\$60,869.01	\$371,367.15	\$87,500.00
441003 APOYOS, DESCUENTO DE INGRESOS D	\$749,066.28	\$494,743.25	\$43,762.48	\$11,256.93	\$15,424.95	\$11,650.90	\$7,861.25	\$15,385.56	\$8,689.40	\$6,741.50	\$7,556.80	\$134,502.16	\$1,591.15	\$746,066.28	\$0.00
441004 APOYOS, DESCUENTO DE INGRESOS D	\$692,057.70	\$500,563.74	\$49,976.88	\$14,722.54	\$6,600.78	\$5,158.56	\$2,291.45	\$1,985.57	\$679.70	\$3,812.32	\$684.94	\$105,380.31	\$280.91	\$692,057.70	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$168,372.80	\$0.00	\$10,087.50	\$7,000.00	\$8,385.00	\$0.00	\$0.00	\$11,960.00	\$83,228.60	\$0.00	\$0.00	\$18,581.00	\$29,130.50	\$168,372.80	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$168,372.80	\$0.00	\$10,087.50	\$7,000.00	\$8,385.00	\$0.00	\$0.00	\$11,960.00	\$83,228.60	\$0.00	\$0.00	\$18,581.00	\$29,130.50	\$168,372.80	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$311,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,220.00	\$0.00	\$21,220.00	\$290,000.00
510000 Mobiliario y equipo de administración	\$21,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,220.00	\$0.00	\$21,220.00	\$290,000.00
515000 Equipo de cómputo y de tecnología de la ini	\$21,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,220.00	\$0.00	\$21,220.00	\$290,000.00
515003 Adquisición Mob. Y Equipo de Computo	\$21,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,220.00	\$0.00	\$21,220.00	\$290,000.00
540000 Vehículos y equipo de transporte	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00
541000 Vehículos y equipo terrestre	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00
541001 Adquisición de Automóvil	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00
600000 INVERSION PUBLICA	\$282,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,200.00	\$0.00	\$0.00	\$0.00	\$56,307.00	\$282,507.00	\$0.00
610000 Obra pública en bienes de dominio público	\$282,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,200.00	\$0.00	\$0.00	\$0.00	\$56,307.00	\$282,507.00	\$0.00
613000 Construcción de obras para el abastecimier	\$56,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,307.00	\$56,307.00	\$0.00
613017 APORTACION MUNICIPAL PARA OBRA P	\$56,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,307.00	\$56,307.00	\$0.00
615000 Construcción de vías de comunicación	\$224,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,200.00	\$0.00
615021 PMA-OP-2024/REPO09001 CONSTRUCC	\$224,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,200.00	\$0.00
RECURSOS FISCALES	\$3,076,857.89	\$1,268,399.03	\$408,511.83	\$471,546.35	\$811,044.51	\$612,444.14	\$179,167.59	\$419,007.27	\$1,146,916.26	\$474,210.18	\$466,024.96	\$799,274.27	\$1,079,632.70	\$7,951,378.11	\$1,145,479.78

002 FONDO GENERAL DE PARTICIPACIONES

100000 SERVICIOS PERSONALES	\$17,671,214.00	\$1,357,067.00	\$1,449,824.00	\$1,411,792.00	\$1,425,014.00	\$1,521,096.00	\$707,811.00	\$2,129,885.00	\$1,629,944.00	\$1,492,818.00	\$1,475,464.00	\$1,517,707.00	\$1,552,792.00	\$17,671,214.00	\$0.00
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Municipio de El Arenal
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 24/abr./2025 12:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
110000 Remuneraciones al personal de carácter f	\$1,357,067.00	\$1,415,224.00	\$1,405,792.00	\$1,425,014.00	\$1,421,096.00	\$707,811.00	\$2,129,885.00	\$2,129,885.00	\$1,406,092.00	\$1,492,818.00	\$1,475,464.00	\$1,517,707.00	\$1,533,336.00	\$17,287,306.00	\$0.00
111000 Días	\$2,411,980.00	\$202,648.00	\$202,648.00	\$202,648.00	\$202,648.00	\$202,648.00	\$101,183.00	\$284,254.00	\$202,648.00	\$202,657.00	\$202,666.00	\$202,666.00	\$202,666.00	\$2,411,980.00	\$0.00
111001 Días	\$2,411,980.00	\$202,648.00	\$202,648.00	\$202,648.00	\$202,648.00	\$202,648.00	\$101,183.00	\$284,254.00	\$202,648.00	\$202,657.00	\$202,666.00	\$202,666.00	\$202,666.00	\$2,411,980.00	\$0.00
113000 Sueldos base al personal permanente	\$14,875,326.00	\$1,154,419.00	\$1,212,576.00	\$1,203,144.00	\$1,222,366.00	\$1,218,448.00	\$606,828.00	\$1,845,631.00	\$1,203,444.00	\$1,290,161.00	\$1,272,796.00	\$1,315,041.00	\$1,330,670.00	\$14,875,326.00	\$0.00
113001 Sueldos	\$14,875,326.00	\$1,154,419.00	\$1,212,576.00	\$1,203,144.00	\$1,222,366.00	\$1,218,448.00	\$606,828.00	\$1,845,631.00	\$1,203,444.00	\$1,290,161.00	\$1,272,796.00	\$1,315,041.00	\$1,330,670.00	\$14,875,326.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$257,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,852.00	\$0.00	\$0.00	\$0.00	\$19,456.00	\$257,908.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$19,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,456.00	\$19,456.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$19,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,456.00	\$19,456.00	\$0.00
134000 Compensaciones	\$238,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,452.00	\$0.00
134001 Compensaciones	\$238,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,452.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$126,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00	\$0.00
152000 Indemnizaciones	\$126,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00	\$0.00
152001 Indemnizaciones	\$126,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,369,577.67	\$2,689.18	\$14,210.00	\$135,574.73	\$66,404.52	\$138,624.42	\$83,583.28	\$150,477.29	\$304,005.23	\$25,821.60	\$114,435.08	\$144,157.62	\$189,614.72	\$1,369,577.67	\$0.00
210000 Materiales de administración, emisión de	\$37,358.89	\$0.00	\$14,210.00	\$33,982.48	\$0.00	\$59,912.14	\$0.00	\$56,372.29	\$111,509.23	\$0.00	\$35,171.00	\$24,198.00	\$22,023.75	\$357,358.89	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$40,412.14	\$0.00	\$0.00	\$0.00	\$0.00	\$40,412.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,412.14	\$0.00
211001 Papelaría y Artículos de Escritorio	\$40,412.14	\$0.00	\$0.00	\$0.00	\$0.00	\$40,412.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,412.14	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$251,121.61	\$0.00	\$14,210.00	\$33,982.48	\$0.00	\$19,500.00	\$0.00	\$26,622.00	\$76,593.40	\$0.00	\$35,171.00	\$24,198.00	\$20,864.73	\$251,121.61	\$0.00
212001 Artículos de Imprenta	\$132,900.41	\$0.00	\$14,210.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$9,222.00	\$32,029.68	\$0.00	\$12,376.00	\$24,198.00	\$20,864.73	\$132,900.41	\$0.00
212004 Formas del Registro Civil	\$89,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,160.00	\$0.00
212005 Toner Y Cartuchos	\$68,061.20	\$0.00	\$0.00	\$33,982.48	\$0.00	\$0.00	\$0.00	\$17,400.00	\$55,283.72	\$0.00	\$1,415.00	\$0.00	\$0.00	\$88,061.20	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$1,159.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159.02	\$1,159.02	\$0.00
214001 Material para Bienes Informáticos	\$1,159.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159.02	\$1,159.02	\$0.00
216000 Material de limpieza	\$64,866.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,750.29	\$34,915.83	\$0.00	\$0.00	\$0.00	\$0.00	\$64,866.12	\$0.00
216001 Material de Limpieza	\$64,866.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,750.29	\$34,915.83	\$0.00	\$0.00	\$0.00	\$0.00	\$64,866.12	\$0.00
220000 Alimentos y utensilios	\$155,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,490.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$155,872.00	\$0.00
221000 Productos alimenticios para personas	\$155,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,490.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$155,872.00	\$0.00
221001 Alimentación de Personas	\$155,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,490.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$155,872.00	\$0.00
240000 Materiales y artículos de construcción y d	\$200,122.10	\$2,689.18	\$0.00	\$8,536.21	\$0.00	\$7,540.00	\$0.00	\$69,600.00	\$21,860.00	\$25,821.60	\$8,415.11	\$55,680.00	\$0.00	\$200,122.10	\$0.00
246000 Material eléctrico y electrónico	\$200,122.10	\$2,689.18	\$0.00	\$8,536.21	\$0.00	\$7,540.00	\$0.00	\$69,600.00	\$21,860.00	\$25,821.60	\$8,415.11	\$55,680.00	\$0.00	\$200,122.10	\$0.00
246002 Material Eléctrico	\$200,122.10	\$2,689.18	\$0.00	\$8,536.21	\$0.00	\$7,540.00	\$0.00	\$69,600.00	\$21,860.00	\$25,821.60	\$8,415.11	\$55,680.00	\$0.00	\$200,122.10	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$72,496.52	\$0.00	\$0.00	\$25,835.52	\$0.00	\$0.00	\$0.00	\$24,505.00	\$22,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,496.52	\$0.00
254000 Materiales, accesorios y suministros médic	\$72,496.52	\$0.00	\$0.00	\$25,835.52	\$0.00	\$0.00	\$0.00	\$24,505.00	\$22,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,496.52	\$0.00
254001 Materiales y Suministros Médicos	\$72,496.52	\$0.00	\$0.00	\$25,835.52	\$0.00	\$0.00	\$0.00	\$24,505.00	\$22,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,496.52	\$0.00
260000 Combustibles, lubricantes y aditivos	\$534,164.16	\$0.00	\$67,240.52	\$86,404.52	\$0.00	\$71,172.28	\$83,583.28	\$0.00	\$0.00	\$0.00	\$0.00	\$60,219.82	\$114,694.97	\$534,164.16	\$0.00
261000 Combustibles, accesorios y suministros médic	\$534,164.16	\$0.00	\$67,240.52	\$86,404.52	\$0.00	\$71,172.28	\$83,583.28	\$0.00	\$0.00	\$0.00	\$0.00	\$60,219.82	\$114,694.97	\$534,164.16	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$534,164.16	\$0.00	\$67,240.52	\$86,404.52	\$0.00	\$71,172.28	\$83,583.28	\$0.00	\$0.00	\$0.00	\$0.00	\$60,219.82	\$114,694.97	\$534,164.16	\$0.00
270000 Vestuario, blancos, prendas de protector	\$49,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$45,704.00	\$49,764.00	\$0.00
271000 Vestuario y uniformes	\$49,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$45,704.00	\$49,764.00	\$0.00
271001 Vestuario, Uniformes	\$49,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$45,704.00	\$49,764.00	\$0.00



Municipio de El Arenal Estado de Hidalgo

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cifras en pesos y centavos)

Ucr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión
24/abr./2025
12:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000 SERVICIOS GENERALES	\$7,375,265.23	\$11,080.00	\$69,067.00	\$264,454.88	\$970,979.95	\$293,460.10	\$97,111.50	\$900,064.37	\$786,774.32	\$649,132.00	\$443,163.81	\$369,399.60	\$1,474,394.46	\$6,328,611.89	\$1,046,653.34
310000 Servicios básicos	\$663,755.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,755.43
311000 Energía eléctrica	\$663,755.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,755.43
311001 Servicio de Energía Eléctrica	\$663,755.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,755.43
320000 Servicios de arrendamiento	\$356,368.50	\$0.00	\$0.00	\$0.00	\$88,740.00	\$0.00	\$11,848.50	\$88,740.00	\$167,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,368.50	\$0.00
323000 Arrendamiento de mobiliario y equipo de ad	\$11,848.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,848.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,848.50	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$11,848.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,848.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,848.50	\$0.00
325000 Arrendamiento de equipo de transporte	\$177,480.00	\$0.00	\$0.00	\$0.00	\$88,740.00	\$0.00	\$0.00	\$88,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,480.00	\$0.00
325001 Servicios de arrendamiento de vehículos y i	\$177,480.00	\$0.00	\$0.00	\$0.00	\$88,740.00	\$0.00	\$0.00	\$88,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,480.00	\$0.00
326000 Arrendamiento de maquinaria, otros equip	\$167,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,040.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$167,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,040.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$18,560.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$18,560.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00
331001 Servicios Profesionales	\$18,560.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00
340000 Servicios financieros, bancarios y comerc	\$107,099.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,099.91	\$0.00
345000 Seguro de bienes patrimoniales	\$107,099.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,099.91	\$0.00
345001 Seguros	\$107,099.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,099.91	\$0.00
350000 Servicios de instalación, reparación, mant	\$1,788,394.27	\$11,080.00	\$7,720.00	\$46,690.88	\$17,995.95	\$231,705.10	\$21,126.00	\$259,918.35	\$228,196.32	\$21,860.00	\$165,326.80	\$295,719.60	\$475,325.27	\$1,784,654.27	\$3,740.00
351000 Conservación y mantenimiento menor de in	\$655,595.57	\$0.00	\$7,720.00	\$8,646.74	\$5,071.15	\$183,663.10	\$0.00	\$63,763.54	\$174,610.12	\$0.00	\$140,000.00	\$252,108.92	\$0.00	\$855,595.57	\$0.00
351001 Mat. Redes de Agua Potable	\$162,979.07	\$0.00	\$7,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,763.54	\$174,610.12	\$0.00	\$0.00	\$0.00	\$0.00	\$162,979.07	\$0.00
351004 Matto. de Pozos	\$460,000.00	\$0.00	\$0.00	\$0.00	\$5,071.15	\$183,663.10	\$0.00	\$58,920.10	\$98,338.97	\$0.00	\$140,000.00	\$252,108.92	\$0.00	\$460,000.00	\$0.00
351005 Matto. de Edificios Públicos	\$242,616.60	\$0.00	\$0.00	\$8,646.74	\$0.00	\$0.00	\$0.00	\$52,442.44	\$53,012.00	\$0.00	\$0.00	\$123,956.60	\$0.00	\$242,616.60	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$164,412.51	\$11,080.00	\$0.00	\$23,523.60	\$8,989.42	\$48,052.00	\$21,126.00	\$19,534.81	\$10,086.20	\$21,860.00	\$10,274.80	\$6,145.68	\$0.00	\$180,672.51	\$3,740.00
355001 Mantenimiento de Vehículos	\$164,412.51	\$11,080.00	\$0.00	\$23,523.60	\$8,989.42	\$48,052.00	\$21,126.00	\$19,534.81	\$10,086.20	\$21,860.00	\$10,274.80	\$6,145.68	\$0.00	\$180,672.51	\$3,740.00
357000 Instalación, reparación y mantenimiento de	\$131,424.92	\$0.00	\$0.00	\$16,506.54	\$3,995.38	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$15,052.00	\$37,465.00	\$14,984.00	\$131,424.92	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$131,424.92	\$0.00	\$0.00	\$16,506.54	\$3,995.38	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$15,052.00	\$37,465.00	\$14,984.00	\$131,424.92	\$0.00
358000 Servicios de limpieza y manejo de desecho	\$616,961.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,361.27	\$616,961.27	\$0.00
358001 Servicios de limpieza y manejo de desecho	\$616,961.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,361.27	\$616,961.27	\$0.00
360000 Servicios de comunicación social y public	\$51,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,620.00	\$0.00
361000 Servicios de comunicación social y public	\$51,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,620.00	\$0.00
361001 Difusión por radio, televisión y otros medios	\$51,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,620.00	\$0.00
361001 Prensa y Publicidad	\$51,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,620.00	\$0.00
380000 Servicios oficiales	\$3,460,076.12	\$0.00	\$0.00	\$166,716.00	\$792,280.00	\$61,775.00	\$0.00	\$200,853.92	\$216,340.00	\$559,120.00	\$192,172.01	\$0.00	\$921,094.19	\$3,358,276.12	\$101,800.00
382000 Gastos de orden social y cultural	\$3,460,076.12	\$0.00	\$0.00	\$166,716.00	\$792,280.00	\$61,775.00	\$0.00	\$200,853.92	\$216,340.00	\$559,120.00	\$192,172.01	\$0.00	\$921,094.19	\$3,358,276.12	\$101,800.00
382001 Fiestas de orden social y cultural	\$2,377,080.84	\$0.00	\$0.00	\$147,900.00	\$792,280.00	\$0.00	\$0.00	\$200,853.92	\$0.00	\$559,120.00	\$140,436.01	\$0.00	\$216,500.91	\$2,377,080.84	\$0.00
382003 Gastos de orden social y cultural	\$1,082,995.28	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,340.00	\$0.00	\$51,736.00	\$0.00	\$704,593.28	\$881,465.28	\$0.00
390000 Otros servicios generales	\$929,391.00	\$0.00	\$61,347.00	\$59,058.00	\$59,204.00	\$61,775.00	\$58,917.00	\$30,582.00	\$134,598.00	\$68,152.00	\$85,665.00	\$73,280.00	\$66,285.00	\$758,833.00	\$170,558.00
391000 Servicios funerarios y de cementerios	\$36,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,686.00	\$0.00
391001 Servicios funerarios y de cementerios	\$36,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,686.00	\$0.00
392000 Impuestos y derechos	\$2,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,159.00	\$0.00
392005 Pago de otros impuestos	\$2,159.00	\$0.00	\$2,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,159.00	\$0.00



Municipio de El Arenal
Estado de Hidalgo
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Ucr: supervisor
 Rpr: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 24/abr./2025 | 12:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
398000 Impuesto sobre nóminas y otros que se deri	\$688,546.00	\$0.00	\$89,188.00	\$59,058.00	\$59,204.00	\$81,775.00	\$59,917.00	\$30,552.00	\$95,912.00	\$68,152.00	\$85,665.00	\$73,280.00	\$66,285.00	\$717,898.00	\$170,558.00
398001 Impuesto sobre nóminas y otros que se deri	\$888,546.00	\$0.00	\$59,188.00	\$59,058.00	\$59,204.00	\$81,775.00	\$59,917.00	\$30,552.00	\$95,912.00	\$68,152.00	\$85,665.00	\$73,280.00	\$66,285.00	\$717,898.00	\$170,558.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,172,504.40	\$33,166.00	\$196,944.42	\$55,186.00	\$210,907.01	\$164,525.20	\$274,557.05	\$109,264.74	\$308,388.44	\$43,042.00	\$113,552.80	\$158,926.80	\$503,043.94	\$2,172,504.40	\$0.00
430000 Subsidios y subvenciones	\$796,911.94	\$33,166.00	\$33,476.00	\$33,186.00	\$33,786.00	\$33,786.00	\$35,026.00	\$34,686.00	\$35,026.00	\$10,850.00	\$11,400.00	\$11,780.00	\$460,743.94	\$796,911.94	\$0.00
434000 Subsidios a la prestación de servicios públi	\$796,911.94	\$33,166.00	\$33,476.00	\$33,186.00	\$33,786.00	\$33,786.00	\$35,026.00	\$34,686.00	\$35,026.00	\$10,850.00	\$11,400.00	\$11,780.00	\$460,743.94	\$796,911.94	\$0.00
434002 Desc. de Cuotas Alimenticias	\$121,380.00	\$6,680.00	\$6,680.00	\$6,700.00	\$9,300.00	\$9,300.00	\$10,540.00	\$10,200.00	\$10,540.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$121,380.00	\$0.00
434003 Desc. Defensas del Menor	\$57,652.00	\$4,796.00	\$4,796.00	\$4,796.00	\$4,796.00	\$4,796.00	\$7,000.00	\$4,796.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,652.00	\$0.00
434004 Desc. Hospital Niño Dif	\$92,400.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,400.00	\$0.00
434005 Desc. Cuotas Cti	\$143,880.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,880.00	\$0.00
434006 Desc. FEIEF	\$391,699.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,699.94	\$10,000.00	
440000 Ayudas sociales	\$1,375,692.46	\$0.00	\$163,468.42	\$23,000.00	\$177,121.01	\$130,739.20	\$239,531.05	\$74,578.74	\$274,362.44	\$32,192.00	\$102,152.80	\$147,146.80	\$12,300.00	\$1,375,692.46	\$0.00
441000 Ayudas sociales a personas	\$851,484.82	\$0.00	\$135,648.42	\$10,000.00	\$95,155.00	\$13,091.20	\$171,471.16	\$28,805.00	\$157,400.44	\$32,192.00	\$88,852.80	\$109,868.80	\$9,000.00	\$851,484.82	\$0.00
441001 Apoyo a Comunidades	\$851,484.82	\$0.00	\$135,648.42	\$10,000.00	\$95,155.00	\$13,091.20	\$171,471.16	\$28,805.00	\$157,400.44	\$32,192.00	\$88,852.80	\$109,868.80	\$9,000.00	\$851,484.82	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$524,107.64	\$0.00	\$27,820.00	\$12,000.00	\$81,966.01	\$117,648.00	\$68,059.89	\$45,773.74	\$116,982.00	\$0.00	\$13,300.00	\$37,278.00	\$3,300.00	\$524,107.64	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$524,107.64	\$0.00	\$27,820.00	\$12,000.00	\$81,966.01	\$117,648.00	\$68,059.89	\$45,773.74	\$116,982.00	\$0.00	\$13,300.00	\$37,278.00	\$3,300.00	\$524,107.64	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,572,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,618.00	\$0.00	\$795,000.00	\$0.00	\$0.00	\$427,440.00	\$0.00	\$1,572,058.00	\$0.00
510000 Mobiliario y equipo de administración	\$69,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,440.00	\$0.00	\$69,388.00	\$0.00
515000 Equipo de cómputo y de tecnología de la In	\$69,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,440.00	\$0.00	\$69,388.00	\$0.00
515003 Adquisición Mob. Y Equipo de Computo	\$69,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,440.00	\$0.00	\$69,388.00	\$0.00
540000 Vehículos y equipo de transporte	\$1,502,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,670.00	\$0.00	\$795,000.00	\$0.00	\$0.00	\$385,000.00	\$0.00	\$1,502,670.00	\$0.00
541000 Vehículos y equipo terrestre	\$1,502,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,670.00	\$0.00	\$795,000.00	\$0.00	\$0.00	\$385,000.00	\$0.00	\$1,502,670.00	\$0.00
541001 Adquisición de Automovil	\$1,502,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,670.00	\$0.00	\$795,000.00	\$0.00	\$0.00	\$385,000.00	\$0.00	\$1,502,670.00	\$0.00
600000 INVERSION PUBLICA	\$5,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600,000.00	\$0.00
610000 Obra pública en bienes de dominio públic	\$5,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600,000.00	\$0.00
612000 Edificación no habitacional	\$5,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600,000.00	\$0.00
612001 Edificación no habitacional	\$5,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600,000.00	\$0.00
FONDO GENERAL DE PARTICIPACION	\$35,760,619.30	\$1,403,982.18	\$17,300,095.32	\$1,967,007.61	\$2,973,305.88	\$2,117,725.72	\$1,972,680.93	\$37,269,691.30	\$3,025,111.99	\$2,710,813.00	\$2,145,615.00	\$2,201,231.02	\$3,719,758.12	\$29,113,965.96	\$6,646,653.34

003 FONDO DE FOMENTO MUNICIPAL

100000 SERVICIOS PERSONALES	\$3,749,987.41	\$0.00	\$5,000.00	\$0.00	\$96,345.19	\$4,012.54	\$0.00	\$25,095.98	\$37,968.89	\$706,932.18	\$219,012.00	\$0.00	\$2,497,796.00	\$3,692,162.78	\$157,824.63
130000 Remuneraciones adicionales y especiales	\$3,524,637.10	\$0.00	\$0.00	\$0.00	\$46,476.19	\$0.00	\$0.00	\$17,143.28	\$24,228.90	\$670,170.15	\$158,899.00	\$0.00	\$2,450,194.95	\$3,366,812.47	\$157,824.63
132000 Primas de vacaciones, dominical y gratific	\$3,304,592.02	\$0.00	\$0.00	\$0.00	\$46,476.19	\$0.00	\$0.00	\$17,143.28	\$24,228.90	\$612,294.07	\$153,116.00	\$0.00	\$2,443,508.95	\$3,295,767.99	\$7,824.63
132001 Prima de Vacaciones y Dominical	\$440,226.61	\$0.00	\$0.00	\$0.00	\$16,463.08	\$0.00	\$0.00	\$2,236.08	\$3,255.25	\$60,749.67	\$41,812.00	\$0.00	\$315,710.53	\$440,226.61	\$0.00
132002 Gratificación Anual	\$2,864,365.41	\$0.00	\$0.00	\$0.00	\$30,013.11	\$0.00	\$0.00	\$14,907.20	\$20,973.65	\$551,544.40	\$111,304.00	\$0.00	\$2,127,798.42	\$2,864,365.41	\$7,824.63
134000 Compensaciones	\$220,045.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,876.08	\$5,483.00	\$0.00	\$6,686.00	\$70,045.08	\$150,000.00
134001 Compensaciones	\$220,045.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,876.08	\$5,483.00	\$0.00	\$6,686.00	\$70,045.08	\$150,000.00
150000 Otras prestaciones sociales y económicas:	\$225,350.31	\$0.00	\$5,000.00	\$0.00	\$49,869.00	\$4,012.54	\$0.00	\$7,852.70	\$13,739.89	\$36,762.03	\$60,413.00	\$0.00	\$47,601.05	\$225,350.31	\$0.00
152000 Indemnizaciones	\$225,350.31	\$0.00	\$5,000.00	\$0.00	\$49,869.00	\$4,012.54	\$0.00	\$7,852.70	\$13,739.89	\$36,762.03	\$60,413.00	\$0.00	\$47,601.05	\$225,350.31	\$0.00
152001 Indemnizaciones	\$225,350.31	\$0.00	\$5,000.00	\$0.00	\$49,869.00	\$4,012.54	\$0.00	\$7,852.70	\$13,739.89	\$36,762.03	\$60,413.00	\$0.00	\$47,601.05	\$225,350.31	\$0.00



Municipio de El Arenal
Estado de Hidalgo
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
 (Cifras en pesos y centavos)

Ucr: supervisor
 Rep: rptAnalfíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 24/abr./2025
 12:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$1,344,660.81	\$0.00	\$6,760.00	\$164,318.27	\$92,773.82	\$233,203.13	\$77,592.14	\$178,068.20	\$225,285.59	\$28,401.82	\$75,281.37	\$137,470.17	\$125,506.50	\$1,344,660.81	\$0.00
210000 Materiales de administración, emisión de .	\$460,855.79	\$0.00	\$0.00	\$89,007.44	\$18,859.20	\$99,913.02	\$15,080.00	\$65,557.76	\$87,333.66	\$16,119.97	\$33,784.77	\$33,899.97	\$0.00	\$460,855.79	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$118,266.12	\$0.00	\$0.00	\$35,925.84	\$0.00	\$0.00	\$0.00	\$34,029.76	\$20,561.00	\$0.00	\$0.00	\$27,749.52	\$0.00	\$118,266.12	\$0.00
211001 Papelera y Artículos de Escritorio	\$118,266.12	\$0.00	\$0.00	\$35,925.84	\$0.00	\$0.00	\$0.00	\$34,029.76	\$20,561.00	\$0.00	\$0.00	\$27,749.52	\$0.00	\$118,266.12	\$0.00
212000 Materiales y útiles de Impresión y reproduct	\$276,244.15	\$0.00	\$0.00	\$26,936.50	\$19,859.20	\$61,613.40	\$15,080.00	\$31,528.00	\$67,272.66	\$16,119.97	\$32,183.97	\$6,950.45	\$0.00	\$276,244.15	\$0.00
212001 Artículos de Imprenta	\$148,901.31	\$0.00	\$0.00	\$17,556.50	\$19,859.20	\$25,520.00	\$0.00	\$0.00	\$31,911.22	\$16,119.97	\$32,183.97	\$6,950.45	\$0.00	\$148,901.31	\$0.00
212004 Formas del Registro Civil	\$24,360.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00
212005 Toner Y Cartuchos	\$102,982.84	\$0.00	\$0.00	\$0.00	\$0.00	\$36,093.40	\$0.00	\$31,528.00	\$35,361.44	\$0.00	\$0.00	\$0.00	\$0.00	\$102,982.84	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$5,135.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.80	\$0.00	\$0.00	\$5,135.80	\$0.00
214001 Material para Bienes Informáticos	\$5,135.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.80	\$0.00	\$0.00	\$5,135.80	\$0.00
215000 Material Impreso e Información digital	\$4,557.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,557.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,557.64	\$0.00
215001 Timbres Fiscales	\$4,557.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,557.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,557.64	\$0.00
216000 Material de limpieza	\$66,652.08	\$0.00	\$0.00	\$26,445.10	\$0.00	\$30,206.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,652.08	\$0.00
216001 Material de Limpieza	\$66,652.08	\$0.00	\$0.00	\$26,445.10	\$0.00	\$30,206.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,652.08	\$0.00
220000 Alimentos y utensilios	\$98,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,020.00	\$0.00
221000 Productos alimenticios para personas	\$98,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,020.00	\$0.00
221001 Alimentación de Personas	\$98,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,020.00	\$0.00
240000 Materiales y artículos de construcción y d	\$226,265.23	\$0.00	\$0.00	\$5,408.28	\$6,159.29	\$32,186.40	\$0.00	\$77,886.04	\$5,157.22	\$0.00	\$0.00	\$99,470.00	\$0.00	\$226,265.23	\$0.00
246000 Material eléctrico y electrónico	\$225,485.99	\$0.00	\$0.00	\$5,408.28	\$6,159.29	\$32,186.40	\$0.00	\$77,116.80	\$5,157.22	\$0.00	\$0.00	\$99,470.00	\$0.00	\$225,485.99	\$0.00
246002 Material Electrónico	\$225,485.99	\$0.00	\$0.00	\$5,408.28	\$6,159.29	\$32,186.40	\$0.00	\$77,116.80	\$5,157.22	\$0.00	\$0.00	\$99,470.00	\$0.00	\$225,485.99	\$0.00
248000 Materiales complementarios	\$769.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769.24	\$0.00
248001 Materiales complementarios	\$769.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769.24	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$83,014.40	\$0.00	\$1,710.00	\$0.00	\$0.00	\$24,505.00	\$0.00	\$32,294.40	\$24,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,014.40	\$0.00
253000 Medicinas y productos farmacéuticos	\$83,014.40	\$0.00	\$1,710.00	\$0.00	\$0.00	\$24,505.00	\$0.00	\$32,294.40	\$24,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,014.40	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$83,014.40	\$0.00	\$1,710.00	\$0.00	\$0.00	\$24,505.00	\$0.00	\$32,294.40	\$24,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,014.40	\$0.00
260000 Combustibles, lubricantes y aditivos	\$411,808.98	\$0.00	\$0.00	\$66,709.75	\$66,755.33	\$76,598.71	\$62,168.78	\$0.00	\$9,769.71	\$0.00	\$0.00	\$4,300.20	\$125,506.50	\$411,808.98	\$0.00
261000 Combustibles, lubricantes y aditivos	\$411,808.98	\$0.00	\$0.00	\$66,709.75	\$66,755.33	\$76,598.71	\$62,168.78	\$0.00	\$9,769.71	\$0.00	\$0.00	\$4,300.20	\$125,506.50	\$411,808.98	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$402,039.27	\$0.00	\$0.00	\$66,709.75	\$66,755.33	\$76,598.71	\$62,168.78	\$0.00	\$9,769.71	\$0.00	\$0.00	\$4,300.20	\$125,506.50	\$402,039.27	\$0.00
261002 Gas lp	\$9,769.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,769.71	\$0.00	\$0.00	\$0.00	\$0.00	\$9,769.71	\$0.00
290000 Herramientas, refacciones y accesorios m	\$64,696.41	\$0.00	\$5,050.00	\$3,194.80	\$0.00	\$0.00	\$343.36	\$2,330.00	\$0.00	\$12,281.65	\$41,496.60	\$0.00	\$0.00	\$64,696.41	\$0.00
291000 Herramientas menores	\$64,696.41	\$0.00	\$5,050.00	\$3,194.80	\$0.00	\$0.00	\$343.36	\$2,330.00	\$0.00	\$12,281.65	\$41,496.60	\$0.00	\$0.00	\$64,696.41	\$0.00
291001 Herramientas Menores	\$64,696.41	\$0.00	\$5,050.00	\$3,194.80	\$0.00	\$0.00	\$343.36	\$2,330.00	\$0.00	\$12,281.65	\$41,496.60	\$0.00	\$0.00	\$64,696.41	\$0.00
300000 SERVICIOS GENERALES	\$4,258,495.39	\$1,468.00	\$64,914.06	\$222,671.24	\$265,664.79	\$299,558.47	\$71,705.69	\$305,798.94	\$951,919.18	\$39,440.00	\$502,370.89	\$409,328.52	\$963,657.61	\$4,098,495.39	\$190,000.00
310000 Servicios básicos	\$145,007.00	\$1,468.00	\$30,533.00	\$2,468.00	\$15,135.00	\$0.00	\$0.00	\$29,016.00	\$9,925.00	\$0.00	\$25,235.00	\$20,521.00	\$10,704.00	\$145,007.00	\$0.00
314000 Telefonía tradicional	\$145,007.00	\$1,468.00	\$30,533.00	\$2,468.00	\$15,135.00	\$0.00	\$0.00	\$29,016.00	\$9,925.00	\$0.00	\$25,235.00	\$20,521.00	\$10,704.00	\$145,007.00	\$0.00
314001 Servicio Telefónico Tradicional	\$145,007.00	\$1,468.00	\$30,533.00	\$2,468.00	\$15,135.00	\$0.00	\$0.00	\$29,016.00	\$9,925.00	\$0.00	\$25,235.00	\$20,521.00	\$10,704.00	\$145,007.00	\$0.00
320000 Servicios de arrendamiento	\$82,028.68	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$22,925.76	\$0.00	\$416,329.44	\$0.00	\$74,371.36	\$6,839.12	\$56,000.00	\$582,028.68	\$0.00
321000 Arrendamiento de terrenos	\$82,028.68	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$22,925.76	\$0.00	\$416,329.44	\$0.00	\$74,371.36	\$6,839.12	\$56,000.00	\$582,028.68	\$0.00
321001 Arrendamiento de terrenos	\$82,028.68	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$22,925.76	\$0.00	\$416,329.44	\$0.00	\$74,371.36	\$6,839.12	\$56,000.00	\$582,028.68	\$0.00
323000 Arrendamiento de mobiliario y equipo de ad	\$81,572.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,925.76	\$0.00	\$35,436.44	\$0.00	\$16,371.36	\$6,839.12	\$0.00	\$81,572.68	\$0.00



Municipio de El Arenal
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cifras en pesos y centavos)

Ucr. supervisor
Rep: rptAnálisisPresupuestoEgresos_FF

Fecha y hora de impresión | 24/abr./2025 | 12:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
323002	Arrendamiento de Equipo de Fotocopiado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,925.76	\$0.00	\$35,436.44	\$0.00	\$16,371.36	\$6,839.12	\$0.00	\$81,572.68	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$141,000.00	\$0.00
325001	Servicios de arrendamiento de vehículos y l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$141,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,856.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,856.00	\$0.00
360000	Servicios de instalación, reparación, mant	\$0.00	\$21,741.06	\$97,766.24	\$10,929.79	\$174,702.47	\$46,309.93	\$79,698.94	\$406,684.74	\$0.00	\$45,672.52	\$317,482.00	\$145,010.62	\$1,346,198.31	\$160,000.00
351000	Conservación y mantenimiento menor de in	\$0.00	\$5,998.21	\$5,251.05	\$2,980.80	\$62,631.68	\$2,173.04	\$37,224.33	\$122,001.50	\$0.00	\$0.00	\$265,535.93	\$0.00	\$503,796.54	\$0.00
351001	Mant. Redes de Agua Potable	\$0.00	\$1,493.49	\$0.00	\$916.00	\$2,601.68	\$0.00	\$37,224.33	\$59,506.36	\$0.00	\$0.00	\$0.00	\$0.00	\$101,741.96	\$0.00
351004	Mant. de Pozos	\$0.00	\$0.00	\$0.00	\$2,064.80	\$60,030.00	\$0.00	\$0.00	\$42,856.20	\$0.00	\$0.00	\$61,407.40	\$0.00	\$166,356.40	\$0.00
351005	Mant. de Edificios Públicos	\$0.00	\$4,504.72	\$5,251.05	\$0.00	\$0.00	\$2,173.04	\$0.00	\$19,638.94	\$0.00	\$0.00	\$204,128.53	\$0.00	\$235,696.28	\$0.00
355000	Reparación y mantenimiento de equipo de l	\$0.00	\$14,280.38	\$77,924.79	\$5,048.99	\$111,099.90	\$26,612.89	\$34,320.61	\$142,129.54	\$0.00	\$44,812.00	\$25,441.08	\$16,796.00	\$498,566.18	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$14,280.38	\$77,924.79	\$5,048.99	\$111,099.90	\$26,612.89	\$34,320.61	\$142,129.54	\$0.00	\$44,812.00	\$25,441.08	\$16,796.00	\$498,566.18	\$0.00
357000	Instalación, reparación y mantenimiento de	\$0.00	\$1,462.47	\$14,890.40	\$2,900.00	\$970.89	\$17,524.00	\$8,154.00	\$38,153.70	\$0.00	\$860.52	\$26,504.99	\$32,708.00	\$143,928.97	\$160,000.00
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$1,462.47	\$14,890.40	\$2,900.00	\$970.89	\$17,524.00	\$8,154.00	\$38,153.70	\$0.00	\$860.52	\$26,504.99	\$32,708.00	\$143,928.97	\$160,000.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$95,506.62	\$199,906.62	\$0.00
358001	Servicios de limpieza y manejo de desechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$95,506.62	\$199,906.62	\$0.00
360000	Servicios de comunicación social y public	\$0.00	\$12,640.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,640.00	\$0.00
361000	Difusión por radio, televisión y otros medios	\$0.00	\$12,640.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,640.00	\$0.00
361001	Presna y Publicidad	\$0.00	\$12,640.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,640.00	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.00	\$0.00
378000	Servicios integrales de traslado y viáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.00	\$0.00
378001	Servicios integrales de traslado y viáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.00	\$0.00
380000	Servicios oficiales	\$1,966,128.41	\$0.00	\$118,436.00	\$232,000.00	\$124,856.00	\$0.00	\$197,084.00	\$92,336.00	\$39,440.00	\$357,092.01	\$64,484.40	\$742,400.00	\$1,966,128.41	\$0.00
382000	Gastos de orden social y cultural	\$1,966,128.41	\$0.00	\$118,436.00	\$232,000.00	\$124,856.00	\$0.00	\$197,084.00	\$92,336.00	\$39,440.00	\$357,092.01	\$64,484.40	\$742,400.00	\$1,966,128.41	\$0.00
382001	Festividades Públicas	\$1,420,952.01	\$0.00	\$67,280.00	\$232,000.00	\$43,656.00	\$0.00	\$27,492.00	\$248,500.01	\$0.00	\$248,500.01	\$59,624.00	\$742,400.00	\$1,420,952.01	\$0.00
382003	Gastos de orden social y cultural	\$547,176.40	\$0.00	\$51,156.00	\$0.00	\$81,200.00	\$0.00	\$169,592.00	\$92,336.00	\$39,440.00	\$108,592.00	\$4,860.40	\$0.00	\$547,176.40	\$0.00
390000	Otros servicios generales	\$34,222.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$7,542.99	\$34,222.99	\$0.00
391000	Servicios funerarios y de cementerios	\$34,179.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$7,499.99	\$34,179.99	\$0.00
396000	Otros gastos por responsabilidades	\$43.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.00	\$43.00	\$0.00
396001	Otros gastos por responsabilidades	\$43.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.00	\$43.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,183,098.54	\$90,678.02	\$17,155.72	\$121,413.80	\$115,060.00	\$49,253.51	\$68,920.00	\$379,676.36	\$35,000.00	\$121,146.00	\$91,391.20	\$93,503.93	\$1,183,098.54	\$0.00
410000	Transferencias internas y asignaciones al	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,666.00	\$0.00	\$66,666.00	\$0.00	\$66,668.00	\$400,000.00	\$0.00
415000	Transferencias internas otorgadas a entidac	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,666.00	\$0.00	\$66,666.00	\$0.00	\$66,668.00	\$400,000.00	\$0.00
415001	Transferencias internas otorgadas a entidac	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,666.00	\$0.00	\$66,666.00	\$0.00	\$66,668.00	\$400,000.00	\$0.00
440000	Ayudas sociales	\$783,098.54	\$90,678.02	\$17,155.72	\$121,413.80	\$115,060.00	\$49,253.51	\$68,920.00	\$112,910.36	\$35,000.00	\$54,480.00	\$91,391.20	\$26,835.93	\$783,098.54	\$0.00
441000	Ayudas sociales a personas	\$631,996.34	\$90,678.02	\$12,155.72	\$105,617.80	\$105,560.00	\$32,478.51	\$65,320.00	\$99,760.36	\$35,000.00	\$21,900.00	\$36,700.00	\$26,835.93	\$631,996.34	\$0.00
441001	Apoyo a Comunidades	\$631,996.34	\$90,678.02	\$12,155.72	\$105,617.80	\$105,560.00	\$32,478.51	\$65,320.00	\$99,760.36	\$35,000.00	\$21,900.00	\$36,700.00	\$26,835.93	\$631,996.34	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$151,102.20	\$0.00	\$5,000.00	\$15,796.00	\$9,500.00	\$16,775.00	\$3,600.00	\$13,160.00	\$0.00	\$32,580.00	\$54,691.20	\$0.00	\$151,102.20	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$151,102.20	\$0.00	\$5,000.00	\$15,796.00	\$9,500.00	\$16,775.00	\$3,600.00	\$13,160.00	\$0.00	\$32,580.00	\$54,691.20	\$0.00	\$151,102.20	\$0.00



Municipio de El Arenal
Estado de Hidalgo

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnalfiticoPresupuestoEgresos_FF

Fecha y hora de impresión: 24/abr./2025 12:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
500000 BIENES MUEBLES, INMUEBLES E IN	\$120,894.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,929.68	\$45,222.60	\$0.00	\$0.00	\$27,042.48	\$24,699.65	\$105,894.41	\$15,000.00
510000 Mobiliario y equipo de administración	\$78,851.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,929.68	\$45,222.60	\$0.00	\$0.00	\$0.00	\$24,699.65	\$78,851.93	\$0.00
511000 Muebles de oficina y estantería	\$45,222.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,222.60	\$0.00	\$0.00	\$0.00	\$0.00	\$45,222.60	\$0.00
511001 Muebles y Equipo de oficina	\$45,222.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,222.60	\$0.00	\$0.00	\$0.00	\$0.00	\$45,222.60	\$0.00
515000 Equipo de cómputo y de tecnología de la Inf	\$33,629.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,929.68	\$0.00	\$0.00	\$0.00	\$0.00	\$24,699.65	\$33,629.33	\$0.00
515003 Adquisición Mob. Y Equipo de Computo	\$33,629.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,929.68	\$0.00	\$0.00	\$0.00	\$0.00	\$24,699.65	\$33,629.33	\$0.00
590000 Activos Intangibles	\$42,042.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,042.48	\$0.00	\$27,042.48	\$15,000.00
597000 Licencias informáticas e intelectuales	\$42,042.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,042.48	\$0.00	\$27,042.48	\$15,000.00
600000 INVERSION PUBLICA	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
610000 Otra pública en bienes de dominio public	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
612000 Edificación no habitacional	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
612006 FFM 2024 OBRAS POR ETIQUETAR	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
FONDO DE FOMENTO MUNICIPAL	\$12,257,136.56	\$1,468.00	\$187,352.08	\$404,145.23	\$576,197.80	\$651,834.14	\$196,551.34	\$586,812.80	\$1,153,972.62	\$609,773.90	\$917,810.26	\$665,230.37	\$57,705,163.69	\$10,324,311.93	\$1,932,824.65
004 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (TABACOS)	\$996,071.19	\$0.00	\$28,908.10	\$67,646.42	\$0.00	\$0.00	\$138,408.27	\$60,872.74	\$23,501.31	\$10,524.50	\$42,826.93	\$58,995.47	\$0.00	\$431,885.74	\$164,185.45
200000 MATERIALES Y SUMINISTROS	\$87,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,524.50	\$1,710.20	\$15,771.38	\$0.00	\$51,507.38	\$36,452.61
210000 Materiales de administración, emisión de	\$12,234.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,524.50	\$1,710.20	\$0.00	\$0.00	\$12,234.70	\$0.00
211001 Papelería y Artículos de Escritorio	\$12,234.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,524.50	\$1,710.20	\$0.00	\$0.00	\$12,234.70	\$0.00
216000 Material de limpieza	\$75,725.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,771.38	\$0.00	\$38,272.69	\$36,452.61
216001 Material de Limpieza	\$75,725.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,771.38	\$0.00	\$38,272.69	\$36,452.61
260000 Combustibles, lubricantes y aditivos	\$508,111.19	\$0.00	\$28,908.10	\$67,646.42	\$0.00	\$0.00	\$138,408.27	\$60,872.74	\$0.00	\$0.00	\$41,118.73	\$43,224.09	\$0.00	\$380,378.35	\$127,732.84
261000 Combustibles, lubricantes y aditivos	\$508,111.19	\$0.00	\$28,908.10	\$67,646.42	\$0.00	\$0.00	\$138,408.27	\$60,872.74	\$0.00	\$0.00	\$41,118.73	\$43,224.09	\$0.00	\$380,378.35	\$127,732.84
261001 Combustibles y Lubricantes vehiculos y eq.	\$508,111.19	\$0.00	\$28,908.10	\$67,646.42	\$0.00	\$0.00	\$138,408.27	\$60,872.74	\$0.00	\$0.00	\$41,118.73	\$43,224.09	\$0.00	\$380,378.35	\$127,732.84
IMPUESTO ESPECIAL SOBRE PRODU	\$996,071.19	\$0.00	\$28,908.10	\$67,646.42	\$0.00	\$0.00	\$138,408.27	\$60,872.74	\$23,501.31	\$10,524.50	\$42,826.93	\$58,995.47	\$0.00	\$431,885.74	\$164,185.45
005 IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$448,320.60	\$0.00	\$38,507.32	\$0.00	\$67,527.11	\$43,755.13	\$0.00	\$64,741.15	\$3,443.00	\$0.00	\$1,033.77	\$0.00	\$0.00	\$245,007.48	\$199,313.12
260000 MATERIALES Y SUMINISTROS	\$448,320.60	\$0.00	\$38,507.32	\$0.00	\$67,527.11	\$43,755.13	\$0.00	\$64,741.15	\$3,443.00	\$0.00	\$1,033.77	\$0.00	\$0.00	\$245,007.48	\$199,313.12
260000 Combustibles, lubricantes y aditivos	\$448,320.60	\$0.00	\$38,507.32	\$0.00	\$67,527.11	\$43,755.13	\$0.00	\$64,741.15	\$3,443.00	\$0.00	\$1,033.77	\$0.00	\$0.00	\$245,007.48	\$199,313.12
261000 Combustibles y Lubricantes vehiculos y eq.	\$448,320.60	\$0.00	\$38,507.32	\$0.00	\$67,527.11	\$43,755.13	\$0.00	\$64,741.15	\$3,443.00	\$0.00	\$1,033.77	\$0.00	\$0.00	\$245,007.48	\$199,313.12
261001 Combustibles y Lubricantes vehiculos y eq.	\$448,320.60	\$0.00	\$38,507.32	\$0.00	\$67,527.11	\$43,755.13	\$0.00	\$64,741.15	\$3,443.00	\$0.00	\$1,033.77	\$0.00	\$0.00	\$245,007.48	\$199,313.12
IMPUESTO SOBRE AUTOMOVILES NU	\$448,320.60	\$0.00	\$38,507.32	\$0.00	\$67,527.11	\$43,755.13	\$0.00	\$64,741.15	\$3,443.00	\$0.00	\$1,033.77	\$0.00	\$0.00	\$245,007.48	\$199,313.12
006 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	\$841,471.85	\$0.00	\$113,134.84	\$0.00	\$67,063.41	\$32,294.40	\$70,960.53	\$28,420.00	\$255,794.04	\$50,750.00	\$2,729.50	\$27,322.64	\$52,157.10	\$700,626.56	\$140,845.29
210000 MATERIALES Y SUMINISTROS	\$841,471.85	\$0.00	\$113,134.84	\$0.00	\$67,063.41	\$32,294.40	\$70,960.53	\$28,420.00	\$255,794.04	\$50,750.00	\$2,729.50	\$27,322.64	\$52,157.10	\$700,626.56	\$140,845.29
210000 Materiales de administración, emisión de	\$841,471.85	\$0.00	\$113,134.84	\$0.00	\$67,063.41	\$32,294.40	\$70,960.53	\$28,420.00	\$255,794.04	\$50,750.00	\$2,729.50	\$27,322.64	\$52,157.10	\$700,626.56	\$140,845.29

Municipio de El Arenal
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
 (Cifras en pesos y centavos)

Fecha y hora de impresión: 24/abr./2025 12:28 p. m.



Ucr: supervisor
 Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211000 Materiales, útiles y equipos menores de ofic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,409.24	\$0.00	\$0.00	\$12,938.64	\$538.00	\$45,885.88	\$0.00
211001 Papelería y Artículos de Escritorio	\$45,885.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,409.24	\$0.00	\$0.00	\$12,938.64	\$538.00	\$45,885.88	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00
212004 Formas del Registro Civil	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00
240000 Materiales y artículos de construcción y d	\$180,428.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,420.00	\$0.00	\$50,750.00	\$0.00	\$14,384.00	\$0.00	\$93,554.00	\$86,874.09
246000 Material eléctrico y electrónico	\$180,428.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,420.00	\$0.00	\$50,750.00	\$0.00	\$14,384.00	\$0.00	\$93,554.00	\$86,874.09
246002 Material Electrónico	\$180,428.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,420.00	\$0.00	\$50,750.00	\$0.00	\$14,384.00	\$0.00	\$93,554.00	\$86,874.09
250000 Productos químicos, farmacéuticos y de t	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,814.40	\$0.00	\$0.00	\$0.00	\$0.00	\$99,108.80	\$35,411.20
251000 Productos químicos básicos	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,814.40	\$0.00	\$0.00	\$0.00	\$0.00	\$99,108.80	\$35,411.20
251001 Hipoclorito de Sodio	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,814.40	\$0.00	\$0.00	\$0.00	\$0.00	\$99,108.80	\$35,411.20
253000 Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$471,077.88	\$0.00	\$113,134.94	\$0.00	\$67,063.41	\$0.00	\$70,960.53	\$0.00	\$165,570.40	\$0.00	\$2,729.50	\$0.00	\$51,619.10	\$471,077.88	\$0.00
261000 Combustibles, lubricantes y aditivos	\$471,077.88	\$0.00	\$113,134.94	\$0.00	\$67,063.41	\$0.00	\$70,960.53	\$0.00	\$165,570.40	\$0.00	\$2,729.50	\$0.00	\$51,619.10	\$471,077.88	\$0.00
261001 Combustibles y Lubricantes vehiculos y eqt	\$471,077.88	\$0.00	\$113,134.94	\$0.00	\$67,063.41	\$0.00	\$70,960.53	\$0.00	\$165,570.40	\$0.00	\$2,729.50	\$0.00	\$51,619.10	\$471,077.88	\$0.00
300000 SERVICIOS GENERALES	\$667,198.41	\$0.00	\$0.00	\$78,880.00	\$103,820.00	\$0.00	\$0.00	\$219,341.11	\$35,315.00	\$121,684.00	\$31,751.50	\$32,810.00	\$6,985.65	\$630,587.26	\$36,611.15
331000 Servicios profesionales, científicos, técni	\$22,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,950.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$22,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,950.00	\$0.00
331001 Servicios Profesionales	\$22,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,950.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$293,248.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,793.11	\$35,315.00	\$0.00	\$8,683.20	\$9,860.00	\$6,985.65	\$256,636.96	\$36,611.15
351000 Conservación y mantenimiento menor de in	\$184,993.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,993.11	\$0.00	\$0.00	\$0.00	\$8,120.00	\$5,268.85	\$148,381.96	\$36,611.15
351001 Mant. Redes de Agua Potable	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,993.11	\$0.00	\$0.00	\$0.00	\$8,120.00	\$5,268.85	\$133,388.85	\$36,611.15
351005 Mant. de Edificios Públicos	\$134,993.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,993.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,993.11	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$108,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,800.00	\$35,315.00	\$0.00	\$6,683.20	\$1,740.00	\$1,716.80	\$108,255.00	\$0.00
355001 Mantenimiento de Vehículos	\$108,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,800.00	\$35,315.00	\$0.00	\$6,683.20	\$1,740.00	\$1,716.80	\$108,255.00	\$0.00
380000 Servicios oficiales	\$351,000.30	\$0.00	\$0.00	\$78,880.00	\$103,820.00	\$0.00	\$0.00	\$23,548.00	\$0.00	\$121,684.00	\$23,066.30	\$0.00	\$0.00	\$351,000.30	\$0.00
382000 Gastos de orden social y cultural	\$351,000.30	\$0.00	\$0.00	\$78,880.00	\$103,820.00	\$0.00	\$0.00	\$23,548.00	\$0.00	\$121,684.00	\$23,066.30	\$0.00	\$0.00	\$351,000.30	\$0.00
382001 Festividades Públicas	\$204,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,548.00	\$0.00	\$121,684.00	\$23,066.30	\$0.00	\$0.00	\$204,288.00	\$0.00
382003 Gastos de orden social y cultural	\$146,712.30	\$0.00	\$0.00	\$78,880.00	\$103,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,666.30	\$0.00	\$0.00	\$146,712.30	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$98,240.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,218.00	\$55,635.92	\$0.00	\$6,800.00	\$4,415.00	\$1,172.00	\$98,240.92	\$0.00
440000 Ayudas sociales	\$98,240.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,218.00	\$55,635.92	\$0.00	\$6,800.00	\$4,415.00	\$1,172.00	\$98,240.92	\$0.00
441000 Ayudas sociales a personas	\$53,885.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,885.92	\$0.00	\$0.00	\$0.00	\$0.00	\$53,885.92	\$0.00
441001 Apoyo a Comunidades	\$53,885.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,885.92	\$0.00	\$0.00	\$0.00	\$0.00	\$53,885.92	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$44,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,218.00	\$1,740.00	\$0.00	\$6,800.00	\$4,415.00	\$1,172.00	\$44,345.00	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$44,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,218.00	\$1,740.00	\$0.00	\$6,800.00	\$4,415.00	\$1,172.00	\$44,345.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$101,929.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$0.00	\$0.00	\$40,488.00	\$6,786.00	\$64,336.00	\$37,593.02
510000 Mobiliario y equipo de administración	\$101,929.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$0.00	\$0.00	\$40,488.00	\$6,786.00	\$64,336.00	\$37,593.02
511000 Muebles de oficina y estantería	\$17,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$0.00
511001 Muebles y Equipo de oficina	\$17,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$0.00
515000 Equipo de cómputo y de tecnología de la In	\$84,877.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,488.00	\$6,786.00	\$147,294.00	\$37,593.02

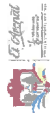


Municipio de El Arenal
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Usu: supervisor
 Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 24/abr./2025 | 12:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigentes - Total)
515003 Adquisición Mob. Y Equipo de Computo	\$84,877.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,498.00	\$6,786.00	\$47,284.00	\$37,593.02
FONDO DE FISCALIZACIÓN Y RECAU	\$17,065,840.20	\$0.00	\$113,134.34	\$16,880.00	\$170,885.41	\$32,294.40	\$70,980.53	\$277,979.11	\$363,795.96	\$172,454.00	\$41,281.00	\$105,045.54	\$67,100.75	\$1,393,790.74	\$215,049.26
007 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (GASOLINA Y DIESEL)	\$386,041.23	\$0.00	\$57,324.79	\$62,683.30	\$55,504.15	\$0.00	\$0.00	\$118,736.95	\$42,630.00	\$0.00	\$0.00	\$48,162.04	\$0.00	\$386,041.23	\$0.00
210000 Materiales de administración, emisión de	\$9,042.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,042.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,042.20	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$9,042.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,042.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,042.20	\$0.00
211001 Papelería y Artículos de Escritorio	\$9,042.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,042.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,042.20	\$0.00
240000 Materiales y artículos de construcción y d	\$85,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,630.00	\$0.00	\$0.00	\$42,630.00	\$0.00	\$85,260.00	\$0.00
246000 Material eléctrico y electrónico	\$85,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,630.00	\$0.00	\$0.00	\$42,630.00	\$0.00	\$85,260.00	\$0.00
246002 Material Electrónico	\$85,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,630.00	\$0.00	\$0.00	\$42,630.00	\$0.00	\$85,260.00	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$5,532.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,532.04	\$0.00	\$5,532.04	\$0.00
254000 Materiales, accesorios y suministros médic	\$5,532.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,532.04	\$0.00	\$5,532.04	\$0.00
254001 Materiales y Suministros Médicos	\$5,532.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,532.04	\$0.00	\$5,532.04	\$0.00
260000 Combustibles, lubricantes y aditivos	\$286,206.99	\$0.00	\$57,324.79	\$62,683.30	\$55,504.15	\$0.00	\$0.00	\$110,694.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,206.99	\$0.00
261000 Combustibles, lubricantes y aditivos	\$286,206.99	\$0.00	\$57,324.79	\$62,683.30	\$55,504.15	\$0.00	\$0.00	\$110,694.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,206.99	\$0.00
261001 Combustibles y Lubrificantes vehiculos y eq.	\$286,206.99	\$0.00	\$57,324.79	\$62,683.30	\$55,504.15	\$0.00	\$0.00	\$110,694.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,206.99	\$0.00
300000 SERVICIOS GENERALES	\$262,452.86	\$0.00	\$0.00	\$0.00	\$28,420.00	\$55,680.00	\$0.00	\$0.00	\$20,636.64	\$66,700.00	\$13,573.90	\$3,780.00	\$73,662.32	\$262,452.86	\$0.00
350000 Servicios de instalación, reparación, mant	\$32,989.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,636.64	\$0.00	\$8,572.90	\$3,780.00	\$0.00	\$32,989.54	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$32,989.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,636.64	\$0.00	\$8,572.90	\$3,780.00	\$0.00	\$32,989.54	\$0.00
365001 Mantenimiento de Vehículos	\$32,989.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,636.64	\$0.00	\$8,572.90	\$3,780.00	\$0.00	\$32,989.54	\$0.00
380000 Servicios oficiales	\$229,463.32	\$0.00	\$0.00	\$0.00	\$28,420.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$66,700.00	\$5,001.00	\$0.00	\$73,662.32	\$229,463.32	\$0.00
382000 Gastos de orden social y cultural	\$229,463.32	\$0.00	\$0.00	\$0.00	\$28,420.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$66,700.00	\$5,001.00	\$0.00	\$73,662.32	\$229,463.32	\$0.00
382001 Festividades Públicas	\$229,463.32	\$0.00	\$0.00	\$0.00	\$28,420.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$66,700.00	\$5,001.00	\$0.00	\$73,662.32	\$229,463.32	\$0.00
382003 Gastos de orden social y cultural	\$130,420.20	\$0.00	\$0.00	\$0.00	\$28,420.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,001.00	\$0.00	\$41,319.20	\$130,420.20	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$91,092.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,592.00	\$0.00	\$5,312.80	\$11,188.40	\$1,500.00	\$42,593.20	\$48,499.59
440000 Ayudas sociales	\$91,092.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,592.00	\$0.00	\$5,312.80	\$11,188.40	\$1,500.00	\$42,593.20	\$48,499.59
441000 Ayudas sociales a personas	\$91,092.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,592.00	\$0.00	\$5,312.80	\$11,188.40	\$1,500.00	\$42,593.20	\$48,499.59
441001 Apoyo a Comunidades	\$91,092.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,592.00	\$0.00	\$5,312.80	\$11,188.40	\$1,500.00	\$42,593.20	\$48,499.59
IMPUESTO ESPECIAL SOBRE PRODU	\$739,506.85	\$0.00	\$57,324.79	\$62,683.30	\$52,924.15	\$0.00	\$0.00	\$119,736.95	\$37,952.54	\$66,700.00	\$18,886.70	\$53,130.44	\$75,162.32	\$691,087.29	\$48,499.59
008 COMPENSACION ISAN	\$23,453.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00	\$22,688.21	\$22,688.21
240000 MATERIALES Y SUMINISTROS	\$23,453.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00	\$22,688.21	\$22,688.21
240000 Materiales y artículos de construcción y d	\$23,453.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00	\$22,688.21	\$22,688.21
246000 Material eléctrico y electrónico	\$23,453.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00	\$22,688.21	\$22,688.21
246002 Material Electrónico	\$23,453.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00	\$22,688.21	\$22,688.21
300000 SERVICIOS GENERALES	\$7,639.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,020.50	\$0.00	\$0.00	\$7,020.50	\$619.00
340000 Servicios financieros, bancarios y comer	\$619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.00	\$619.00



Municipio de El Arenal
Estado de Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 24/abr./2025 | 12:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
341000 Servicios financieros y bancarios	\$619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.00
350000 Servicios de instalación, reparación, mant	\$7,020.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,020.50	\$0.00	\$0.00	\$7,020.50	\$0.00
351000 Conservación y mantenimiento menor de in	\$7,020.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,020.50	\$0.00	\$0.00	\$7,020.50	\$0.00
351005 Manto de Edificios Públicos	\$7,020.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,020.50	\$0.00	\$0.00	\$7,020.50	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$20,693.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,693.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,693.93	\$0.00
440000 Ayudas sociales	\$20,693.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,693.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,693.93	\$0.00
441000 Ayudas sociales a personas	\$20,693.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,693.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,693.93	\$0.00
441001 Ayuda a Comunidades	\$20,693.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,693.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,693.93	\$0.00
COMPENSACION ISAN	\$51,756.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,693.93	\$0.00	\$0.00	\$7,020.50	\$0.00	\$765.00	\$28,479.43	\$23,277.21
009 IMPUESTO SOBRE LA RENTA POR ENAJENACIÓN DE BIENES INMUEBLES															
200000 MATERIALES Y SUMINISTROS	\$208,436.69	\$0.00	\$0.00	\$0.00	\$0.00	\$73,517.18	\$0.00	\$67,288.43	\$0.00	\$0.00	\$50,039.00	\$0.00	\$0.00	\$190,844.61	\$17,592.08
260000 Combustibles, lubricantes y aditivos	\$208,436.69	\$0.00	\$0.00	\$0.00	\$0.00	\$73,517.18	\$0.00	\$67,288.43	\$0.00	\$0.00	\$50,039.00	\$0.00	\$0.00	\$190,844.61	\$17,592.08
261000 Combustibles, lubricantes y aditivos	\$208,436.69	\$0.00	\$0.00	\$0.00	\$0.00	\$73,517.18	\$0.00	\$67,288.43	\$0.00	\$0.00	\$50,039.00	\$0.00	\$0.00	\$190,844.61	\$17,592.08
261001 Combustibles y lubricantes vehiculos y eq	\$208,436.69	\$0.00	\$0.00	\$0.00	\$0.00	\$73,517.18	\$0.00	\$67,288.43	\$0.00	\$0.00	\$50,039.00	\$0.00	\$0.00	\$190,844.61	\$17,592.08
IMPUESTO SOBRE LA RENTA POR EN	\$208,436.69	\$0.00	\$0.00	\$0.00	\$0.00	\$73,517.18	\$0.00	\$67,288.43	\$0.00	\$0.00	\$50,039.00	\$0.00	\$0.00	\$190,844.61	\$17,592.08
010 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL DEM DF															
100000 SERVICIOS PERSONALES	\$5,101,532.53	\$380,552.00	\$326,154.00	\$359,771.11	\$343,213.00	\$338,202.00	\$169,282.00	\$506,193.49	\$329,616.00	\$353,809.44	\$411,581.49	\$373,096.00	\$1,210,052.00	\$5,101,532.53	\$0.00
110000 Remuneraciones al personal de carácter f	\$4,177,756.33	\$380,552.00	\$326,154.00	\$354,549.00	\$343,213.00	\$338,202.00	\$169,282.00	\$496,467.00	\$329,616.00	\$328,975.33	\$391,011.00	\$350,704.00	\$369,021.00	\$4,177,756.33	\$0.00
113000 Sueldos base al personal permanente	\$4,177,756.33	\$380,552.00	\$326,154.00	\$354,549.00	\$343,213.00	\$338,202.00	\$169,282.00	\$496,467.00	\$329,616.00	\$328,975.33	\$391,011.00	\$350,704.00	\$369,021.00	\$4,177,756.33	\$0.00
113001 Sueldos	\$4,177,756.33	\$380,552.00	\$326,154.00	\$354,549.00	\$343,213.00	\$338,202.00	\$169,282.00	\$496,467.00	\$329,616.00	\$328,975.33	\$391,011.00	\$350,704.00	\$369,021.00	\$4,177,756.33	\$0.00
130000 Remuneraciones adicionales y especiales	\$893,696.77	\$0.00	\$0.00	\$3,142.68	\$0.00	\$0.00	\$0.00	\$9,726.49	\$0.00	\$24,834.11	\$20,570.49	\$22,392.00	\$813,031.00	\$893,696.77	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$893,696.77	\$0.00	\$0.00	\$3,142.68	\$0.00	\$0.00	\$0.00	\$9,726.49	\$0.00	\$24,834.11	\$20,570.49	\$22,392.00	\$813,031.00	\$893,696.77	\$0.00
132001 Prima de vacaciones, dominical y gratifica	\$893,696.77	\$0.00	\$0.00	\$3,142.68	\$0.00	\$0.00	\$0.00	\$9,726.49	\$0.00	\$24,834.11	\$20,570.49	\$22,392.00	\$813,031.00	\$893,696.77	\$0.00
132002 Gratificación Anual	\$113,503.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268.67	\$0.00	\$6,050.00	\$6,050.00	\$6,647.00	\$83,919.00	\$113,503.06	\$0.00
134000 Compensaciones	\$887,193.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,457.82	\$0.00	\$19,215.72	\$14,520.49	\$15,745.00	\$626,112.00	\$887,193.71	\$0.00
134002 Compensaciones cuerpos de seguridad	\$887,193.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,457.82	\$0.00	\$19,215.72	\$14,520.49	\$15,745.00	\$626,112.00	\$887,193.71	\$0.00
150000 Otras prestaciones sociales y económicas:	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00
152000 Indemnizaciones	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00
152001 Indemnizaciones	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
159002 Otras Prestaciones	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,971,955.38	\$629.79	\$151,528.35	\$167,236.40	\$233,446.61	\$159,719.30	\$181,817.53	\$343,618.75	\$448,180.47	\$4,988.00	\$123,634.77	\$164,015.82	\$609,138.84	\$2,889,152.63	\$83,802.75
210000 Materiales de administración, emisión de	\$56,386.66	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,660.00	\$2,455.00	\$0.00	\$4,375.00	\$0.00	\$41,528.00	\$56,386.66	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$9,403.66	\$0.00	\$0.00	\$2,200.00	\$5,146.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,403.66	\$0.00
211001 Papelería y Artículos de Escritorio	\$9,403.66	\$0.00	\$0.00	\$2,200.00	\$5,146.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,403.66	\$0.00



Municipio de El Arenal Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cifras en pesos y centavos)

Ucr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de impresión | 24/abr./2025 | 12:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2140000	Materiales, útiles y equipos menores de teco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,680.00	\$2,655.00	\$0.00	\$2,320.00	\$0.00	\$2,494.00	\$9,949.00	\$0.00
2140001	Materiales para Bienes Informáticos	\$9,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,680.00	\$2,655.00	\$0.00	\$2,320.00	\$0.00	\$2,494.00	\$9,949.00	\$0.00
2180000	Materiales para el registro e identificación d	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,034.00	\$39,034.00	\$0.00
2180001	Señalamientos de Tránsito	\$39,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,034.00	\$39,034.00	\$0.00
2400000	Materiales y artículos de construcción y d	\$628.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,104.00	\$41,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,113.79	\$0.00
2460000	Materiales eléctricos y electrónico	\$628.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,104.00	\$41,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,113.79	\$0.00
2460002	Materiales Electrónico	\$628.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,104.00	\$41,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,113.79	\$0.00
2500000	Productos químicos, farmacéuticos y de l	\$176,365.00	\$0.00	\$25,520.00	\$10,440.00	\$2,082.99	\$0.00	\$10,440.00	\$25,520.00	\$4,988.00	\$0.00	\$21,249.00	\$0.00	\$100,239.99	\$78,125.01
2510000	Productos químicos básicos	\$156,017.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$25,520.00	\$4,988.00	\$0.00	\$18,444.00	\$0.00	\$95,352.00	\$60,885.00
2510001	Hipoclorito de Sodio	\$156,017.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$25,520.00	\$4,988.00	\$0.00	\$18,444.00	\$0.00	\$95,352.00	\$60,885.00
2530000	Medicinas y productos farmacéuticos	\$22,348.00	\$0.00	\$0.00	\$0.00	\$2,082.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805.00	\$0.00	\$4,887.99	\$17,460.01
2530001	Medicinas y Productos Farmacéuticos	\$22,348.00	\$0.00	\$0.00	\$0.00	\$2,082.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805.00	\$0.00	\$4,887.99	\$17,460.01
2600000	Combustibles, lubricantes y aditivos	\$2,027,997.73	\$0.00	\$139,516.40	\$217,857.95	\$157,636.31	\$181,817.53	\$161,486.75	\$247,365.47	\$0.00	\$119,259.77	\$142,766.82	\$203,086.64	\$1,722,319.99	\$305,677.74
2610000	Combustibles, lubricantes y aditivos	\$2,027,997.73	\$0.00	\$139,516.40	\$217,857.95	\$157,636.31	\$181,817.53	\$161,486.75	\$247,365.47	\$0.00	\$119,259.77	\$142,766.82	\$203,086.64	\$1,722,319.99	\$305,677.74
2610001	Combustibles y Lubricantes vehiculares y eq.	\$2,027,997.73	\$0.00	\$139,516.40	\$217,857.95	\$157,636.31	\$181,817.53	\$161,486.75	\$247,365.47	\$0.00	\$119,259.77	\$142,766.82	\$203,086.64	\$1,722,319.99	\$305,677.74
2700000	Vestuario, blancos, prendas de protección	\$631,092.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,908.00	\$131,660.00	\$0.00	\$0.00	\$0.00	\$364,524.20	\$631,092.20	\$0.00
2710000	Vestuario y uniformes	\$631,092.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,908.00	\$131,660.00	\$0.00	\$0.00	\$0.00	\$364,524.20	\$631,092.20	\$0.00
2710001	Vestuario, Uniformes	\$631,092.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,908.00	\$131,660.00	\$0.00	\$0.00	\$0.00	\$364,524.20	\$631,092.20	\$0.00
3000000	SERVICIOS GENERALES	\$9,082,987.11	\$0.00	\$713,886.30	\$1,034,457.21	\$730,099.49	\$710,550.89	\$152,780.21	\$883,855.05	\$649,702.97	\$777,191.13	\$691,740.08	\$870,291.84	\$8,531,331.32	\$551,655.79
3100000	Servicios básicos	\$7,350,550.36	\$0.00	\$631,141.12	\$744,513.43	\$680,507.08	\$690,550.89	\$618,485.35	\$683,549.02	\$649,702.97	\$665,475.81	\$629,195.67	\$658,865.47	\$7,342,462.36	\$8,188.00
3110000	Energía eléctrica	\$7,325,650.36	\$0.00	\$631,141.12	\$744,513.43	\$656,068.08	\$660,550.89	\$615,482.35	\$680,692.02	\$649,702.97	\$660,950.81	\$628,081.67	\$655,415.47	\$7,325,650.36	\$0.00
3110001	Servicio de Energía Eléctrica	\$7,325,650.36	\$0.00	\$631,141.12	\$744,513.43	\$656,068.08	\$660,550.89	\$615,482.35	\$680,692.02	\$649,702.97	\$660,950.81	\$628,081.67	\$655,415.47	\$7,325,650.36	\$0.00
3140000	Telefonía tradicional	\$25,000.00	\$0.00	\$0.00	\$0.00	\$2,439.00	\$0.00	\$3,003.00	\$2,857.00	\$0.00	\$4,526.00	\$538.00	\$3,450.00	\$16,812.00	\$8,188.00
3140001	Servicio Telefónico Tradicional	\$25,000.00	\$0.00	\$0.00	\$0.00	\$2,439.00	\$0.00	\$3,003.00	\$2,857.00	\$0.00	\$4,526.00	\$538.00	\$3,450.00	\$16,812.00	\$8,188.00
3300000	Servicios profesionales, científicos, técnl	\$90,305.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$16,768.00	\$0.00	\$16,768.00	\$16,768.00	\$0.00	\$90,305.00	\$0.00
3340000	Servicios de capacitación	\$90,305.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$16,768.00	\$0.00	\$16,768.00	\$16,768.00	\$0.00	\$90,305.00	\$0.00
3340001	Cursos y Capacitación	\$90,305.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$16,768.00	\$0.00	\$16,768.00	\$16,768.00	\$0.00	\$90,305.00	\$0.00
3400000	Servicios financieros, bancarios y comer	\$408,388.08	\$0.00	\$0.00	\$264,060.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,060.56	\$144,327.52
3450000	Seguro de bienes patrimoniales	\$408,388.08	\$0.00	\$0.00	\$264,060.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,060.56	\$144,327.52
3450001	Seguros	\$408,388.08	\$0.00	\$0.00	\$264,060.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,060.56	\$144,327.52
3500000	Servicios de instalación, reparación, mant	\$1,176,599.51	\$0.00	\$3,224.75	\$65,825.03	\$69,592.41	\$0.00	\$134,294.86	\$183,537.03	\$0.00	\$94,947.32	\$45,772.41	\$154,382.21	\$777,459.24	\$399,140.27
3510000	Conservación y mantenimiento menor de in	\$465,295.01	\$0.00	\$0.00	\$0.00	\$3,145.00	\$0.00	\$81,140.84	\$79,770.80	\$0.00	\$0.00	\$0.00	\$0.00	\$80,200.00	\$221,038.37
3510005	Manto de Edificios Públicos	\$465,295.01	\$0.00	\$0.00	\$0.00	\$3,145.00	\$0.00	\$81,140.84	\$79,770.80	\$0.00	\$0.00	\$0.00	\$0.00	\$80,200.00	\$221,038.37
3550000	Reparación y mantenimiento de equipo de t	\$648,105.38	\$0.00	\$3,224.75	\$65,557.62	\$65,891.41	\$0.00	\$99,071.62	\$103,766.23	\$0.00	\$81,375.32	\$45,772.41	\$74,182.21	\$470,003.48	\$178,101.90
3550001	Mantenimiento de Vehículos	\$648,105.38	\$0.00	\$3,224.75	\$65,557.62	\$65,891.41	\$0.00	\$99,071.62	\$103,766.23	\$0.00	\$81,375.32	\$45,772.41	\$74,182.21	\$470,003.48	\$178,101.90
3560000	Reparación y mantenimiento de equipo de c	\$63,199.12	\$0.00	\$0.00	\$5,663.12	\$10,556.00	\$0.00	\$14,082.40	\$0.00	\$0.00	\$13,572.00	\$0.00	\$0.00	\$63,199.12	\$0.00
3560001	Reparación y mantenimiento de equipo de c	\$63,199.12	\$0.00	\$0.00	\$5,663.12	\$10,556.00	\$0.00	\$14,082.40	\$0.00	\$0.00	\$13,572.00	\$0.00	\$0.00	\$63,199.12	\$0.00
3800000	Servicios oficiales	\$57,044.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,044.16	\$57,044.16	\$0.00
3820000	Gastos de orden social y cultural	\$57,044.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,044.16	\$57,044.16	\$0.00
3820003	Gastos de orden social y cultural	\$57,044.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,044.16	\$57,044.16	\$0.00



Municipio de El Arenal
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
 (Cifras en pesos y centavos)

Utr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de impresión: 24/abr./2025
 12:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
400000 TRANSFERENCIAS, ASIGNACIONES	\$115,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,177.00	\$0.00	\$35,642.00	\$0.00	\$3,484.00	\$59,046.00	\$12,741.00	\$0.00	\$115,070.00	\$0.00
421000 Transferencias al resto del sector público	\$115,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,177.00	\$0.00	\$35,642.00	\$0.00	\$3,484.00	\$59,046.00	\$12,741.00	\$0.00	\$115,070.00	\$0.00
421000 Transferencias otorgadas a organismos ent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,177.00	\$0.00	\$35,642.00	\$0.00	\$3,484.00	\$59,046.00	\$12,741.00	\$0.00	\$115,070.00	\$0.00
421003 Aprovechamientos Consagua	\$73,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,642.00	\$0.00	\$3,484.00	\$29,807.00	\$4,387.00	\$0.00	\$73,300.00	\$0.00
421004 Convenio Ceaa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,239.00	\$8,354.00	\$0.00	\$41,770.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,156,503.20	\$0.00	\$15,022.00	\$15,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843,280.00	\$269,980.00	\$1,144,068.00	\$12,435.20
510000 Mobiliario y equipo de administración	\$342,508.20	\$0.00	\$15,022.00	\$15,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,720.00	\$269,980.00	\$342,508.00	\$0.00
511000 Muebles de oficina y estantería	\$137,982.00	\$0.00	\$15,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,960.00	\$137,982.00	\$0.00
511001 Muebles y Equipo de oficina	\$137,982.00	\$0.00	\$15,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,960.00	\$137,982.00	\$0.00
515000 Equipo de cómputo y de tecnología de la Iri	\$158,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,720.00	\$116,290.00	\$158,010.00	\$0.00
515003 Adquisición Mob. Y Equipo de Computo	\$159,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,720.00	\$116,290.00	\$159,010.00	\$0.00
519000 Otros mobiliarios y equipos de administrac	\$46,516.00	\$0.00	\$0.00	\$15,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,740.00	\$46,516.00	\$0.00
519003 Otros mobiliarios y equipos de administrac	\$46,516.00	\$0.00	\$0.00	\$15,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,740.00	\$46,516.00	\$0.00
520000 Mobiliario y equipo educacional y recreat	\$12,435.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,435.20
523000 Cámaras fotográficas y de vídeo	\$12,435.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,435.20
523001 Cámaras fotográficas y de vídeo	\$12,435.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,435.20
540000 Vehículos y equipo de transporte	\$801,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801,560.00	\$0.00	\$801,560.00	\$0.00
541000 Vehículos y equipo terrestre	\$801,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801,560.00	\$0.00	\$801,560.00	\$0.00
541001 Adquisición de Automovil	\$801,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801,560.00	\$0.00	\$801,560.00	\$0.00
FONDO DE APORTACIONES PARA EL	\$15,428,096.22	\$381,387.79	\$1,206,408.65	\$1,259,749.66	\$1,011,116.82	\$1,232,187.79	\$1,061,650.42	\$1,638,238.45	\$1,661,651.52	\$1,011,964.41	\$1,371,765.39	\$2,105,872.30	\$2,959,472.66	\$17,860,154.48	\$387,931.74
600000 INVERSION PUBLICA	\$11,946,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950,000.00	\$5,580,054.20	\$443,006.00	\$0.00	\$902,700.01	\$1,565,818.20	\$10,441,578.41	\$1,505,178.59
612000 Obra pública en bienes de dominio public	\$11,946,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950,000.00	\$5,580,054.20	\$443,006.00	\$0.00	\$902,700.01	\$1,565,818.20	\$10,441,578.41	\$1,505,178.59
612000 Edificación no habitacional	\$1,505,178.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505,178.59
613000 FAISM 2024 OBRAS POR ETIQUETAR	\$1,505,178.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505,178.59
613000 Construcción de obras para el abastecimier	\$3,876,482.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00	\$212,000.00	\$443,006.00	\$0.00	\$902,700.01	\$970,786.72	\$3,876,482.73	\$0.00
613019 2024FAISM000008 APORTACION MUNI	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00	\$212,000.00	\$443,006.00	\$0.00	\$902,700.01	\$970,786.72	\$3,876,482.73	\$0.00
613023 2024FAISM000011 CONSTRUCCION DE	\$212,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,000.00	\$0.00
613024 2024FAISM000013 CONSTRUCCION DE	\$142,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,250.00	\$0.00
613025 PMA-OP-2024/FAISM000012 CONSTRUCCI	\$300,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,756.00	\$0.00
613026 PMA-OP-2024/FAISM000014 CONSTRUCCI	\$488,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$488,000.01	\$0.00
613027 PMA-OP-2024/FAISM000015 AMPLIACION	\$420,755.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,755.99	\$0.00	\$0.00	\$0.00	\$0.00	\$420,755.99	\$0.00
613028 PMA-OP-2024/FAISM000016 CONSTRUCCI	\$329,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,000.00	\$0.00
613029 PMA-OP-2024/FAISM000017 CONSTRUCCI	\$414,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,700.00	\$0.00
613030 PMA-OP-2024/FAISM000018 AMPLIACION	\$221,030.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,030.73	\$0.00	\$0.00	\$0.00	\$0.00	\$221,030.73	\$0.00
614000 División de terrenos y construcción de obra	\$595,031.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,031.48	\$0.00	\$0.00	\$0.00	\$0.00	\$595,031.48	\$0.00
614023 PMA-OP-2024/FAISM000019 CONSTRUCCI	\$595,031.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,031.48	\$0.00	\$0.00	\$0.00	\$0.00	\$595,031.48	\$0.00
615000 Construcción de vías de comunicación	\$5,988,054.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$5,388,054.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,988,054.20	\$0.00



Municipio de El Arenal
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Ucr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 24/abr./2025 12:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
FONDO DE APORTACIONES PARA LA	\$11,946,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950,000.00	\$5,580,054.20	\$443,006.00	\$0.00	\$0.00	\$1,565,818.20	\$10,441,578.40	-\$1,505,178.59
012 IMPUESTO SOBRE LA RENTA (ISR)	\$693,018.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$66,758.00	\$0.00	\$88,783.64	\$384,988.81	\$6,798.00	\$683,018.45	\$0.00
MATERIALES Y SUMINISTROS	\$152,719.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$66,758.00	\$0.00	\$23,483.32	\$0.00	\$6,798.00	\$152,719.32	\$0.00
Alimentos y utensilios	\$152,719.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$66,758.00	\$0.00	\$23,483.32	\$0.00	\$6,798.00	\$152,719.32	\$0.00
Productos alimenticios para personas	\$152,719.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$66,758.00	\$0.00	\$23,483.32	\$0.00	\$6,798.00	\$152,719.32	\$0.00
Alimentación de Personas	\$152,719.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$66,758.00	\$0.00	\$23,483.32	\$0.00	\$6,798.00	\$152,719.32	\$0.00
240000 Materiales y artículos de construcción y d	\$131,256.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,300.32	\$85,956.00	\$0.00	\$131,256.32	\$0.00
Material eléctrico y electrónico	\$131,256.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,300.32	\$85,956.00	\$0.00	\$131,256.32	\$0.00
Material Electrónico	\$131,256.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,300.32	\$85,956.00	\$0.00	\$131,256.32	\$0.00
260000 Combustibles, lubricantes y aditivos	\$298,042.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,042.81	\$0.00	\$298,042.81	\$0.00
Combustibles, lubricantes y aditivos	\$298,042.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,042.81	\$0.00	\$298,042.81	\$0.00
Combustibles y Lubricantes vehiculos y eqt	\$298,042.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,042.81	\$0.00	\$298,042.81	\$0.00
300000 SERVICIOS GENERALES	\$1,073,288.60	\$0.00	\$0.00	\$44,080.00	\$203,560.00	\$201,724.00	\$0.00	\$29,000.00	\$3,190.00	\$314,041.00	\$32,528.80	\$27,121.29	\$0.00	\$885,265.09	\$188,003.51
Servicios de instalación, reparación, mani	\$28,540.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$314,041.00	\$17,028.80	\$9,322.00	\$0.00	\$29,540.80	\$0.00
Conservación y mantenimiento menor de in	\$24,529.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,729.60	\$8,800.00	\$0.00	\$24,529.60	\$0.00
Manto, de Edificios Públicos	\$24,529.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,729.60	\$8,800.00	\$0.00	\$24,529.60	\$0.00
Reparación y mantenimiento de equipo de t	\$5,011.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.20	\$522.00	\$0.00	\$5,011.20	\$0.00
Mantenimiento de Vehículos	\$5,011.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.20	\$522.00	\$0.00	\$5,011.20	\$0.00
380000 Servicios oficiales	\$1,043,727.80	\$0.00	\$0.00	\$44,080.00	\$203,560.00	\$201,724.00	\$0.00	\$29,000.00	\$0.00	\$314,041.00	\$15,500.00	\$47,799.29	\$0.00	\$855,724.29	\$188,003.51
Gastos de orden social y cultural	\$1,043,727.80	\$0.00	\$0.00	\$44,080.00	\$203,560.00	\$201,724.00	\$0.00	\$29,000.00	\$0.00	\$314,041.00	\$15,500.00	\$47,799.29	\$0.00	\$855,724.29	\$188,003.51
Festividades Publicas	\$340,960.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,161.00	\$0.00	\$47,799.29	\$0.00	\$340,960.29	\$0.00
Gastos de orden social y cultural	\$702,767.51	\$0.00	\$0.00	\$44,080.00	\$203,560.00	\$201,724.00	\$0.00	\$29,000.00	\$0.00	\$29,880.00	\$15,500.00	\$0.00	\$0.00	\$514,764.00	\$188,003.51
IMPUESTO SOBRE LA RENTA (ISR)	\$1,950,000.00	\$0.00	\$0.00	\$44,080.00	\$203,560.00	\$201,724.00	\$0.00	\$29,000.00	\$3,190.00	\$314,041.00	\$32,528.80	\$27,121.29	\$0.00	\$885,265.09	\$188,003.51
013 FONDO DE COMPENSACIÓN	\$260,684.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,387.04	\$0.00	\$0.00	\$0.00	\$6,297.50	\$260,684.54	\$0.00
MATERIALES Y SUMINISTROS	\$260,684.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,387.04	\$0.00	\$0.00	\$0.00	\$6,297.50	\$260,684.54	\$0.00
Combustibles, lubricantes y aditivos	\$260,684.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,387.04	\$0.00	\$0.00	\$0.00	\$6,297.50	\$260,684.54	\$0.00



Municipio de El Arenal
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
 (Cifras en pesos y centavos)

Ucr: supervisor
 Rep: rptAnálisisPresupuestoEgresos_FF

Fecha y Hora de Impresión | 24/abr./2025 | 12:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261001 Combustibles y Lubricantes vehiculos y eq.	\$260,684.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,387.04	\$0.00	\$0.00	\$0.00	\$6,297.50	\$260,684.54	\$0.00
300000 SERVICIOS GENERALES	\$361,458.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,998.00	\$40,420.20	\$20,880.00	\$0.00	\$114,445.60	\$264,343.80	\$37,114.26
350000 Servicios de instalación, reparación, mant	\$87,112.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,998.00	\$37,114.26
355001 Reparación y mantenimiento de equipo de t	\$87,112.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,998.00	\$37,114.26
355001 Mantenimiento de Vehículos	\$87,112.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,998.00	\$37,114.26
380000 Servicios oficiales	\$274,345.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,420.20	\$20,880.00	\$0.00	\$114,445.60	\$274,345.80	\$0.00
382000 Gastos de orden social y cultural	\$274,345.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,420.20	\$20,880.00	\$0.00	\$114,445.60	\$274,345.80	\$0.00
382001 Festividades Publicas	\$122,200.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,420.20	\$0.00	\$0.00	\$81,790.00	\$122,200.20	\$0.00
382003 Gastos de orden social y cultural	\$152,145.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$32,665.60	\$152,145.60	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$51,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,740.00	\$0.00	\$17,900.00	\$3,600.00	\$0.00	\$51,640.00	\$0.00
440000 Ayudas sociales	\$51,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,740.00	\$0.00	\$17,900.00	\$3,600.00	\$0.00	\$51,640.00	\$0.00
441000 Ayudas sociales a personas	\$46,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,740.00	\$0.00	\$12,500.00	\$2,000.00	\$0.00	\$45,240.00	\$0.00
441001 Apoyo a Comunidades	\$46,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,740.00	\$0.00	\$12,500.00	\$2,000.00	\$0.00	\$45,240.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$1,600.00	\$0.00	\$6,400.00	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$1,600.00	\$0.00	\$6,400.00	\$0.00
FONDO DE COMPENSACION	\$673,782.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,125.04	\$40,420.20	\$38,180.00	\$3,600.00	\$120,743.10	\$636,668.34	\$37,114.26
014 PROAGUA MUNICIPAL 2024	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00	\$945,000.00
600000 INVERSION PUBLICA	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00	\$945,000.00
610000 Otra pública en bienes de dominio público	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00	\$945,000.00
613000 Construcción de obras para el abastecimier	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00	\$945,000.00
613021 PROAGUA MPAL 2024/CONAGUAFAISMIC	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00	\$945,000.00
PROAGUA MUNICIPAL 2024	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00	\$945,000.00
016 PROAGUA FEDERAL 2024	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$630,000.00
600000 INVERSION PUBLICA	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$630,000.00
610000 Otra pública en bienes de dominio público	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$630,000.00
613000 Construcción de obras para el abastecimier	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$630,000.00
613022 PROAGUA FED 2024/CONAGUAFAISMIC	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$630,000.00
PROAGUA FEDERAL 2024	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$630,000.00
017 FEIEF	\$40,931.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,931.77
200000 MATERIALES Y SUMINISTROS	\$40,931.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,931.77
240000 Materiales y artículos de construcción y d	\$40,931.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,931.77
241000 Productos minerales no metálicos	\$40,931.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,931.77
241001 Material Eléctrico	\$40,931.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,931.77
FEIEF	\$40,931.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,931.77



Municipio de El Arenal
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)

Ucr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión
24/abr./2025
12:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
018 PROGRAMA DE COMPENSACION AMBIENTAL POR CAMBIO DE USO DE SUELO EN TERRENOS FORESTAL															
100000 SERVICIOS PERSONALES	\$287,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$54,000.00	\$41,000.00	\$41,000.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$287,000.00	\$0.00
110000 Remuneraciones al personal de carácter f	\$287,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$54,000.00	\$41,000.00	\$41,000.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$287,000.00	\$0.00
113000 Sueldos base al personal permanente	\$287,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$54,000.00	\$41,000.00	\$41,000.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$287,000.00	\$0.00
113001 Sueldos	\$287,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$54,000.00	\$41,000.00	\$41,000.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$287,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$149,905.99	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$91,918.80	\$34,610.79	\$4,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,905.99	\$0.00
260000 Combustibles, lubricantes y aditivos	\$45,099.03	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$4,540.40	\$1,908.80	\$4,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,099.03	\$0.00
261000 Combustibles, lubricantes y aditivos	\$45,099.03	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$4,540.40	\$1,908.80	\$4,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,099.03	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$45,099.03	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$4,540.40	\$1,908.80	\$4,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,099.03	\$0.00
270000 Vestuario, blancos, prendas de protección	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00
272000 Prendas de seguridad y protección persona	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00
272001 Prendas de Protección	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$84,406.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,610.00	\$14,796.96	\$0.00	\$0.00	\$0.00	\$0.00	\$84,406.96	\$0.00
291000 Herramientas menores	\$84,406.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,610.00	\$14,796.96	\$0.00	\$0.00	\$0.00	\$0.00	\$84,406.96	\$0.00
291001 Herramientas Menores	\$84,406.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,610.00	\$14,796.96	\$0.00	\$0.00	\$0.00	\$0.00	\$84,406.96	\$0.00
300000 SERVICIOS GENERALES	\$45,158.29	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$12,920.80	\$5,000.00	\$10,000.00	\$0.00	\$2,237.49	\$0.00	\$5,000.00	\$45,158.29	\$0.00
320000 Servicios de arrendamiento	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$35,000.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$35,000.00	\$0.00
325001 Servicios de arrendamiento de vehiculos y t	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$35,000.00	\$0.00
340000 Servicios financieros, bancarios y comerc	\$7,920.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,920.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,920.80	\$0.00
345000 Seguro de bienes patrimoniales	\$7,920.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,920.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,920.80	\$0.00
345003 Seguro de vida campesino	\$7,920.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,920.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,920.80	\$0.00
350000 Servicios de instalación, reparación, mant	\$2,237.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,237.49	\$0.00	\$0.00	\$2,237.49	\$0.00
359000 Servicios de jardinería y fumigación	\$2,237.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,237.49	\$0.00	\$0.00	\$2,237.49	\$0.00
359001 Servicios de jardinería y fumigación	\$2,237.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,237.49	\$0.00	\$0.00	\$2,237.49	\$0.00
PROGRAMA DE COMPENSACION AMI	\$482,065.28	\$0.00	\$0.00	\$0.00	\$28,000.00	\$78,000.00	\$56,461.20	\$137,918.80	\$126,610.79	\$4,836.00	\$2,237.49	\$0.00	\$46,000.00	\$482,065.28	\$0.00
019 PRODDER 2024	\$116,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,614.00	\$116,614.00	\$0.00
INVERSION PUBLICA	\$116,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,614.00	\$116,614.00	\$0.00
610000 Obra pública en bienes de dominio público	\$116,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,614.00	\$116,614.00	\$0.00
613000 Construcción de obras para el abastecimier	\$116,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,614.00	\$116,614.00	\$0.00
613018 PIMA-AP-2024PRODDER09001 AMPLIAC	\$116,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,614.00	\$116,614.00	\$0.00
PRODDER 2024	\$116,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,614.00	\$116,614.00	\$0.00
Total Final	\$598,680.28	\$0.00	\$0.00	\$0.00	\$28,000.00	\$78,000.00	\$56,461.20	\$137,918.80	\$126,610.79	\$4,836.00	\$2,237.49	\$0.00	\$46,000.00	\$598,680.28	\$0.00

\$598,680.28 \$0.00 \$0.00 \$0.00 \$0.00 \$28,000.00 \$78,000.00 \$56,461.20 \$137,918.80 \$126,610.79 \$4,836.00 \$2,237.49 \$0.00 \$46,000.00 \$598,680.28 \$0.00

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"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de El Arenal 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"



Municipio de El Arenal
Estado de Hidalgo
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
 (Cifras en pesos y centavos)

Ucr: supervisor
 Rep: rptAnalfíticoPresupuestoEgresos_FF

Fecha y hora de impresión: 24/abr./2025 12:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Nov	Dic	Total	Diferencia (Vigente - Total)	
 LIC. JENSEN BENONY DROPEZA PEREZ PRESIDENTE MUNICIPAL  LIC. MARIELA PINEDA GARCIA SINDICATO PROCURADOR									 PRESIDENCIA MUNICIPAL EL ARENAL, HGO. 2024-2027	 TESORERIA MUNICIPAL 2024-2027				