



Municipio de El Arenal

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Utr. supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 24/abr./2025 02:21 p. m.

Código	Descripción	Egresos					Egresos Pagado	Subejercicio
		Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Modificado	Comprometido	Devengado		
001	RECURSOS FISCALES							
100000	SERVICIOS PERSONALES	\$2,412,500.00	\$511,753.00	\$2,924,253.00	\$2,901,453.00	\$2,901,453.00	\$2,901,453.00	\$22,800.00
120000	Remuneraciones al personal de carácter transitorio	\$2,220,000.00	\$563,672.00	\$2,783,672.00	\$2,783,672.00	\$2,783,672.00	\$2,783,672.00	\$0.00
122000	Sueldos base al personal eventual	\$2,220,000.00	\$563,672.00	\$2,783,672.00	\$2,783,672.00	\$2,783,672.00	\$2,783,672.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$2,220,000.00	\$563,672.00	\$2,783,672.00	\$2,783,672.00	\$2,783,672.00	\$2,783,672.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$92,500.00	\$43,081.00	\$135,581.00	\$112,781.00	\$112,781.00	\$112,781.00	\$22,800.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$92,500.00	\$20,281.00	\$112,781.00	\$112,781.00	\$112,781.00	\$112,781.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$92,500.00	-\$86,165.00	\$6,335.00	\$6,335.00	\$6,335.00	\$6,335.00	\$0.00
132002	Gratificación Anual	\$0.00	\$106,446.00	\$106,446.00	\$106,446.00	\$106,446.00	\$106,446.00	\$0.00
134000	Compensaciones	\$0.00	\$22,800.00	\$22,800.00	\$0.00	\$0.00	\$0.00	\$22,800.00
134001	Compensaciones	\$0.00	\$22,800.00	\$22,800.00	\$0.00	\$0.00	\$0.00	\$22,800.00
150000	Otras prestaciones sociales y económicas	\$100,000.00	-\$95,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
152000	Indemnizaciones	\$100,000.00	-\$95,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
152001	Indemnizaciones	\$100,000.00	-\$95,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,015,139.00	\$286,125.04	\$1,301,264.04	\$791,681.64	\$791,681.64	\$791,681.64	\$509,582.40
210000	Materiales de administración, emisión de documentos y artículos	\$283,139.00	-\$89,785.25	\$193,353.75	\$193,353.75	\$193,353.75	\$193,353.75	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$106,000.00	-\$27,583.53	\$78,416.47	\$78,416.47	\$78,416.47	\$78,416.47	\$0.00
211001	Papelaría y Artículos de Escritorio	\$106,000.00	-\$27,583.53	\$78,416.47	\$78,416.47	\$78,416.47	\$78,416.47	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$75,078.00	\$11,121.30	\$86,199.30	\$86,199.30	\$86,199.30	\$86,199.30	\$0.00
212001	Artículos de Imprenta	\$51,880.00	\$30,837.16	\$82,717.16	\$82,717.16	\$82,717.16	\$82,717.16	\$0.00
212004	Formas del Registro Civil	\$15,078.00	-\$15,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212005	Toner Y Cartuchos	\$8,120.00	-\$4,637.86	\$3,482.14	\$3,482.14	\$3,482.14	\$3,482.14	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la informai	\$15,000.00	-\$10,360.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00
214001	Material para Bienes Informáticos	\$15,000.00	-\$10,360.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00
215000	Material Impreso e información digital	\$25,000.00	-\$2,906.52	\$22,093.48	\$22,093.48	\$22,093.48	\$22,093.48	\$0.00
215001	Timbres Fiscales	\$25,000.00	-\$2,906.52	\$22,093.48	\$22,093.48	\$22,093.48	\$22,093.48	\$0.00
216000	Material de limpieza	\$62,061.00	-\$60,056.50	\$2,004.50	\$2,004.50	\$2,004.50	\$2,004.50	\$0.00
216001	Material de Limpieza	\$62,061.00	-\$60,056.50	\$2,004.50	\$2,004.50	\$2,004.50	\$2,004.50	\$0.00
220000	Alimentos y utensilios	\$250,000.00	\$61,500.85	\$311,500.85	\$301,918.45	\$301,918.45	\$301,918.45	\$9,582.40
221000	Productos alimenticios para personas	\$250,000.00	\$61,500.85	\$311,500.85	\$301,918.45	\$301,918.45	\$301,918.45	\$9,582.40
221001	Alimentación de Personas	\$250,000.00	\$61,500.85	\$311,500.85	\$301,918.45	\$301,918.45	\$301,918.45	\$9,582.40



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Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 AI

Usr. supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión 24/abr./2025 02:21 p. m.

		Egresos					Egresos		Egresos	
		Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	
		31/12/2024	(Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio	
Ejercicio del Presupuesto										
240000	Materiales y artículos de construcción y de reparación	\$75,000.00	\$479,209.43	\$554,209.43	\$54,209.43	\$54,209.43	\$54,209.43	\$54,209.43	\$500,000.00	
246000	Material eléctrico y electrónico	\$45,000.00	\$492,992.50	\$537,992.50	\$37,992.50	\$37,992.50	\$37,992.50	\$37,992.50	\$500,000.00	
246002	Material Electrónico	\$45,000.00	\$492,992.50	\$537,992.50	\$37,992.50	\$37,992.50	\$37,992.50	\$37,992.50	\$500,000.00	
248000	Materiales complementarios	\$30,000.00	-\$13,783.07	\$16,216.93	\$16,216.93	\$16,216.93	\$16,216.93	\$16,216.93	\$0.00	
248001	Materiales complementarios	\$30,000.00	-\$13,783.07	\$16,216.93	\$16,216.93	\$16,216.93	\$16,216.93	\$16,216.93	\$0.00	
250000	Productos químicos, farmacéuticos y de laboratorio	\$45,000.00	-\$6,048.09	\$38,951.91	\$38,951.91	\$38,951.91	\$38,951.91	\$38,951.91	\$0.00	
253000	Medicinas y productos farmacéuticos	\$45,000.00	-\$6,048.09	\$38,951.91	\$38,951.91	\$38,951.91	\$38,951.91	\$38,951.91	\$0.00	
253001	Medicinas y Productos Farmacéuticos	\$45,000.00	-\$6,048.09	\$38,951.91	\$38,951.91	\$38,951.91	\$38,951.91	\$38,951.91	\$0.00	
260000	Combustibles, lubricantes y aditivos	\$302,000.00	-\$172,638.78	\$129,361.22	\$129,361.22	\$129,361.22	\$129,361.22	\$129,361.22	\$0.00	
261000	Combustibles, lubricantes y aditivos	\$302,000.00	-\$172,638.78	\$129,361.22	\$129,361.22	\$129,361.22	\$129,361.22	\$129,361.22	\$0.00	
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$300,000.00	-\$166,158.15	\$113,841.85	\$113,841.85	\$113,841.85	\$113,841.85	\$113,841.85	\$0.00	
261002	Gas lp	\$2,000.00	\$13,519.37	\$15,519.37	\$15,519.37	\$15,519.37	\$15,519.37	\$15,519.37	\$0.00	
270000	Vestuario, blancos, prendas de protección y artículos deportiv	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
271000	Vestuario y uniformes	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
271001	Vestuario, Uniformes	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
290000	Herramientas, refacciones y accesorios menores	\$45,000.00	\$28,886.88	\$73,886.88	\$73,886.88	\$73,886.88	\$73,886.88	\$73,886.88	\$0.00	
291000	Herramientas menores	\$45,000.00	\$8,886.88	\$53,886.88	\$53,886.88	\$53,886.88	\$53,886.88	\$53,886.88	\$0.00	
291001	Herramientas Menores	\$45,000.00	\$8,886.88	\$53,886.88	\$53,886.88	\$53,886.88	\$53,886.88	\$53,886.88	\$0.00	
293000	Refacciones y accesorios menores de mobiliario y equipo de admi	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	
293002	Matto. de Libros Bibliotecas	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	
300000	SERVICIOS GENERALES	\$1,619,877.10	\$551,510.02	\$2,171,387.12	\$1,915,789.74	\$1,915,789.74	\$1,915,789.74	\$1,915,789.74	\$255,697.38	
310000	Servicios básicos	\$1,512.00	-\$437.00	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00	\$0.00	
314000	Telefonía tradicional	\$1,512.00	-\$437.00	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00	\$0.00	
314001	Servicio Telefónico Tradicional	\$1,512.00	-\$437.00	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00	\$0.00	
320000	Servicios de arrendamiento	\$50,000.00	-\$14,352.19	\$35,647.81	\$23,234.49	\$23,234.49	\$23,234.49	\$23,234.49	\$12,413.32	
323000	Arrendamiento de mobiliario y equipo de administración, educacio	\$25,000.00	\$10,647.81	\$35,647.81	\$23,234.49	\$23,234.49	\$23,234.49	\$23,234.49	\$12,413.32	
323002	Arrendamiento de Equipo de Fotocopiado	\$25,000.00	\$10,647.81	\$35,647.81	\$23,234.49	\$23,234.49	\$23,234.49	\$23,234.49	\$12,413.32	
325000	Arrendamiento de equipo de transporte	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$60,000.00	\$8,308.97	\$68,308.97	\$68,308.97	\$68,308.97	\$68,308.97	\$68,308.97	\$0.00	
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$60,000.00	\$8,308.97	\$68,308.97	\$68,308.97	\$68,308.97	\$68,308.97	\$68,308.97	\$0.00	
331001	Servicios Profesionales	\$60,000.00	\$8,308.97	\$68,308.97	\$68,308.97	\$68,308.97	\$68,308.97	\$68,308.97	\$0.00	



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Fecha y hora de Impresión | 24/abr./2025 02:21 p. m.

Código	Descripción	Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
340000	Servicios financieros, bancarios y comerciales	\$36,300.00	-\$35,082.00	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00
341000	Servicios financieros y bancarios	\$5,300.00	-\$4,082.00	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$5,300.00	-\$4,082.00	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00
345000	Seguro de bienes patrimoniales	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$23,000.00	-\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$23,000.00	-\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$606,468.59	-\$40,735.36	\$565,733.23	\$322,549.17	\$322,549.17	\$322,549.17	\$322,549.17	\$243,184.06
351000	Conservación y mantenimiento menor de inmuebles	\$402,189.99	-\$89,990.34	\$312,199.65	\$99,413.59	\$99,413.59	\$99,413.59	\$99,413.59	\$212,796.06
351001	Mant. Redes de Agua Potable	\$102,189.99	-\$54,406.39	\$47,783.60	\$39,663.60	\$39,663.60	\$39,663.60	\$39,663.60	\$8,120.00
351004	Mantto. de Pozos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351005	Mantto. de Edificios Públicos	\$150,000.00	\$114,416.05	\$264,416.05	\$59,749.99	\$59,749.99	\$59,749.99	\$59,749.99	\$204,666.06
353000	Instalación, reparación y mantenimiento de equipo de cómputo y t	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001	Mantto. Equipo de Computo	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$85,000.00	\$48,973.60	\$133,973.60	\$103,575.60	\$103,575.60	\$103,575.60	\$103,575.60	\$30,398.00
355001	Mantenimiento de Vehículos	\$85,000.00	\$48,973.60	\$133,973.60	\$103,575.60	\$103,575.60	\$103,575.60	\$103,575.60	\$30,398.00
356000	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$18,699.20	\$18,699.20	\$18,699.20	\$18,699.20	\$18,699.20	\$18,699.20	\$0.00
356001	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$18,699.20	\$18,699.20	\$18,699.20	\$18,699.20	\$18,699.20	\$18,699.20	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equi	\$85,000.00	\$14,010.58	\$99,010.58	\$99,010.58	\$99,010.58	\$99,010.58	\$99,010.58	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$85,000.00	\$14,010.58	\$99,010.58	\$99,010.58	\$99,010.58	\$99,010.58	\$99,010.58	\$0.00
359000	Servicios de jardinería y fumigación	\$9,278.60	-\$7,428.40	\$1,850.20	\$1,850.20	\$1,850.20	\$1,850.20	\$1,850.20	\$0.00
359001	Servicios de jardinería y fumigación	\$9,278.60	-\$7,428.40	\$1,850.20	\$1,850.20	\$1,850.20	\$1,850.20	\$1,850.20	\$0.00
360000	Servicios de comunicación social y publicidad	\$40,000.00	-\$1,369.00	\$38,631.00	\$38,631.00	\$38,631.00	\$38,631.00	\$38,631.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre pr	\$40,000.00	-\$1,369.00	\$38,631.00	\$38,631.00	\$38,631.00	\$38,631.00	\$38,631.00	\$0.00
361001	Prensa y Publicidad	\$40,000.00	-\$1,369.00	\$38,631.00	\$38,631.00	\$38,631.00	\$38,631.00	\$38,631.00	\$0.00
370000	Servicios de traslado y viáticos	\$20,000.00	-\$11,409.42	\$8,590.58	\$8,590.58	\$8,590.58	\$8,590.58	\$8,590.58	\$0.00
378000	Servicios integrales de traslado y viáticos	\$20,000.00	-\$11,409.42	\$8,590.58	\$8,590.58	\$8,590.58	\$8,590.58	\$8,590.58	\$0.00
378001	Servicios integrales de traslado y viáticos	\$20,000.00	-\$11,409.42	\$8,590.58	\$8,590.58	\$8,590.58	\$8,590.58	\$8,590.58	\$0.00
380000	Servicios oficiales	\$690,000.00	\$432,507.79	\$1,122,507.79	\$1,122,507.79	\$1,122,507.79	\$1,122,507.79	\$1,122,507.79	\$0.00
382000	Gastos de orden social y cultural	\$690,000.00	\$432,507.79	\$1,122,507.79	\$1,122,507.79	\$1,122,507.79	\$1,122,507.79	\$1,122,507.79	\$0.00
382001	Festividades Públicas	\$290,000.00	\$307,910.40	\$597,910.40	\$597,910.40	\$597,910.40	\$597,910.40	\$597,910.40	\$0.00
382003	Gastos de orden social y cultural	\$400,000.00	\$124,597.39	\$524,597.39	\$524,597.39	\$524,597.39	\$524,597.39	\$524,597.39	\$0.00



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Usu: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión 24/abr./2025 02:21 p. m.

Ejercicio del Presupuesto	Egresos							Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos		
390000	\$115,596.51	\$214,076.23	\$329,674.74	\$329,674.74	\$329,674.74	\$329,674.74	\$329,674.74	\$0.00	
391000	\$30,000.00	\$13,152.00	\$43,152.00	\$43,152.00	\$43,152.00	\$43,152.00	\$43,152.00	\$0.00	
391001	\$30,000.00	\$13,152.00	\$43,152.00	\$43,152.00	\$43,152.00	\$43,152.00	\$43,152.00	\$0.00	
392000	\$15,896.51	\$244,020.49	\$259,917.00	\$259,917.00	\$259,917.00	\$259,917.00	\$259,917.00	\$0.00	
392005	\$15,896.51	\$244,020.49	\$259,917.00	\$259,917.00	\$259,917.00	\$259,917.00	\$259,917.00	\$0.00	
396000	\$49,700.00	-\$23,094.26	\$26,605.74	\$26,605.74	\$26,605.74	\$26,605.74	\$26,605.74	\$0.00	
396001	\$49,700.00	-\$23,094.26	\$26,605.74	\$26,605.74	\$26,605.74	\$26,605.74	\$26,605.74	\$0.00	
399000	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
399006	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
400000	\$2,023,872.90	\$62,353.83	\$2,086,226.73	\$2,018,726.73	\$2,018,726.73	\$2,018,726.73	\$2,018,726.73	\$87,500.00	
420000	\$0.00	\$37,863.00	\$37,863.00	\$37,863.00	\$37,863.00	\$37,863.00	\$37,863.00	\$0.00	
421000	\$0.00	\$37,863.00	\$37,863.00	\$37,863.00	\$37,863.00	\$37,863.00	\$37,863.00	\$0.00	
421003	\$0.00	\$37,863.00	\$37,863.00	\$37,863.00	\$37,863.00	\$37,863.00	\$37,863.00	\$0.00	
440000	\$2,023,872.90	\$24,490.83	\$2,048,363.73	\$1,980,863.73	\$1,980,863.73	\$1,980,863.73	\$1,980,863.73	\$87,500.00	
441000	\$1,913,872.90	-\$33,881.77	\$1,879,991.13	\$1,812,491.13	\$1,812,491.13	\$1,812,491.13	\$1,812,491.13	\$87,500.00	
441001	\$600,000.00	-\$161,132.85	\$438,867.15	\$371,367.15	\$371,367.15	\$371,367.15	\$371,367.15	\$87,500.00	
441003	\$597,016.92	\$152,049.36	\$749,066.28	\$749,066.28	\$749,066.28	\$749,066.28	\$749,066.28	\$0.00	
441004	\$716,855.98	-\$24,798.28	\$692,057.70	\$692,057.70	\$692,057.70	\$692,057.70	\$692,057.70	\$0.00	
443000	\$110,000.00	\$58,372.60	\$168,372.60	\$168,372.60	\$168,372.60	\$168,372.60	\$168,372.60	\$0.00	
443001	\$110,000.00	\$58,372.60	\$168,372.60	\$168,372.60	\$168,372.60	\$168,372.60	\$168,372.60	\$0.00	
500000	\$100,000.00	\$211,220.00	\$311,220.00	\$21,220.00	\$21,220.00	\$21,220.00	\$21,220.00	\$290,000.00	
510000	\$100,000.00	-\$78,780.00	\$21,220.00	\$21,220.00	\$21,220.00	\$21,220.00	\$21,220.00	\$0.00	
512000	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
512001	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
515000	\$50,000.00	-\$28,780.00	\$21,220.00	\$21,220.00	\$21,220.00	\$21,220.00	\$21,220.00	\$0.00	
515001	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
515003	\$0.00	\$21,220.00	\$21,220.00	\$21,220.00	\$21,220.00	\$21,220.00	\$21,220.00	\$0.00	
540000	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00	
541000	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00	
541001	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00	
600000	\$50,000.00	\$232,507.00	\$282,507.00	\$282,507.00	\$282,507.00	\$282,507.00	\$282,507.00	\$0.00	
610000	\$50,000.00	\$232,507.00	\$282,507.00	\$282,507.00	\$282,507.00	\$282,507.00	\$282,507.00	\$0.00	



Municipio de El Arenal

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión 24/abr./2025 02:21 p. m.

Ejercicio del Presupuesto	Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
612000	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612003	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613000	\$0.00	\$58,307.00	\$58,307.00	\$58,307.00	\$58,307.00	\$58,307.00	\$58,307.00	\$0.00
613017	\$0.00	\$58,307.00	\$58,307.00	\$58,307.00	\$58,307.00	\$58,307.00	\$58,307.00	\$0.00
615000	\$0.00	\$224,200.00	\$224,200.00	\$224,200.00	\$224,200.00	\$224,200.00	\$224,200.00	\$0.00
615021	\$0.00	\$224,200.00	\$224,200.00	\$224,200.00	\$224,200.00	\$224,200.00	\$224,200.00	\$0.00
RECURSOS FISCALES	\$7,221,389.00	\$1,855,468.89	\$9,076,857.89	\$7,931,378.11	\$7,931,378.11	\$7,931,378.11	\$7,931,378.11	\$1,145,479.78
002 FONDO GENERAL DE PARTICIPACIONES								
100000 SERVICIOS PERSONALES	\$16,942,560.00	\$728,654.00	\$17,671,214.00	\$17,671,214.00	\$17,671,214.00	\$17,671,214.00	\$17,671,214.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$16,642,560.00	\$644,746.00	\$17,287,306.00	\$17,287,306.00	\$17,287,306.00	\$17,287,306.00	\$17,287,306.00	\$0.00
111000 Dietas	\$2,431,776.00	-\$19,796.00	\$2,411,980.00	\$2,411,980.00	\$2,411,980.00	\$2,411,980.00	\$2,411,980.00	\$0.00
111001 Dietas	\$2,431,776.00	-\$19,796.00	\$2,411,980.00	\$2,411,980.00	\$2,411,980.00	\$2,411,980.00	\$2,411,980.00	\$0.00
113000 Sueldos base al personal permanente	\$14,210,784.00	\$664,542.00	\$14,875,326.00	\$14,875,326.00	\$14,875,326.00	\$14,875,326.00	\$14,875,326.00	\$0.00
113001 Sueldos	\$14,210,784.00	\$664,542.00	\$14,875,326.00	\$14,875,326.00	\$14,875,326.00	\$14,875,326.00	\$14,875,326.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$100,000.00	\$157,908.00	\$257,908.00	\$257,908.00	\$257,908.00	\$257,908.00	\$257,908.00	\$0.00
132000 Primes de vacaciones, dominical y gratificación de fin de año	\$0.00	\$19,456.00	\$19,456.00	\$19,456.00	\$19,456.00	\$19,456.00	\$19,456.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$0.00	\$19,456.00	\$19,456.00	\$19,456.00	\$19,456.00	\$19,456.00	\$19,456.00	\$0.00
134000 Compensaciones	\$100,000.00	\$138,452.00	\$238,452.00	\$238,452.00	\$238,452.00	\$238,452.00	\$238,452.00	\$0.00
134001 Compensaciones	\$100,000.00	\$138,452.00	\$238,452.00	\$238,452.00	\$238,452.00	\$238,452.00	\$238,452.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$200,000.00	-\$74,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$0.00
152000 Indemnizaciones	\$200,000.00	-\$74,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$0.00
152001 Indemnizaciones	\$200,000.00	-\$74,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,839,073.00	-\$469,495.33	\$1,369,577.67	\$1,369,577.67	\$1,369,577.67	\$1,369,577.67	\$1,369,577.67	\$0.00
210000 Materiales de administración, emisión de documentos y artículos	\$515,000.00	-\$157,641.11	\$357,358.89	\$357,358.89	\$357,358.89	\$357,358.89	\$357,358.89	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$109,587.86	\$40,412.14	\$40,412.14	\$40,412.14	\$40,412.14	\$40,412.14	\$0.00
211001 Papelería y Artículos de Escritorio	\$150,000.00	-\$109,587.86	\$40,412.14	\$40,412.14	\$40,412.14	\$40,412.14	\$40,412.14	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$300,000.00	-\$48,878.39	\$251,121.61	\$251,121.61	\$251,121.61	\$251,121.61	\$251,121.61	\$0.00
212001 Artículos de Imprenta	\$150,000.00	-\$17,099.59	\$132,900.41	\$132,900.41	\$132,900.41	\$132,900.41	\$132,900.41	\$0.00
212004 Formas del Registro Civil	\$50,000.00	-\$19,840.00	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$0.00
212005 Toner Y Cartuchos	\$100,000.00	-\$11,938.80	\$88,061.20	\$88,061.20	\$88,061.20	\$88,061.20	\$88,061.20	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la Informar	\$0.00	\$1,159.02	\$1,159.02	\$1,159.02	\$1,159.02	\$1,159.02	\$1,159.02	\$0.00



Municipio de El Arenal Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión
24/abr./2025
02:21 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
214001	Material para Bienes Informáticos	\$0.00	\$1,159.02	\$1,159.02	\$1,159.02	\$1,159.02	\$1,159.02	\$0.00
215000	Material Impreso e información digital	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Timbres Fiscales	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$50,000.00	\$14,666.12	\$64,666.12	\$64,666.12	\$64,666.12	\$64,666.12	\$0.00
216001	Material de Limpieza	\$50,000.00	\$14,666.12	\$64,666.12	\$64,666.12	\$64,666.12	\$64,666.12	\$0.00
220000	Alimentos y utensilios	\$200,000.00	-\$44,328.00	\$155,672.00	\$155,672.00	\$155,672.00	\$155,672.00	\$0.00
221000	Productos alimenticios para personas	\$200,000.00	-\$44,328.00	\$155,672.00	\$155,672.00	\$155,672.00	\$155,672.00	\$0.00
221001	Alimentación de Personas	\$200,000.00	-\$44,328.00	\$155,672.00	\$155,672.00	\$155,672.00	\$155,672.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$200,000.00	\$122.10	\$200,122.10	\$200,122.10	\$200,122.10	\$200,122.10	\$0.00
246000	Material eléctrico y electrónico	\$150,000.00	\$50,122.10	\$200,122.10	\$200,122.10	\$200,122.10	\$200,122.10	\$0.00
246002	Material Electrónico	\$150,000.00	\$50,122.10	\$200,122.10	\$200,122.10	\$200,122.10	\$200,122.10	\$0.00
248000	Materiales complementarios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$100,000.00	-\$27,503.48	\$72,496.52	\$72,496.52	\$72,496.52	\$72,496.52	\$0.00
254000	Materiales, accesorios y suministros médicos	\$100,000.00	-\$27,503.48	\$72,496.52	\$72,496.52	\$72,496.52	\$72,496.52	\$0.00
254001	Materiales y Suministros Médicos	\$100,000.00	-\$27,503.48	\$72,496.52	\$72,496.52	\$72,496.52	\$72,496.52	\$0.00
260000	Combustibles, lubricantes y aditivos	\$600,000.00	-\$65,835.84	\$534,164.16	\$534,164.16	\$534,164.16	\$534,164.16	\$0.00
261000	Combustibles, lubricantes y aditivos	\$600,000.00	-\$65,835.84	\$534,164.16	\$534,164.16	\$534,164.16	\$534,164.16	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$600,000.00	-\$65,835.84	\$534,164.16	\$534,164.16	\$534,164.16	\$534,164.16	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$224,073.00	-\$174,309.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$0.00
271000	Vestuario y uniformes	\$224,073.00	-\$174,309.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$0.00
271001	Vestuario, Uniformes	\$224,073.00	-\$174,309.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$0.00
300000	SERVICIOS GENERALES	\$5,806,350.00	\$1,768,915.23	\$7,375,265.23	\$6,328,611.89	\$6,328,611.89	\$6,328,611.89	\$1,046,653.34
310000	Servicios básicos	\$0.00	\$663,755.43	\$663,755.43	\$0.00	\$0.00	\$0.00	\$663,755.43
311000	Energía eléctrica	\$0.00	\$663,755.43	\$663,755.43	\$0.00	\$0.00	\$0.00	\$663,755.43
311001	Servicio de Energía Eléctrica	\$0.00	\$663,755.43	\$663,755.43	\$0.00	\$0.00	\$0.00	\$663,755.43
320000	Servicios de arrendamiento	\$295,000.00	\$61,368.50	\$356,368.50	\$356,368.50	\$356,368.50	\$356,368.50	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, educacio	\$15,000.00	-\$3,151.50	\$11,848.50	\$11,848.50	\$11,848.50	\$11,848.50	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$15,000.00	-\$3,151.50	\$11,848.50	\$11,848.50	\$11,848.50	\$11,848.50	\$0.00
325000	Arrendamiento de equipo de transporte	\$180,000.00	-\$2,520.00	\$177,480.00	\$177,480.00	\$177,480.00	\$177,480.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	\$180,000.00	-\$2,520.00	\$177,480.00	\$177,480.00	\$177,480.00	\$177,480.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$100,000.00	\$67,040.00	\$167,040.00	\$167,040.00	\$167,040.00	\$167,040.00	\$0.00



Municipio de El Arenal

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión 24/abr./2025 02:21 p. m.

		Egresos Aprobado Al 31/12/2024				Ampliaciones / (Reducciones)				Egresos Modificado				Egresos Comprometido				Egresos Devengado				Egresos Ejercido				Egresos Pagado				Subejercicio																
		Ejercicio del Presupuesto																																												
391001	Servicios funerarios y de cementerios	\$50,000.00				-\$11,314.00				\$38,686.00				\$38,686.00				\$38,686.00				\$38,686.00				\$38,686.00				\$38,686.00				\$38,686.00				\$0.00				\$0.00				\$0.00
392000	Impuestos y derechos	\$20,000.00				-\$17,841.00				\$2,159.00				\$2,159.00				\$2,159.00				\$2,159.00				\$2,159.00				\$2,159.00				\$2,159.00				\$2,159.00				\$0.00				\$0.00
392005	Pago de otros impuestos	\$20,000.00				-\$17,841.00				\$2,159.00				\$2,159.00				\$2,159.00				\$2,159.00				\$2,159.00				\$2,159.00				\$2,159.00				\$2,159.00				\$0.00				\$0.00
398000	Impuesto sobre nóminas y otros que se derivan de una relacion la	\$730,000.00				\$158,546.00				\$888,546.00				\$888,546.00				\$888,546.00				\$888,546.00				\$888,546.00				\$888,546.00				\$888,546.00				\$888,546.00				\$888,546.00				\$170,558.00
398001	Impuesto sobre nóminas y otros que se derivan de una relacion la	\$730,000.00				\$158,546.00				\$888,546.00				\$888,546.00				\$888,546.00				\$888,546.00				\$888,546.00				\$888,546.00				\$888,546.00				\$888,546.00				\$888,546.00				\$170,558.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'	\$1,362,232.00				\$810,272.40				\$2,172,504.40				\$2,172,504.40				\$2,172,504.40				\$2,172,504.40				\$2,172,504.40				\$2,172,504.40				\$2,172,504.40				\$2,172,504.40				\$2,172,504.40				\$0.00
430000	Subsidios y subvenciones	\$362,232.00				\$434,678.94				\$796,911.94				\$796,911.94				\$796,911.94				\$796,911.94				\$796,911.94				\$796,911.94				\$796,911.94				\$796,911.94				\$796,911.94				\$0.00
434000	Subsidios a la prestación de servicios públicos	\$362,232.00				\$434,678.94				\$796,911.94				\$796,911.94				\$796,911.94				\$796,911.94				\$796,911.94				\$796,911.94				\$796,911.94				\$796,911.94				\$796,911.94				\$0.00
434002	Desc. de Cuotas Alimenticias	\$68,400.00				\$52,980.00				\$121,380.00				\$121,380.00				\$121,380.00				\$121,380.00				\$121,380.00				\$121,380.00				\$121,380.00				\$121,380.00				\$121,380.00				\$0.00
434003	Desc. Defensa del Menor	\$57,552.00				\$0.00				\$57,552.00				\$57,552.00				\$57,552.00				\$57,552.00				\$57,552.00				\$57,552.00				\$57,552.00				\$57,552.00				\$57,552.00				\$0.00
434004	Desc.Hospital Niño Dif	\$92,400.00				\$0.00				\$92,400.00				\$92,400.00				\$92,400.00				\$92,400.00				\$92,400.00				\$92,400.00				\$92,400.00				\$92,400.00				\$92,400.00				\$0.00
434005	Desc. Cuotas Cri	\$143,880.00				\$0.00				\$143,880.00				\$143,880.00				\$143,880.00				\$143,880.00				\$143,880.00				\$143,880.00				\$143,880.00				\$143,880.00				\$143,880.00				\$0.00
434006	Desc. FEIEF	\$0.00				\$381,699.94				\$381,699.94				\$381,699.94				\$381,699.94				\$381,699.94				\$381,699.94				\$381,699.94				\$381,699.94				\$381,699.94				\$381,699.94				\$0.00
440000	Ayudas sociales	\$1,000,000.00				\$375,592.46				\$1,375,592.46				\$1,375,592.46				\$1,375,592.46				\$1,375,592.46				\$1,375,592.46				\$1,375,592.46				\$1,375,592.46				\$1,375,592.46				\$1,375,592.46				\$0.00
441000	Ayudas sociales a personas	\$650,000.00				\$201,484.82				\$851,484.82				\$851,484.82				\$851,484.82				\$851,484.82				\$851,484.82				\$851,484.82				\$851,484.82				\$851,484.82				\$851,484.82				\$0.00
441001	Apoyo a Comunidades	\$650,000.00				\$201,484.82				\$851,484.82				\$851,484.82				\$851,484.82				\$851,484.82				\$851,484.82				\$851,484.82				\$851,484.82				\$851,484.82				\$851,484.82				\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$350,000.00				\$174,107.64				\$524,107.64				\$524,107.64				\$524,107.64				\$524,107.64				\$524,107.64				\$524,107.64				\$524,107.64				\$524,107.64				\$524,107.64				\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$350,000.00				\$174,107.64				\$524,107.64				\$524,107.64				\$524,107.64				\$524,107.64				\$524,107.64				\$524,107.64				\$524,107.64				\$524,107.64				\$524,107.64				\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,150,000.00				\$422,058.00				\$1,572,058.00				\$1,572,058.00				\$1,572,058.00				\$1,572,058.00				\$1,572,058.00				\$1,572,058.00				\$1,572,058.00				\$1,572,058.00				\$1,572,058.00				\$0.00
510000	Mobiliario y equipo de administración	\$150,000.00				-\$89,612.00				\$69,388.00				\$69,388.00				\$69,388.00				\$69,388.00				\$69,388.00				\$69,388.00				\$69,388.00				\$69,388.00				\$69,388.00				\$0.00
511000	Muebles de oficina y estantería	\$50,000.00				-\$50,000.00				\$0.00				\$0.00				\$0.00				\$0.00				\$0.00			\$0.00				\$0.00				\$0.00				\$0.00				\$0.00	
511001	Muebles y Equipo de oficina	\$50,000.00				-\$50,000.00				\$0.00				\$0.00				\$0.00				\$0.00				\$0.00			\$0.00				\$0.00				\$0.00				\$0.00				\$0.00	
515000	Equipo de cómputo y de tecnología de la información	\$60,000.00				\$9,388.00				\$69,388.00				\$69,388.00				\$69,388.00				\$69,388.00				\$69,388.00				\$69,388.00				\$69,388.00				\$69,388.00				\$69,388.00				\$0.00
515003	Adquisición Mob. Y Equipo de Computo	\$60,000.00				\$9,388.00				\$69,388.00				\$69,388.00				\$69,388.00				\$69,388.00				\$69,388.00				\$69,388.00				\$69,388.00				\$69,388.00				\$69,388.00				\$0.00
519000	Otros mobiliarios y equipos de administración	\$40,000.00				-\$40,000.00				\$0.00				\$0.00				\$0.00				\$0.00				\$0.00			\$0.00				\$0.00				\$0.00				\$0.00				\$0.00	
519003	Otros mobiliarios y equipos de administración	\$40,000.00				-\$40,000.00				\$0.00				\$0.00				\$0.00				\$0.00				\$0.00			\$0.00				\$0.00				\$0.00				\$0.00				\$0.00	
540000	Vehículos y equipo de transporte	\$1,000,000.00				\$502,670.00				\$1,502,670.00				\$1,502,670.00				\$1,502,670.00				\$1,502,670.00				\$1,502,670.00				\$1,502,670.00				\$1,502,670.00				\$1,502,670.00				\$1,502,670.00				\$0.00
541000	Vehículos y equipo terrestre	\$1,000,000.00				\$502,670.00				\$1,502,670.00				\$1,502,670.00				\$1,502,670.00				\$1,502,670.00				\$1,502,670.00				\$1,502,670.00				\$1,502,670.00				\$1,502,670.00				\$1,502,670.00				\$0.00
541001	Adquisición de Automovil	\$1,000,000.00				\$502,670.00				\$1,502,670.00				\$1,502,670.00				\$1,502,670.00				\$1,502,670.00				\$1,502,670.00				\$1,502,670.00				\$1,502,670.00				\$1,502,670.00				\$1,502,670.00				\$0.00
600000	INVERSION PUBLICA	\$3,500,000.00				\$2,100,000.00				\$5,600,000.00				\$5,600,000.00				\$5,600,000.00				\$5,600,000.00				\$5,600,000.00				\$5,600,000.00				\$5,600,000.00				\$5,600,000.00				\$5,600,000.00				\$0.00
610000	Obra pública en bienes de dominio público	\$3,500,000.00				\$2,100,000.00																																								



Municipio de El Arenal

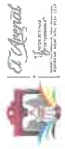
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión
24/abr./2025
02:21 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024					Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Ampliaciones / (Reducciones)	\$	%	\$	%						
612001 Edificación no habitacional		\$3,500,000.00	\$2,100,000.00	\$5,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600,000.00	
FONDO GENERAL DE PARTICIPACIONES:		\$30,400,215.00	\$5,360,404.30	\$35,760,619.30	\$29,113,965.96	\$29,113,965.96	\$29,113,965.96	\$29,113,965.96	\$29,113,965.96	\$5,645,653.34	
003 FONDO DE FOMENTO MUNICIPAL											
100000 SERVICIOS PERSONALES		\$2,873,760.00	\$876,227.41	\$3,749,987.41	\$3,592,162.78	\$3,592,162.78	\$3,592,162.78	\$3,592,162.78	\$3,592,162.78	\$157,824.63	
130000 Remuneraciones adicionales y especiales		\$2,773,760.00	\$760,877.10	\$3,524,637.10	\$3,366,812.47	\$3,366,812.47	\$3,366,812.47	\$3,366,812.47	\$3,366,812.47	\$157,824.63	
132000 Primas de vacaciones, dominical y gratificación de fin de año		\$2,773,760.00	\$530,832.02	\$3,304,592.02	\$3,296,767.39	\$3,296,767.39	\$3,296,767.39	\$3,296,767.39	\$3,296,767.39	\$7,824.63	
132001 Prima de Vacaciones y Dominical		\$0.00	\$440,226.61	\$440,226.61	\$440,226.61	\$440,226.61	\$440,226.61	\$440,226.61	\$440,226.61	\$0.00	
132002 Gratificación Anual		\$2,773,760.00	\$90,605.41	\$2,864,365.41	\$2,856,540.78	\$2,856,540.78	\$2,856,540.78	\$2,856,540.78	\$2,856,540.78	\$7,824.63	
134000 Compensaciones		\$0.00	\$220,045.08	\$220,045.08	\$70,045.08	\$70,045.08	\$70,045.08	\$70,045.08	\$70,045.08	\$150,000.00	
134001 Compensaciones		\$0.00	\$220,045.08	\$220,045.08	\$70,045.08	\$70,045.08	\$70,045.08	\$70,045.08	\$70,045.08	\$150,000.00	
150000 Otras prestaciones sociales y económicas		\$100,000.00	\$125,350.31	\$225,350.31	\$225,350.31	\$225,350.31	\$225,350.31	\$225,350.31	\$225,350.31	\$0.00	
152000 Indemnizaciones		\$100,000.00	\$125,350.31	\$225,350.31	\$225,350.31	\$225,350.31	\$225,350.31	\$225,350.31	\$225,350.31	\$0.00	
152001 Indemnizaciones		\$100,000.00	\$125,350.31	\$225,350.31	\$225,350.31	\$225,350.31	\$225,350.31	\$225,350.31	\$225,350.31	\$0.00	
200000 MATERIALES Y SUMINISTROS		\$2,393,212.89	-\$1,048,522.08	\$1,344,690.81	\$1,344,660.81	\$1,344,660.81	\$1,344,660.81	\$1,344,660.81	\$1,344,660.81	\$0.00	
210000 Materiales de administración, emisión de documentos y artículos		\$1,156,880.89	-\$696,025.10	\$460,855.79	\$460,855.79	\$460,855.79	\$460,855.79	\$460,855.79	\$460,855.79	\$0.00	
211000 Materiales, útiles y equipos menores de oficina		\$300,214.20	-\$181,948.08	\$118,266.12	\$118,266.12	\$118,266.12	\$118,266.12	\$118,266.12	\$118,266.12	\$0.00	
211001 Papelería y Artículos de Escritorio		\$300,214.20	-\$181,948.08	\$118,266.12	\$118,266.12	\$118,266.12	\$118,266.12	\$118,266.12	\$118,266.12	\$0.00	
212000 Materiales y útiles de impresión y reproducción		\$570,000.00	-\$293,755.85	\$276,244.15	\$276,244.15	\$276,244.15	\$276,244.15	\$276,244.15	\$276,244.15	\$0.00	
212001 Artículos de Imprenta		\$220,000.00	-\$71,098.69	\$148,901.31	\$148,901.31	\$148,901.31	\$148,901.31	\$148,901.31	\$148,901.31	\$0.00	
212004 Formas del Registro Civil		\$50,000.00	-\$25,640.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$0.00	
212005 Toner Y Cartuchos		\$300,000.00	-\$197,017.16	\$102,982.84	\$102,982.84	\$102,982.84	\$102,982.84	\$102,982.84	\$102,982.84	\$0.00	
214000 Materiales, útiles y equipos menores de tecnologías de la informat		\$30,000.00	-\$24,864.20	\$5,135.80	\$5,135.80	\$5,135.80	\$5,135.80	\$5,135.80	\$5,135.80	\$0.00	
214001 Material para Bienes Informáticos		\$30,000.00	-\$24,864.20	\$5,135.80	\$5,135.80	\$5,135.80	\$5,135.80	\$5,135.80	\$5,135.80	\$0.00	
215000 Material impreso e información digital		\$56,666.69	-\$52,109.05	\$4,557.64	\$4,557.64	\$4,557.64	\$4,557.64	\$4,557.64	\$4,557.64	\$0.00	
215001 Timbres Fiscales		\$56,666.69	-\$52,109.05	\$4,557.64	\$4,557.64	\$4,557.64	\$4,557.64	\$4,557.64	\$4,557.64	\$0.00	
216000 Material de limpieza		\$200,000.00	-\$143,347.92	\$56,652.08	\$56,652.08	\$56,652.08	\$56,652.08	\$56,652.08	\$56,652.08	\$0.00	
216001 Material de Limpieza		\$200,000.00	-\$143,347.92	\$56,652.08	\$56,652.08	\$56,652.08	\$56,652.08	\$56,652.08	\$56,652.08	\$0.00	
220000 Alimentos y utensilios		\$125,000.00	-\$26,980.00	\$98,020.00	\$98,020.00	\$98,020.00	\$98,020.00	\$98,020.00	\$98,020.00	\$0.00	
221000 Productos alimenticios para personas		\$125,000.00	-\$26,980.00	\$98,020.00	\$98,020.00	\$98,020.00	\$98,020.00	\$98,020.00	\$98,020.00	\$0.00	
221001 Alimentación de Personas		\$125,000.00	-\$26,980.00	\$98,020.00	\$98,020.00	\$98,020.00	\$98,020.00	\$98,020.00	\$98,020.00	\$0.00	
240000 Materiales y artículos de construcción y de reparación		\$310,000.00	-\$83,734.77	\$226,265.23	\$226,265.23	\$226,265.23	\$226,265.23	\$226,265.23	\$226,265.23	\$0.00	



Municipio de El Arenal

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: supervisor

Rep: rpt:EstadoAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión 24/abr./2025 02:21 p. m.

Ejercicio del Presupuesto	Egresos					Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Modificado	Comprometido	Devengado		
246000	Material eléctrico y electrónico	\$260,000.00	-\$34,504.01	\$225,495.99	\$225,495.99	\$225,495.99	\$0.00
246002	Material Electrónico	\$260,000.00	-\$34,504.01	\$225,495.99	\$225,495.99	\$225,495.99	\$0.00
248000	Materiales complementarios	\$50,000.00	-\$49,230.76	\$769.24	\$769.24	\$769.24	\$0.00
248001	Materiales complementarios	\$50,000.00	-\$49,230.76	\$769.24	\$769.24	\$769.24	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$150,000.00	-\$66,985.60	\$83,014.40	\$83,014.40	\$83,014.40	\$0.00
253000	Medicinas y productos farmacéuticos	\$150,000.00	-\$66,985.60	\$83,014.40	\$83,014.40	\$83,014.40	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$150,000.00	-\$66,985.60	\$83,014.40	\$83,014.40	\$83,014.40	\$0.00
260000	Combustibles, lubricantes y aditivos	\$501,332.00	-\$69,523.02	\$411,808.98	\$411,808.98	\$411,808.98	\$0.00
261000	Combustibles, lubricantes y aditivos	\$501,332.00	-\$69,523.02	\$411,808.98	\$411,808.98	\$411,808.98	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$491,332.00	-\$69,292.73	\$402,039.27	\$402,039.27	\$402,039.27	\$0.00
261002	Gas lp	\$10,000.00	-\$230.29	\$9,769.71	\$9,769.71	\$9,769.71	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$50,000.00	\$14,696.41	\$64,696.41	\$64,696.41	\$64,696.41	\$0.00
291000	Herramientas menores	\$50,000.00	\$14,696.41	\$64,696.41	\$64,696.41	\$64,696.41	\$0.00
291001	Herramientas Menores	\$50,000.00	\$14,696.41	\$64,696.41	\$64,696.41	\$64,696.41	\$0.00
300000	SERVICIOS GENERALES	\$4,300,109.11	-\$41,613.72	\$4,258,495.39	\$4,098,495.39	\$4,098,495.39	\$160,000.00
310000	Servicios básicos	\$150,000.00	-\$4,993.00	\$145,007.00	\$145,007.00	\$145,007.00	\$0.00
314000	Telefonía tradicional	\$150,000.00	-\$4,993.00	\$145,007.00	\$145,007.00	\$145,007.00	\$0.00
314001	Servicio Telefónico Tradicional	\$150,000.00	-\$4,993.00	\$145,007.00	\$145,007.00	\$145,007.00	\$0.00
320000	Servicios de arrendamiento	\$410,000.00	\$172,028.68	\$582,028.68	\$582,028.68	\$582,028.68	\$0.00
321000	Arrendamiento de terrenos	\$50,000.00	-\$40,400.00	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00
321001	Arrendamiento de terrenos	\$50,000.00	-\$40,400.00	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, educació	\$140,000.00	-\$58,427.32	\$81,572.68	\$81,572.68	\$81,572.68	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$140,000.00	-\$58,427.32	\$81,572.68	\$81,572.68	\$81,572.68	\$0.00
325000	Arrendamiento de equipo de transporte	\$20,000.00	\$121,000.00	\$141,000.00	\$141,000.00	\$141,000.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	\$20,000.00	\$121,000.00	\$141,000.00	\$141,000.00	\$141,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$200,000.00	\$149,856.00	\$349,856.00	\$349,856.00	\$349,856.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$200,000.00	\$149,856.00	\$349,856.00	\$349,856.00	\$349,856.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de El Arenal

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Utr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión
24/abr./2025
02:21 p. m.

		Egresos							Egresos	Egresos	Egresos	Egresos	Egresos
		Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Devengado	Ejercido	Pagado	Subejercicio		
		31/12/2024	(Reducciones)	Modificado	Comprometido	Devengado	Ejercido						
Ejercicio del Presupuesto													
334001	Cursos y Capacitación	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$37,500.79	-\$37,500.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$2,500.79	-\$2,500.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$2,500.79	-\$2,500.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conserv	\$1,945,000.00	-\$438,801.69	\$1,506,198.31	\$1,346,198.31	\$1,346,198.31	\$1,346,198.31	\$1,346,198.31	\$1,346,198.31	\$1,346,198.31	\$1,346,198.31	\$150,000.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$1,030,000.00	-\$526,203.46	\$503,796.54	\$503,796.54	\$503,796.54	\$503,796.54	\$503,796.54	\$503,796.54	\$503,796.54	\$503,796.54	\$0.00	\$0.00
351001	Mat. Redes de Agua Potable	\$350,000.00	-\$248,258.14	\$101,741.86	\$101,741.86	\$101,741.86	\$101,741.86	\$101,741.86	\$101,741.86	\$101,741.86	\$101,741.86	\$0.00	\$0.00
351004	Matto. de Pozos	\$140,000.00	\$26,358.40	\$166,358.40	\$166,358.40	\$166,358.40	\$166,358.40	\$166,358.40	\$166,358.40	\$166,358.40	\$166,358.40	\$0.00	\$0.00
351005	Matto. de Edificios Públicos	\$340,000.00	-\$104,303.72	\$235,696.28	\$235,696.28	\$235,696.28	\$235,696.28	\$235,696.28	\$235,696.28	\$235,696.28	\$235,696.28	\$0.00	\$0.00
351006	Rehabilitación de caminos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y it	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001	Matto. Equipo de Computo	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$700,000.00	-\$201,433.82	\$498,566.18	\$498,566.18	\$498,566.18	\$498,566.18	\$498,566.18	\$498,566.18	\$498,566.18	\$498,566.18	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$700,000.00	-\$201,433.82	\$498,566.18	\$498,566.18	\$498,566.18	\$498,566.18	\$498,566.18	\$498,566.18	\$498,566.18	\$498,566.18	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equi	\$200,000.00	\$103,928.97	\$303,928.97	\$303,928.97	\$303,928.97	\$303,928.97	\$303,928.97	\$303,928.97	\$303,928.97	\$303,928.97	\$143,928.97	\$160,000.00
357001	Mantenimiento de Maquinaria y Equipo	\$200,000.00	\$103,928.97	\$303,928.97	\$303,928.97	\$303,928.97	\$303,928.97	\$303,928.97	\$303,928.97	\$303,928.97	\$303,928.97	\$143,928.97	\$160,000.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$199,906.62	\$199,906.62	\$199,906.62	\$199,906.62	\$199,906.62	\$199,906.62	\$199,906.62	\$199,906.62	\$199,906.62	\$0.00	\$0.00
358001	Servicios de limpieza y manejo de desechos	\$0.00	\$199,906.62	\$199,906.62	\$199,906.62	\$199,906.62	\$199,906.62	\$199,906.62	\$199,906.62	\$199,906.62	\$199,906.62	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$100,000.00	-\$79,360.00	\$20,640.00	\$20,640.00	\$20,640.00	\$20,640.00	\$20,640.00	\$20,640.00	\$20,640.00	\$20,640.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre pr	\$100,000.00	-\$79,360.00	\$20,640.00	\$20,640.00	\$20,640.00	\$20,640.00	\$20,640.00	\$20,640.00	\$20,640.00	\$20,640.00	\$0.00	\$0.00
361001	Prensa y Publicidad	\$100,000.00	-\$79,360.00	\$20,640.00	\$20,640.00	\$20,640.00	\$20,640.00	\$20,640.00	\$20,640.00	\$20,640.00	\$20,640.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$30,000.00	-\$27,730.00	\$2,270.00	\$2,270.00	\$2,270.00	\$2,270.00	\$2,270.00	\$2,270.00	\$2,270.00	\$2,270.00	\$0.00	\$0.00
378000	Servicios integrales de traslado y viáticos	\$30,000.00	-\$27,730.00	\$2,270.00	\$2,270.00	\$2,270.00	\$2,270.00	\$2,270.00	\$2,270.00	\$2,270.00	\$2,270.00	\$0.00	\$0.00
378001	Servicios integrales de traslado y viáticos	\$30,000.00	-\$27,730.00	\$2,270.00	\$2,270.00	\$2,270.00	\$2,270.00	\$2,270.00	\$2,270.00	\$2,270.00	\$2,270.00	\$0.00	\$0.00
380000	Servicios oficiales	\$1,542,608.32	\$425,520.09	\$1,968,128.41	\$1,968,128.41	\$1,968,128.41	\$1,968,128.41	\$1,968,128.41	\$1,968,128.41	\$1,968,128.41	\$1,968,128.41	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$1,542,608.32	\$425,520.09	\$1,968,128.41	\$1,968,128.41	\$1,968,128.41	\$1,968,128.41	\$1,968,128.41	\$1,968,128.41	\$1,968,128.41	\$1,968,128.41	\$0.00	\$0.00
382001	Festividades Públicas	\$692,608.32	\$728,343.69	\$1,420,952.01	\$1,420,952.01	\$1,420,952.01	\$1,420,952.01	\$1,420,952.01	\$1,420,952.01	\$1,420,952.01	\$1,420,952.01	\$0.00	\$0.00
382003	Gastos de orden social y cultural	\$850,000.00	-\$302,823.60	\$547,176.40	\$547,176.40	\$547,176.40	\$547,176.40	\$547,176.40	\$547,176.40	\$547,176.40	\$547,176.40	\$0.00	\$0.00
390000	Otros servicios generales	\$25,000.00	\$9,222.99	\$34,222.99	\$34,222.99	\$34,222.99	\$34,222.99	\$34,222.99	\$34,222.99	\$34,222.99	\$34,222.99	\$0.00	\$0.00
391000	Servicios funerarios y de cementerios	\$25,000.00	\$9,222.99	\$34,222.99	\$34,222.99	\$34,222.99	\$34,222.99	\$34,222.99	\$34,222.99	\$34,222.99	\$34,222.99	\$0.00	\$0.00



Municipio de El Arenal

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Ustr. supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 24/abr./2025 02:21 p. m.

		Egresos								
		Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos
		31/12/2024	(Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio	
Ejercicio del Presupuesto										
391001	Servicios funerarios y de cementerios	\$25,000.00	\$9,179.99	\$34,179.99	\$34,179.99	\$34,179.99	\$34,179.99	\$34,179.99	\$0.00	\$0.00
396000	Otros gastos por responsabilidades	\$0.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$0.00	\$0.00
396001	Otros gastos por responsabilidades	\$0.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$1,477,106.00	-\$294,007.46	\$1,183,098.54	\$1,183,098.54	\$1,183,098.54	\$1,183,098.54	\$1,183,098.54	\$0.00	\$0.00
410000	Transferencias internas y asignaciones al sector público	\$877,106.00	-\$477,106.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
415000	Transferencias internas otorgadas a entidades paraestatales no e	\$877,106.00	-\$477,106.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
415001	Transferencias internas otorgadas a entidades paraestatales no e	\$877,106.00	-\$477,106.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
440000	Ayudas sociales	\$500,000.00	\$183,098.54	\$783,098.54	\$783,098.54	\$783,098.54	\$783,098.54	\$783,098.54	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$500,000.00	\$131,996.34	\$631,996.34	\$631,996.34	\$631,996.34	\$631,996.34	\$631,996.34	\$0.00	\$0.00
441001	Apoyo a Comunidades	\$500,000.00	\$131,996.34	\$631,996.34	\$631,996.34	\$631,996.34	\$631,996.34	\$631,996.34	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$51,102.20	\$151,102.20	\$151,102.20	\$151,102.20	\$151,102.20	\$151,102.20	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$51,102.20	\$151,102.20	\$151,102.20	\$151,102.20	\$151,102.20	\$151,102.20	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$140,000.00	-\$19,105.59	\$120,894.41	\$105,894.41	\$105,894.41	\$105,894.41	\$105,894.41	\$15,000.00	\$15,000.00
510000	Mobiliario y equipo de administración	\$90,000.00	-\$11,148.07	\$78,851.93	\$78,851.93	\$78,851.93	\$78,851.93	\$78,851.93	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$40,000.00	\$5,222.60	\$45,222.60	\$45,222.60	\$45,222.60	\$45,222.60	\$45,222.60	\$0.00	\$0.00
511001	Muebles y Equipo de oficina	\$40,000.00	\$5,222.60	\$45,222.60	\$45,222.60	\$45,222.60	\$45,222.60	\$45,222.60	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$16,370.67	\$33,629.33	\$33,629.33	\$33,629.33	\$33,629.33	\$33,629.33	\$0.00	\$0.00
515003	Adquisición Mob. Y Equipo de Computo	\$50,000.00	-\$16,370.67	\$33,629.33	\$33,629.33	\$33,629.33	\$33,629.33	\$33,629.33	\$0.00	\$0.00
590000	Activos intangibles	\$50,000.00	-\$7,957.52	\$42,042.48	\$27,042.48	\$27,042.48	\$27,042.48	\$27,042.48	\$15,000.00	\$15,000.00
597000	Licencias informáticas e intelectuales	\$50,000.00	-\$7,957.52	\$42,042.48	\$42,042.48	\$42,042.48	\$42,042.48	\$42,042.48	\$15,000.00	\$15,000.00
597001	Licencias informáticas e intelectuales	\$50,000.00	-\$7,957.52	\$42,042.48	\$42,042.48	\$42,042.48	\$42,042.48	\$42,042.48	\$15,000.00	\$15,000.00
600000	INVERSION PUBLICA	\$500,000.00	\$1,100,000.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$1,600,000.00
610000	Obra pública en bienes de dominio público	\$500,000.00	\$1,100,000.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$1,600,000.00
612000	Edificación no habitacional	\$500,000.00	\$1,100,000.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$1,600,000.00
612001	Edificación no habitacional	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612006	FFM 2024 OBRAS POR ETIQUETAR	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$1,600,000.00
FONDO DE FOMENTO MUNICIPAL		\$11,684,188.00	\$572,948.56	\$12,257,136.56	\$10,324,311.93	\$10,324,311.93	\$10,324,311.93	\$10,324,311.93	\$1,932,824.63	\$1,932,824.63
004	IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (TABACOS)									
200000	MATERIALES Y SUMINISTROS	\$467,960.00	\$128,111.19	\$596,071.19	\$431,885.74	\$431,885.74	\$431,885.74	\$431,885.74	\$164,185.45	\$164,185.45
210000	Materiales de administración, emisión de documentos y articu	\$67,960.00	\$20,000.00	\$87,960.00	\$51,507.39	\$51,507.39	\$51,507.39	\$51,507.39	\$36,452.61	\$36,452.61
211000	Materiales, útiles y equipos menores de oficina	\$17,960.00	-\$5,725.30	\$12,234.70	\$12,234.70	\$12,234.70	\$12,234.70	\$12,234.70	\$0.00	\$0.00



Municipio de El Arenal

Estado de Hidalgo

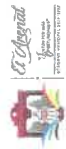
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usu. supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión 24/abr./2025 02:21 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
211001	Papelaria y Artículos de Escritorio	\$-5,725.30	\$12,234.70	\$12,234.70	\$12,234.70	\$12,234.70	\$12,234.70	\$0.00
216000	Material de limpieza	\$25,725.30	\$75,725.30	\$39,272.69	\$39,272.69	\$39,272.69	\$39,272.69	\$36,452.61
216001	Material de Limpieza	\$25,725.30	\$75,725.30	\$39,272.69	\$39,272.69	\$39,272.69	\$39,272.69	\$36,452.61
260000	Combustibles, lubricantes y aditivos	\$106,111.19	\$508,111.19	\$380,378.35	\$380,378.35	\$380,378.35	\$380,378.35	\$127,732.84
261000	Combustibles, lubricantes y aditivos	\$108,111.19	\$508,111.19	\$380,378.35	\$380,378.35	\$380,378.35	\$380,378.35	\$127,732.84
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$108,111.19	\$508,111.19	\$380,378.35	\$380,378.35	\$380,378.35	\$380,378.35	\$127,732.84
IMPUESTO ESPECIAL SOBRE PRODUCT		\$128,111.19	\$596,071.19	\$431,885.74	\$431,885.74	\$431,885.74	\$431,885.74	\$164,185.45
005	IMPUESTO SOBRE AUTOMOVILES NUEVOS							
200000	MATERIALES Y SUMINISTROS	\$179,160.60	\$448,320.60	\$249,007.48	\$249,007.48	\$249,007.48	\$249,007.48	\$199,313.12
260000	Combustibles, lubricantes y aditivos	\$179,160.60	\$448,320.60	\$249,007.48	\$249,007.48	\$249,007.48	\$249,007.48	\$199,313.12
261000	Combustibles, lubricantes y aditivos	\$179,160.60	\$448,320.60	\$249,007.48	\$249,007.48	\$249,007.48	\$249,007.48	\$199,313.12
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$179,160.60	\$448,320.60	\$249,007.48	\$249,007.48	\$249,007.48	\$249,007.48	\$199,313.12
IMPUESTO SOBRE AUTOMOVILES NUEV		\$179,160.60	\$448,320.60	\$249,007.48	\$249,007.48	\$249,007.48	\$249,007.48	\$199,313.12
006	FONDO DE FISCALIZACIÓN Y RECAUDACIÓN							
200000	MATERIALES Y SUMINISTROS	-\$13,528.15	\$841,471.85	\$700,626.56	\$700,626.56	\$700,626.56	\$700,626.56	\$140,845.29
210000	Materiales de administración, emisión de documentos y articulo	-\$85,554.12	\$64,445.88	\$45,885.88	\$45,885.88	\$45,885.88	\$45,885.88	\$18,560.00
211000	Materiales, útiles y equipos menores de oficina	-\$54,114.12	\$45,885.88	\$45,885.88	\$45,885.88	\$45,885.88	\$45,885.88	\$0.00
211001	Papelaria y Artículos de Escritorio	-\$54,114.12	\$45,885.88	\$45,885.88	\$45,885.88	\$45,885.88	\$45,885.88	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00
212004	Formas del Registro Civil	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00
215000	Material impreso e información digital	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Timbres Fiscales	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$125,428.09	\$180,428.09	\$93,554.00	\$93,554.00	\$93,554.00	\$93,554.00	\$86,874.09
246000	Material eléctrico y electrónico	\$130,428.09	\$180,428.09	\$93,554.00	\$93,554.00	\$93,554.00	\$93,554.00	\$86,874.09
246002	Material Electrónico	\$130,428.09	\$180,428.09	\$93,554.00	\$93,554.00	\$93,554.00	\$93,554.00	\$86,874.09
248000	Materiales complementarios	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$25,520.00	\$125,520.00	\$90,108.80	\$90,108.80	\$90,108.80	\$90,108.80	\$35,411.20
251000	Productos químicos básicos	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$0.00
251001	Hipoclorito de Sodio	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$0.00



Municipio de El Arenal

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión 24/abr./2025 02:21 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
253000	\$100,000.00	\$0.00	\$100,000.00	\$64,588.80	\$64,588.80	\$64,588.80	\$64,588.80	\$35,411.20
253001	\$100,000.00	\$0.00	\$100,000.00	\$64,588.80	\$64,588.80	\$64,588.80	\$64,588.80	\$35,411.20
260000	\$550,000.00	-\$78,922.12	\$471,077.88	\$471,077.88	\$471,077.88	\$471,077.88	\$471,077.88	\$0.00
261000	\$550,000.00	-\$78,922.12	\$471,077.88	\$471,077.88	\$471,077.88	\$471,077.88	\$471,077.88	\$0.00
261001	\$550,000.00	-\$78,922.12	\$471,077.88	\$471,077.88	\$471,077.88	\$471,077.88	\$471,077.88	\$0.00
300000	\$692,313.00	-\$25,114.59	\$667,198.41	\$630,587.26	\$630,587.26	\$630,587.26	\$630,587.26	\$36,611.15
320000	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326001	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
327000	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
327001	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	\$50,000.00	-\$27,050.00	\$22,950.00	\$22,950.00	\$22,950.00	\$22,950.00	\$22,950.00	\$0.00
331000	\$50,000.00	-\$27,050.00	\$22,950.00	\$22,950.00	\$22,950.00	\$22,950.00	\$22,950.00	\$0.00
331001	\$50,000.00	-\$27,050.00	\$22,950.00	\$22,950.00	\$22,950.00	\$22,950.00	\$22,950.00	\$0.00
340000	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347001	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	\$315,401.64	-\$22,153.53	\$293,248.11	\$256,636.96	\$256,636.96	\$256,636.96	\$256,636.96	\$36,611.15
351000	\$210,000.00	-\$25,006.89	\$184,993.11	\$148,381.96	\$148,381.96	\$148,381.96	\$148,381.96	\$36,611.15
351001	\$50,000.00	\$0.00	\$50,000.00	\$13,388.85	\$13,388.85	\$13,388.85	\$13,388.85	\$36,611.15
351004	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351005	\$150,000.00	-\$15,006.89	\$134,993.11	\$134,993.11	\$134,993.11	\$134,993.11	\$134,993.11	\$0.00
353000	\$5,401.64	-\$5,401.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001	\$5,401.64	-\$5,401.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	\$100,000.00	\$8,255.00	\$108,255.00	\$108,255.00	\$108,255.00	\$108,255.00	\$108,255.00	\$0.00
355001	\$100,000.00	\$8,255.00	\$108,255.00	\$108,255.00	\$108,255.00	\$108,255.00	\$108,255.00	\$0.00
380000	\$216,911.36	\$134,088.94	\$351,000.30	\$351,000.30	\$351,000.30	\$351,000.30	\$351,000.30	\$0.00
382000	\$216,911.36	\$134,088.94	\$351,000.30	\$351,000.30	\$351,000.30	\$351,000.30	\$351,000.30	\$0.00
382001	\$136,911.36	\$67,376.64	\$204,288.00	\$204,288.00	\$204,288.00	\$204,288.00	\$204,288.00	\$0.00
382003	\$80,000.00	\$66,712.30	\$146,712.30	\$146,712.30	\$146,712.30	\$146,712.30	\$146,712.30	\$0.00
400000	\$140,000.00	-\$41,759.08	\$98,240.92	\$98,240.92	\$98,240.92	\$98,240.92	\$98,240.92	\$0.00
440000	\$140,000.00	-\$41,759.08	\$98,240.92	\$98,240.92	\$98,240.92	\$98,240.92	\$98,240.92	\$0.00



Municipio de El Arenal
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Fecha y hora de Impresión 24/abr./2025 02:21 p. m.

Usr: supervisor
Rep: rpt:EstadoAnaliticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos		
							Pagado	Subejercicio	
441000	\$100,000.00	-\$46,104.08	\$53,895.92	\$53,895.92	\$53,895.92	\$53,895.92	\$53,895.92	\$0.00	
441001	\$100,000.00	-\$46,104.08	\$53,895.92	\$53,895.92	\$53,895.92	\$53,895.92	\$53,895.92	\$0.00	
443000	\$40,000.00	\$4,345.00	\$44,345.00	\$44,345.00	\$44,345.00	\$44,345.00	\$44,345.00	\$0.00	
443001	\$40,000.00	\$4,345.00	\$44,345.00	\$44,345.00	\$44,345.00	\$44,345.00	\$44,345.00	\$0.00	
500000	\$130,000.00	-\$28,070.98	\$101,929.02	\$64,336.00	\$64,336.00	\$64,336.00	\$64,336.00	\$37,593.02	
510000	\$130,000.00	-\$28,070.98	\$101,929.02	\$64,336.00	\$64,336.00	\$64,336.00	\$64,336.00	\$37,593.02	
511000	\$50,000.00	-\$32,948.00	\$17,052.00	\$17,052.00	\$17,052.00	\$17,052.00	\$17,052.00	\$0.00	
511001	\$50,000.00	-\$32,948.00	\$17,052.00	\$17,052.00	\$17,052.00	\$17,052.00	\$17,052.00	\$0.00	
515000	\$80,000.00	\$4,877.02	\$84,877.02	\$47,284.00	\$47,284.00	\$47,284.00	\$47,284.00	\$37,593.02	
515003	\$80,000.00	\$4,877.02	\$84,877.02	\$47,284.00	\$47,284.00	\$47,284.00	\$47,284.00	\$37,593.02	
FONDO DE FISCALIZACIÓN Y RECAUDA							\$1,493,790.74	\$1,493,790.74	\$215,049.46
007	\$877,836.00	-\$291,794.77	\$386,041.23	\$386,041.23	\$386,041.23	\$386,041.23	\$386,041.23	\$0.00	
200000	\$877,836.00	-\$291,794.77	\$386,041.23	\$386,041.23	\$386,041.23	\$386,041.23	\$386,041.23	\$0.00	
210000	\$84,590.50	-\$75,548.30	\$9,042.20	\$9,042.20	\$9,042.20	\$9,042.20	\$9,042.20	\$0.00	
211000	\$84,590.50	-\$75,548.30	\$9,042.20	\$9,042.20	\$9,042.20	\$9,042.20	\$9,042.20	\$0.00	
211001	\$84,590.50	-\$75,548.30	\$9,042.20	\$9,042.20	\$9,042.20	\$9,042.20	\$9,042.20	\$0.00	
240000	\$100,000.00	-\$14,740.00	\$85,260.00	\$85,260.00	\$85,260.00	\$85,260.00	\$85,260.00	\$0.00	
246000	\$100,000.00	-\$14,740.00	\$85,260.00	\$85,260.00	\$85,260.00	\$85,260.00	\$85,260.00	\$0.00	
246002	\$100,000.00	-\$14,740.00	\$85,260.00	\$85,260.00	\$85,260.00	\$85,260.00	\$85,260.00	\$0.00	
250000	\$0.00	\$5,532.04	\$5,532.04	\$5,532.04	\$5,532.04	\$5,532.04	\$5,532.04	\$0.00	
254000	\$0.00	\$5,532.04	\$5,532.04	\$5,532.04	\$5,532.04	\$5,532.04	\$5,532.04	\$0.00	
254001	\$0.00	\$5,532.04	\$5,532.04	\$5,532.04	\$5,532.04	\$5,532.04	\$5,532.04	\$0.00	
260000	\$493,245.50	-\$207,038.51	\$286,206.99	\$286,206.99	\$286,206.99	\$286,206.99	\$286,206.99	\$0.00	
261000	\$493,245.50	-\$207,038.51	\$286,206.99	\$286,206.99	\$286,206.99	\$286,206.99	\$286,206.99	\$0.00	
261001	\$493,245.50	-\$207,038.51	\$286,206.99	\$286,206.99	\$286,206.99	\$286,206.99	\$286,206.99	\$0.00	
300000	\$119,841.00	\$142,511.86	\$262,452.86	\$262,452.86	\$262,452.86	\$262,452.86	\$262,452.86	\$0.00	
350000	\$19,841.00	\$13,148.54	\$32,989.54	\$32,989.54	\$32,989.54	\$32,989.54	\$32,989.54	\$0.00	
355000	\$19,841.00	\$13,148.54	\$32,989.54	\$32,989.54	\$32,989.54	\$32,989.54	\$32,989.54	\$0.00	
355001	\$19,841.00	\$13,148.54	\$32,989.54	\$32,989.54	\$32,989.54	\$32,989.54	\$32,989.54	\$0.00	
380000	\$100,000.00	\$129,463.32	\$229,463.32	\$229,463.32	\$229,463.32	\$229,463.32	\$229,463.32	\$0.00	
382000	\$100,000.00	\$129,463.32	\$229,463.32	\$229,463.32	\$229,463.32	\$229,463.32	\$229,463.32	\$0.00	



Municipio de El Arenal
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión
24/abr./2025
02:21 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
382001	\$0.00	\$99,043.12	\$99,043.12	\$99,043.12	\$99,043.12	\$99,043.12	\$99,043.12	\$0.00
382003	\$100,000.00	\$30,420.20	\$130,420.20	\$130,420.20	\$130,420.20	\$130,420.20	\$130,420.20	\$0.00
400000	\$50,000.00	\$41,092.79	\$91,092.79	\$42,593.20	\$42,593.20	\$42,593.20	\$42,593.20	\$48,499.59
440000	\$50,000.00	\$41,092.79	\$91,092.79	\$42,593.20	\$42,593.20	\$42,593.20	\$42,593.20	\$48,499.59
441000	\$50,000.00	\$41,092.79	\$91,092.79	\$42,593.20	\$42,593.20	\$42,593.20	\$42,593.20	\$48,499.59
441001	\$50,000.00	\$41,092.79	\$91,092.79	\$42,593.20	\$42,593.20	\$42,593.20	\$42,593.20	\$48,499.59
IMPUESTO ESPECIAL SOBRE PRODUCTOS								
	\$847,677.00	-\$108,090.00	\$739,586.88	\$691,087.29	\$691,087.29	\$691,087.29	\$691,087.29	\$48,199.59
008	COMPENSACION ISAN							
200000	\$5,125.94	\$17,327.27	\$23,453.21	\$765.00	\$765.00	\$765.00	\$765.00	\$22,688.21
210000	\$4,251.94	-\$4,251.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000	\$4,251.94	-\$4,251.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001	\$4,251.94	-\$4,251.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	\$1,874.00	\$21,579.21	\$23,453.21	\$765.00	\$765.00	\$765.00	\$765.00	\$22,688.21
246000	\$1,874.00	\$21,579.21	\$23,453.21	\$765.00	\$765.00	\$765.00	\$765.00	\$22,688.21
246002	\$1,874.00	\$21,579.21	\$23,453.21	\$765.00	\$765.00	\$765.00	\$765.00	\$22,688.21
300000	\$18,547.00	-\$10,907.50	\$7,639.50	\$7,020.50	\$7,020.50	\$7,020.50	\$7,020.50	\$619.00
340000	\$619.00	\$0.00	\$619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.00
341000	\$619.00	\$0.00	\$619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.00
341001	\$619.00	\$0.00	\$619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.00
350000	\$17,928.00	-\$10,907.50	\$7,020.50	\$7,020.50	\$7,020.50	\$7,020.50	\$7,020.50	\$0.00
351000	\$17,928.00	-\$10,907.50	\$7,020.50	\$7,020.50	\$7,020.50	\$7,020.50	\$7,020.50	\$0.00
351005	\$17,928.00	-\$10,907.50	\$7,020.50	\$7,020.50	\$7,020.50	\$7,020.50	\$7,020.50	\$0.00
400000	\$20,791.06	-\$97.13	\$20,693.93	\$20,693.93	\$20,693.93	\$20,693.93	\$20,693.93	\$0.00
440000	\$20,791.06	-\$97.13	\$20,693.93	\$20,693.93	\$20,693.93	\$20,693.93	\$20,693.93	\$0.00
441000	\$20,791.06	-\$97.13	\$20,693.93	\$20,693.93	\$20,693.93	\$20,693.93	\$20,693.93	\$0.00
441001	\$20,791.06	-\$97.13	\$20,693.93	\$20,693.93	\$20,693.93	\$20,693.93	\$20,693.93	\$0.00
COMPENSACION ISAN								
	\$45,464.00	\$6,322.64	\$51,786.64	\$28,479.43	\$28,479.43	\$28,479.43	\$28,479.43	\$23,307.21
009	IMPUESTO SOBRE LA RENTA POR ENAJENACIÓN DE BIENES INMUEBLES							
200000	\$93,933.51	\$114,503.18	\$208,436.69	\$190,844.61	\$190,844.61	\$190,844.61	\$190,844.61	\$17,592.08
260000	\$93,933.51	\$114,503.18	\$208,436.69	\$190,844.61	\$190,844.61	\$190,844.61	\$190,844.61	\$17,592.08



Municipio de El Arenal
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usu. supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión 24/abr./2025 02:21 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
261000	\$93,933.51	\$114,503.18	\$208,436.69	\$190,844.61	\$190,844.61	\$190,844.61	\$190,844.61	\$17,592.08
261001	\$93,933.51	\$114,503.18	\$208,436.69	\$190,844.61	\$190,844.61	\$190,844.61	\$190,844.61	\$17,592.08
IMPUESTO SOBRE LA RENTA POR ENA.								
	\$93,933.51	\$114,503.18	\$208,436.69	\$190,844.61	\$190,844.61	\$190,844.61	\$190,844.61	\$17,592.08
010 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL DEM DF								
100000 SERVICIOS PERSONALES	\$4,537,383.00	\$564,169.53	\$5,101,532.53	\$5,101,532.53	\$5,101,532.53	\$5,101,532.53	\$5,101,532.53	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$3,798,048.00	\$379,708.33	\$4,177,756.33	\$4,177,756.33	\$4,177,756.33	\$4,177,756.33	\$4,177,756.33	\$0.00
113000 Sueldos base al personal permanente	\$3,798,048.00	\$379,708.33	\$4,177,756.33	\$4,177,756.33	\$4,177,756.33	\$4,177,756.33	\$4,177,756.33	\$0.00
113001 Sueldos	\$3,798,048.00	\$379,708.33	\$4,177,756.33	\$4,177,756.33	\$4,177,756.33	\$4,177,756.33	\$4,177,756.33	\$0.00
130000 Remuneraciones adicionales y especiales	\$689,315.00	\$204,381.77	\$893,696.77	\$893,696.77	\$893,696.77	\$893,696.77	\$893,696.77	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$689,315.00	\$111,381.77	\$800,696.77	\$800,696.77	\$800,696.77	\$800,696.77	\$800,696.77	\$0.00
132001 Prima de Vacaciones y Dominical	\$47,395.00	\$66,108.06	\$113,503.06	\$113,503.06	\$113,503.06	\$113,503.06	\$113,503.06	\$0.00
132002 Gratificación Anual	\$641,920.00	\$45,273.71	\$687,193.71	\$687,193.71	\$687,193.71	\$687,193.71	\$687,193.71	\$0.00
134000 Compensaciones	\$0.00	\$93,000.00	\$93,000.00	\$93,000.00	\$93,000.00	\$93,000.00	\$93,000.00	\$0.00
134002 Compensaciones cuerpos de seguridad	\$0.00	\$93,000.00	\$93,000.00	\$93,000.00	\$93,000.00	\$93,000.00	\$93,000.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$50,000.00	-\$19,920.57	\$30,079.43	\$30,079.43	\$30,079.43	\$30,079.43	\$30,079.43	\$0.00
152000 Indemnizaciones	\$50,000.00	-\$47,920.57	\$2,079.43	\$2,079.43	\$2,079.43	\$2,079.43	\$2,079.43	\$0.00
152001 Indemnizaciones	\$50,000.00	-\$47,920.57	\$2,079.43	\$2,079.43	\$2,079.43	\$2,079.43	\$2,079.43	\$0.00
159000 Otras prestaciones sociales y económicas	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00
159002 Otras Prestaciones	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,720,000.00	\$251,955.38	\$2,971,955.38	\$2,588,152.63	\$2,588,152.63	\$2,588,152.63	\$2,588,152.63	\$383,802.75
210000 Materiales de administración, emisión de documentos y articulo	\$75,000.00	-\$16,813.34	\$58,386.66	\$58,386.66	\$58,386.66	\$58,386.66	\$58,386.66	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$40,596.34	\$9,403.66	\$9,403.66	\$9,403.66	\$9,403.66	\$9,403.66	\$0.00
211001 Papelera y Artículos de Escritorio	\$50,000.00	-\$40,596.34	\$9,403.66	\$9,403.66	\$9,403.66	\$9,403.66	\$9,403.66	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la informar	\$0.00	\$9,949.00	\$9,949.00	\$9,949.00	\$9,949.00	\$9,949.00	\$9,949.00	\$0.00
214001 Material para Bienes Informáticos	\$0.00	\$9,949.00	\$9,949.00	\$9,949.00	\$9,949.00	\$9,949.00	\$9,949.00	\$0.00
216000 Material de limpieza	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001 Material de Limpieza	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218000 Materiales para el registro e identificación de bienes y personas	\$0.00	\$39,034.00	\$39,034.00	\$39,034.00	\$39,034.00	\$39,034.00	\$39,034.00	\$0.00
218001 Señalamientos de Transito	\$0.00	\$39,034.00	\$39,034.00	\$39,034.00	\$39,034.00	\$39,034.00	\$39,034.00	\$0.00
220000 Alimentos y utensilios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de El Arenal

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr. supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión 24/abr./2025 02:21 p. m.

		Egresos							Egresos	
		Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Egresos	Pagado	Subejercicio
		31/12/2024	(Reducciones)	Modificado	Comprometido	Devengado	Ejercido			
Ejercicio del Presupuesto										
221001	Alimentación de Personas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$400,000.00	-\$323,886.21	\$76,113.79	\$76,113.79	\$76,113.79	\$76,113.79	\$76,113.79	\$76,113.79	\$0.00
246000	Material eléctrico y electrónico	\$400,000.00	-\$323,886.21	\$76,113.79	\$76,113.79	\$76,113.79	\$76,113.79	\$76,113.79	\$76,113.79	\$0.00
246002	Material Electrónico	\$400,000.00	-\$323,886.21	\$76,113.79	\$76,113.79	\$76,113.79	\$76,113.79	\$76,113.79	\$76,113.79	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$195,000.00	-\$16,635.00	\$178,365.00	\$100,239.99	\$100,239.99	\$100,239.99	\$100,239.99	\$100,239.99	\$78,125.01
251000	Productos químicos básicos	\$150,000.00	\$6,017.00	\$156,017.00	\$95,352.00	\$95,352.00	\$95,352.00	\$95,352.00	\$95,352.00	\$80,665.00
251001	Hipoclorito de Sodio	\$150,000.00	\$6,017.00	\$156,017.00	\$95,352.00	\$95,352.00	\$95,352.00	\$95,352.00	\$95,352.00	\$80,665.00
253000	Medicinas y productos farmacéuticos	\$45,000.00	-\$22,652.00	\$22,348.00	\$4,887.99	\$4,887.99	\$4,887.99	\$4,887.99	\$4,887.99	\$17,460.01
253001	Medicinas y Productos Farmacéuticos	\$45,000.00	-\$22,652.00	\$22,348.00	\$4,887.99	\$4,887.99	\$4,887.99	\$4,887.99	\$4,887.99	\$17,460.01
260000	Combustibles, lubricantes y aditivos	\$1,400,000.00	\$627,997.73	\$2,027,997.73	\$1,722,319.99	\$1,722,319.99	\$1,722,319.99	\$1,722,319.99	\$1,722,319.99	\$305,677.74
261000	Combustibles, lubricantes y aditivos	\$1,400,000.00	\$627,997.73	\$2,027,997.73	\$1,722,319.99	\$1,722,319.99	\$1,722,319.99	\$1,722,319.99	\$1,722,319.99	\$305,677.74
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$1,400,000.00	\$627,997.73	\$2,027,997.73	\$1,722,319.99	\$1,722,319.99	\$1,722,319.99	\$1,722,319.99	\$1,722,319.99	\$305,677.74
270000	Vestuario, blancos, prendas de protección y artículos deportiv	\$500,000.00	\$131,092.20	\$631,092.20	\$631,092.20	\$631,092.20	\$631,092.20	\$631,092.20	\$631,092.20	\$0.00
271000	Vestuario y uniformes	\$500,000.00	\$131,092.20	\$631,092.20	\$631,092.20	\$631,092.20	\$631,092.20	\$631,092.20	\$631,092.20	\$0.00
271001	Vestuario, Uniformes	\$500,000.00	\$131,092.20	\$631,092.20	\$631,092.20	\$631,092.20	\$631,092.20	\$631,092.20	\$631,092.20	\$0.00
280000	Materiales y suministros para seguridad	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282000	Materiales de seguridad pública	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282001	Materiales de Seguridad Pública	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$9,082,372.43	\$614.68	\$9,082,987.11	\$8,531,331.32	\$8,531,331.32	\$8,531,331.32	\$8,531,331.32	\$8,531,331.32	\$551,655.79
310000	Servicios básicos	\$8,047,372.43	-\$696,722.07	\$7,350,650.36	\$7,342,462.36	\$7,342,462.36	\$7,342,462.36	\$7,342,462.36	\$7,342,462.36	\$6,188.00
311000	Energía eléctrica	\$8,022,372.43	-\$696,722.07	\$7,325,650.36	\$7,325,650.36	\$7,325,650.36	\$7,325,650.36	\$7,325,650.36	\$7,325,650.36	\$0.00
311001	Servicio de Energía Eléctrica	\$8,022,372.43	-\$696,722.07	\$7,325,650.36	\$7,325,650.36	\$7,325,650.36	\$7,325,650.36	\$7,325,650.36	\$7,325,650.36	\$0.00
314000	Telefonía tradicional	\$25,000.00	\$0.00	\$25,000.00	\$16,812.00	\$16,812.00	\$16,812.00	\$16,812.00	\$16,812.00	\$8,188.00
314001	Servicio Telefónico Tradicional	\$25,000.00	\$0.00	\$25,000.00	\$16,812.00	\$16,812.00	\$16,812.00	\$16,812.00	\$16,812.00	\$8,188.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$160,000.00	-\$69,695.00	\$90,305.00	\$90,305.00	\$90,305.00	\$90,305.00	\$90,305.00	\$90,305.00	\$0.00
334000	Servicios de capacitación	\$160,000.00	-\$69,695.00	\$90,305.00	\$90,305.00	\$90,305.00	\$90,305.00	\$90,305.00	\$90,305.00	\$0.00
334001	Cursos y Capacitación	\$160,000.00	-\$69,695.00	\$90,305.00	\$90,305.00	\$90,305.00	\$90,305.00	\$90,305.00	\$90,305.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$280,000.00	\$128,388.08	\$408,388.08	\$264,060.56	\$264,060.56	\$264,060.56	\$264,060.56	\$264,060.56	\$144,327.52
345000	Seguro de bienes patrimoniales	\$280,000.00	\$128,388.08	\$408,388.08	\$264,060.56	\$264,060.56	\$264,060.56	\$264,060.56	\$264,060.56	\$144,327.52
345001	Seguros	\$280,000.00	\$128,388.08	\$408,388.08	\$264,060.56	\$264,060.56	\$264,060.56	\$264,060.56	\$264,060.56	\$144,327.52
350000	Servicios de Instalación, reparación, mantenimiento y conserve	\$470,000.00	\$706,599.51	\$1,176,599.51	\$777,459.24	\$777,459.24	\$777,459.24	\$777,459.24	\$777,459.24	\$399,140.27
351000	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$415,295.01	\$465,295.01	\$244,256.64	\$244,256.64	\$244,256.64	\$244,256.64	\$244,256.64	\$221,038.37



Municipio de El Arenal

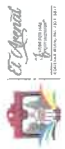
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Utr. supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión
24/abr./2025
02:21 p. m.

Ejercicio del Presupuesto	Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos	
							Pagado	Subejercicio
351005	\$50,000.00	\$415,295.01	\$465,295.01	\$244,256.64	\$244,256.64	\$244,256.64	\$244,256.64	\$221,038.37
355000	\$355,000.00	\$293,105.38	\$648,105.38	\$470,003.48	\$470,003.48	\$470,003.48	\$470,003.48	\$178,101.90
355001	\$355,000.00	\$293,105.38	\$648,105.38	\$470,003.48	\$470,003.48	\$470,003.48	\$470,003.48	\$178,101.90
356000	\$15,000.00	\$48,199.12	\$63,199.12	\$63,199.12	\$63,199.12	\$63,199.12	\$63,199.12	\$0.00
356001	\$15,000.00	\$48,199.12	\$63,199.12	\$63,199.12	\$63,199.12	\$63,199.12	\$63,199.12	\$0.00
357000	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357001	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	\$100,000.00	-\$42,955.84	\$57,044.16	\$57,044.16	\$57,044.16	\$57,044.16	\$57,044.16	\$0.00
382000	\$100,000.00	-\$42,955.84	\$57,044.16	\$57,044.16	\$57,044.16	\$57,044.16	\$57,044.16	\$0.00
382003	\$100,000.00	-\$42,955.84	\$57,044.16	\$57,044.16	\$57,044.16	\$57,044.16	\$57,044.16	\$0.00
390000	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392000	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392005	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399000	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399006	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	\$136,640.57	-\$21,570.57	\$115,070.00	\$115,070.00	\$115,070.00	\$115,070.00	\$115,070.00	\$0.00
420000	\$136,640.57	-\$21,570.57	\$115,070.00	\$115,070.00	\$115,070.00	\$115,070.00	\$115,070.00	\$0.00
421000	\$136,640.57	-\$21,570.57	\$115,070.00	\$115,070.00	\$115,070.00	\$115,070.00	\$115,070.00	\$0.00
421003	\$85,000.00	-\$11,700.00	\$73,300.00	\$73,300.00	\$73,300.00	\$73,300.00	\$73,300.00	\$0.00
421004	\$51,640.57	-\$9,870.57	\$41,770.00	\$41,770.00	\$41,770.00	\$41,770.00	\$41,770.00	\$0.00
500000	\$1,290,000.00	-\$133,496.80	\$1,156,503.20	\$1,144,068.00	\$1,144,068.00	\$1,144,068.00	\$1,144,068.00	\$12,435.20
510000	\$90,000.00	\$252,508.00	\$342,508.00	\$342,508.00	\$342,508.00	\$342,508.00	\$342,508.00	\$0.00
511000	\$40,000.00	\$97,982.00	\$137,982.00	\$137,982.00	\$137,982.00	\$137,982.00	\$137,982.00	\$0.00
511001	\$40,000.00	\$97,982.00	\$137,982.00	\$137,982.00	\$137,982.00	\$137,982.00	\$137,982.00	\$0.00
515000	\$30,000.00	\$128,010.00	\$158,010.00	\$158,010.00	\$158,010.00	\$158,010.00	\$158,010.00	\$0.00
515003	\$30,000.00	\$128,010.00	\$158,010.00	\$158,010.00	\$158,010.00	\$158,010.00	\$158,010.00	\$0.00
519000	\$20,000.00	\$26,516.00	\$46,516.00	\$46,516.00	\$46,516.00	\$46,516.00	\$46,516.00	\$0.00
519003	\$20,000.00	\$26,516.00	\$46,516.00	\$46,516.00	\$46,516.00	\$46,516.00	\$46,516.00	\$0.00
520000	\$0.00	\$12,435.20	\$12,435.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12,435.20
523000	\$0.00	\$12,435.20	\$12,435.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12,435.20
523001	\$0.00	\$12,435.20	\$12,435.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12,435.20
540000	\$1,200,000.00	-\$398,440.00	\$801,560.00	\$801,560.00	\$801,560.00	\$801,560.00	\$801,560.00	\$0.00



Municipio de El Arenal

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Ucr. supervisor
Rep. rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión 24/abr./2025 02:21 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Ampliaciones / (Reducciones)							
541000 Vehículos y equipo terrestre	\$1,200,000.00	-\$398,440.00	\$801,560.00	\$801,560.00	\$801,560.00	\$801,560.00	\$801,560.00	\$0.00
541001 Adquisición de Automóvil	\$1,200,000.00	-\$398,440.00	\$801,560.00	\$801,560.00	\$801,560.00	\$801,560.00	\$801,560.00	\$0.00
FONDO DE APORTACIONES PARA EL FI	\$17,766,376.00	\$661,672.22	\$18,428,048.22	\$17,480,154.48	\$17,480,154.48	\$17,480,154.48	\$17,480,154.48	\$647,893.74
011 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL								
600000 INVERSION PUBLICA	\$12,078,531.00	-\$131,774.00	\$11,946,757.00	\$10,441,578.41	\$10,441,578.41	\$10,441,578.41	\$10,441,578.41	\$1,505,178.59
610000 Obra pública en bienes de dominio público	\$12,078,531.00	-\$131,774.00	\$11,946,757.00	\$10,441,578.41	\$10,441,578.41	\$10,441,578.41	\$10,441,578.41	\$1,505,178.59
612000 Edificación no habitacional	\$12,078,531.00	-\$10,573,352.41	\$1,505,178.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505,178.59
612002 FAISM 2024 OBRAS POR ETIQUETAR	\$12,078,531.00	-\$10,573,352.41	\$1,505,178.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505,178.59
613000 Construcción de obras para el abastecimiento de agua, petróleo, ¿	\$0.00	\$3,878,492.73	\$3,878,492.73	\$3,878,492.73	\$3,878,492.73	\$3,878,492.73	\$3,878,492.73	\$0.00
613019 2024/FAISM09000B APORTACION MUNICIPAL PARA LA OBR	\$0.00	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00	\$0.00
613023 2024/FAISM09011 CONSTRUCCIÓN DE DRENAJE SANITARIK	\$0.00	\$212,000.00	\$212,000.00	\$212,000.00	\$212,000.00	\$212,000.00	\$212,000.00	\$0.00
613024 2024/FAISM09013 CONSTRUCCIÓN DE DRENAJE SANITARIK	\$0.00	\$142,250.00	\$142,250.00	\$142,250.00	\$142,250.00	\$142,250.00	\$142,250.00	\$0.00
613025 PMA-OP-2024/FAISM09012 CONSTRUCCIÓN DE DRENAJE S	\$0.00	\$300,756.00	\$300,756.00	\$300,756.00	\$300,756.00	\$300,756.00	\$300,756.00	\$0.00
613026 PMA-OP-2024/FAISM09014 CONSTRUCCIÓN DE DRENAJE S	\$0.00	\$488,000.01	\$488,000.01	\$488,000.01	\$488,000.01	\$488,000.01	\$488,000.01	\$0.00
613027 PMA-OP-2024/FAISM09015 AMPLIACIÓN DE RED DE DISTRI	\$0.00	\$420,755.99	\$420,755.99	\$420,755.99	\$420,755.99	\$420,755.99	\$420,755.99	\$0.00
613028 PMA-OP-2024/FAISM09016 CONSTRUCCIÓN DE RED DE DIS	\$0.00	\$329,000.00	\$329,000.00	\$329,000.00	\$329,000.00	\$329,000.00	\$329,000.00	\$0.00
613029 PMA-OP-2024/FAISM09017 CONSTRUCCIÓN DE RED DE DIS	\$0.00	\$414,700.00	\$414,700.00	\$414,700.00	\$414,700.00	\$414,700.00	\$414,700.00	\$0.00
613030 PMA-OP-2024/FAISM09018 AMPLIACIÓN DE RED DE DISTRI	\$0.00	\$221,030.73	\$221,030.73	\$221,030.73	\$221,030.73	\$221,030.73	\$221,030.73	\$0.00
614000 División de terrenos y construcción de obras de urbanización	\$0.00	\$595,031.48	\$595,031.48	\$595,031.48	\$595,031.48	\$595,031.48	\$595,031.48	\$0.00
614023 PMA-OP-2024/FAISM09019 CONSTRUCCION DE TECHUMBR	\$0.00	\$595,031.48	\$595,031.48	\$595,031.48	\$595,031.48	\$595,031.48	\$595,031.48	\$0.00
615000 Construcción de vías de comunicación	\$0.00	\$5,968,054.20	\$5,968,054.20	\$5,968,054.20	\$5,968,054.20	\$5,968,054.20	\$5,968,054.20	\$0.00
615020 2024-FAISM09003 CONSTRUCCION DE PAVIMENTACION HII	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00
615022 PMA-OP-2024/FAISM09004 CONSTRUCCION DE PAVIMENTA	\$0.00	\$899,717.20	\$899,717.20	\$899,717.20	\$899,717.20	\$899,717.20	\$899,717.20	\$0.00
615023 PMA-OP/2024/FAISM09005 CONSTRUCCION DE PAVIMENTA	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
615024 PMA-OP-2024/FAISM09006 CONSTRUCCION DE PAVIMENTA	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
615025 PMA-OP-2024/FAISM09010 CONSTRUCCIÓN DE PAVIMENTA	\$0.00	\$1,645,000.00	\$1,645,000.00	\$1,645,000.00	\$1,645,000.00	\$1,645,000.00	\$1,645,000.00	\$0.00
615026 PMA-OP-2024/FAISM09001 CONSTRUCCIÓN DE PAVIMENTA	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
615027 PMA-OP-2024/FAISM09002 CONSTRUCCIÓN DE PAVIMENTA	\$0.00	\$373,337.00	\$373,337.00	\$373,337.00	\$373,337.00	\$373,337.00	\$373,337.00	\$0.00
615028 PMA-OP-2024-FAISM09009 CONSTRUCCION DE GUARNICIO	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
615629 PMA-OP-2024/FAISM09007 CONSTRUCCION DE PAVIMENTA	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
FONDO DE APORTACIONES PARA LA II	\$12,078,531.00	-\$131,774.00	\$11,946,757.00	\$10,441,578.41	\$10,441,578.41	\$10,441,578.41	\$10,441,578.41	\$1,505,178.59



Municipio de El Arenal Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 24/abr./2025 02:21 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024 (Reducciones)					Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Egresos Modificado	Egresos Comprometido	Egresos Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido				
012 IMPUESTO SOBRE LA RENTA (ISR)									
200000 MATERIALES Y SUMINISTROS	\$354,239.00	\$228,779.45	\$583,018.45	\$583,018.45	\$583,018.45	\$583,018.45	\$893,018.45	\$0.00	
220000 Alimentos y utensilios	\$100,000.00	\$52,719.32	\$152,719.32	\$152,719.32	\$152,719.32	\$152,719.32	\$152,719.32	\$0.00	
221000 Productos alimenticios para personas	\$100,000.00	\$52,719.32	\$152,719.32	\$152,719.32	\$152,719.32	\$152,719.32	\$152,719.32	\$0.00	
221001 Alimentación de Personas	\$100,000.00	\$52,719.32	\$152,719.32	\$152,719.32	\$152,719.32	\$152,719.32	\$152,719.32	\$0.00	
240000 Materiales y artículos de construcción y de reparación	\$100,000.00	\$31,256.32	\$131,256.32	\$131,256.32	\$131,256.32	\$131,256.32	\$131,256.32	\$0.00	
246000 Material eléctrico y electrónico	\$100,000.00	\$31,256.32	\$131,256.32	\$131,256.32	\$131,256.32	\$131,256.32	\$131,256.32	\$0.00	
246002 Material Electrónico	\$100,000.00	\$31,256.32	\$131,256.32	\$131,256.32	\$131,256.32	\$131,256.32	\$131,256.32	\$0.00	
260000 Combustibles, lubricantes y aditivos	\$154,239.00	\$144,803.81	\$299,042.81	\$299,042.81	\$299,042.81	\$299,042.81	\$299,042.81	\$0.00	
261000 Combustibles, lubricantes y aditivos	\$154,239.00	\$144,803.81	\$299,042.81	\$299,042.81	\$299,042.81	\$299,042.81	\$299,042.81	\$0.00	
261001 Combustibles y Lubricantes vehículos y equipos terrestres	\$154,239.00	\$144,803.81	\$299,042.81	\$299,042.81	\$299,042.81	\$299,042.81	\$299,042.81	\$0.00	
300000 SERVICIOS GENERALES	\$645,761.00	\$427,507.60	\$1,073,268.60	\$885,265.09	\$885,265.09	\$885,265.09	\$885,265.09	\$188,003.51	
350000 Servicios de instalación, reparación, mantenimiento y conserva	\$145,761.00	-\$116,220.20	\$29,540.80	\$29,540.80	\$29,540.80	\$29,540.80	\$29,540.80	\$0.00	
351000 Conservación y mantenimiento menor de inmuebles	\$145,761.00	-\$121,231.40	\$24,529.60	\$24,529.60	\$24,529.60	\$24,529.60	\$24,529.60	\$0.00	
351001 Mat. Redes de Agua Potable	\$45,761.00	-\$45,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
351005 Matro. de Edificios Públicos	\$100,000.00	-\$75,470.40	\$24,529.60	\$24,529.60	\$24,529.60	\$24,529.60	\$24,529.60	\$0.00	
355000 Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,011.20	\$5,011.20	\$5,011.20	\$5,011.20	\$5,011.20	\$5,011.20	\$0.00	
355001 Mantenimiento de Vehículos	\$0.00	\$5,011.20	\$5,011.20	\$5,011.20	\$5,011.20	\$5,011.20	\$5,011.20	\$0.00	
380000 Servicios oficiales	\$500,000.00	\$543,727.80	\$1,043,727.80	\$855,724.29	\$855,724.29	\$855,724.29	\$855,724.29	\$188,003.51	
382000 Gastos de orden social y cultural	\$500,000.00	\$543,727.80	\$1,043,727.80	\$855,724.29	\$855,724.29	\$855,724.29	\$855,724.29	\$188,003.51	
382001 Festividades Públicas	\$0.00	\$340,960.29	\$340,960.29	\$340,960.29	\$340,960.29	\$340,960.29	\$340,960.29	\$0.00	
382003 Gastos de orden social y cultural	\$500,000.00	\$202,767.51	\$702,767.51	\$514,764.00	\$514,764.00	\$514,764.00	\$514,764.00	\$188,003.51	
IMPUESTO SOBRE LA RENTA (ISR)	\$1,000,000.00	\$656,287.05	\$1,656,287.05	\$1,468,283.54	\$1,468,283.54	\$1,468,283.54	\$1,468,283.54	\$188,003.51	
013 FONDO DE COMPENSACIÓN									
200000 MATERIALES Y SUMINISTROS	\$291,993.00	-\$31,308.46	\$260,684.54	\$260,684.54	\$260,684.54	\$260,684.54	\$260,684.54	\$0.00	
260000 Combustibles, lubricantes y aditivos	\$291,993.00	-\$31,308.46	\$260,684.54	\$260,684.54	\$260,684.54	\$260,684.54	\$260,684.54	\$0.00	
261000 Combustibles, lubricantes y aditivos	\$291,993.00	-\$31,308.46	\$260,684.54	\$260,684.54	\$260,684.54	\$260,684.54	\$260,684.54	\$0.00	
261001 Combustibles y Lubricantes vehículos y equipos terrestres	\$291,993.00	-\$31,308.46	\$260,684.54	\$260,684.54	\$260,684.54	\$260,684.54	\$260,684.54	\$0.00	
300000 SERVICIOS GENERALES	\$600,000.00	-\$238,641.94	\$361,458.06	\$324,343.80	\$324,343.80	\$324,343.80	\$324,343.80	\$37,114.26	
350000 Servicios de instalación, reparación, mantenimiento y conserva	\$250,000.00	-\$162,887.74	\$87,112.26	\$49,998.00	\$49,998.00	\$49,998.00	\$49,998.00	\$37,114.26	



Municipio de El Arenal

Estado de Hidalgo

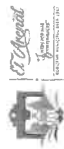
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Utr. supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión 24/abr./2025 02:21 p. m.

Ejercicio del Presupuesto	Egresos							Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos		
351000 Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
351005 Manto. de Edificios Públicos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
355000 Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$37,112.26	\$57,112.26	\$49,998.00	\$49,998.00	\$49,998.00	\$49,998.00	\$37,114.26	
355001 Mantenimiento de Vehículos	\$50,000.00	\$37,112.26	\$57,112.26	\$49,998.00	\$49,998.00	\$49,998.00	\$49,998.00	\$37,114.26	
357000 Instalación, reparación y mantenimiento de maquinaria, otros equi	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
357001 Mantenimiento de Maquinaria y Equipo	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
380000 Servicios oficiales	\$350,000.00	-\$75,654.20	\$274,345.80	\$274,345.80	\$274,345.80	\$274,345.80	\$274,345.80	\$0.00	
382000 Gastos de orden social y cultural	\$350,000.00	-\$75,654.20	\$274,345.80	\$274,345.80	\$274,345.80	\$274,345.80	\$274,345.80	\$0.00	
382001 Festividades Publicas	\$250,000.00	-\$127,799.80	\$122,200.20	\$122,200.20	\$122,200.20	\$122,200.20	\$122,200.20	\$0.00	
382003 Gastos de orden social y cultural	\$100,000.00	\$52,145.60	\$152,145.60	\$152,145.60	\$152,145.60	\$152,145.60	\$152,145.60	\$0.00	
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'	\$56,528.00	-\$4,888.00	\$51,640.00	\$51,640.00	\$51,640.00	\$51,640.00	\$51,640.00	\$0.00	
440000 Ayudas sociales	\$56,528.00	-\$4,888.00	\$51,640.00	\$51,640.00	\$51,640.00	\$51,640.00	\$51,640.00	\$0.00	
441000 Ayudas sociales a personas	\$56,528.00	-\$11,288.00	\$45,240.00	\$45,240.00	\$45,240.00	\$45,240.00	\$45,240.00	\$0.00	
441001 Apoyo a Comunidades	\$56,528.00	-\$11,288.00	\$45,240.00	\$45,240.00	\$45,240.00	\$45,240.00	\$45,240.00	\$0.00	
443000 Ayudas sociales a instituciones de enseñanza	\$0.00	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00	\$0.00	
443001 Ayudas sociales a instituciones de enseñanza	\$0.00	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00	\$0.00	
FONDO DE COMPENSACION	\$948,521.00	-\$274,738.00	\$673,782.60	\$636,668.34	\$636,668.34	\$636,668.34	\$636,668.34	\$37,114.26	
014 PROAGUA MUNICIPAL 2024	\$0.00	\$1,350,000.00	\$1,350,000.00	\$405,000.00	\$405,000.00	\$405,000.00	\$405,000.00	\$945,000.00	
600000 INVERSION PUBLICA	\$0.00	\$1,350,000.00	\$1,350,000.00	\$405,000.00	\$405,000.00	\$405,000.00	\$405,000.00	\$945,000.00	
610000 Obra pública en bienes de dominio público	\$0.00	\$1,350,000.00	\$1,350,000.00	\$405,000.00	\$405,000.00	\$405,000.00	\$405,000.00	\$945,000.00	
613000 Construcción de obras para el abastecimiento de agua, petróleo, t	\$0.00	\$1,350,000.00	\$1,350,000.00	\$405,000.00	\$405,000.00	\$405,000.00	\$405,000.00	\$945,000.00	
613021 PROAGUA MPAL 2024/CONAGUAFAISM0090008 APORTACION	\$0.00	\$1,350,000.00	\$1,350,000.00	\$405,000.00	\$405,000.00	\$405,000.00	\$405,000.00	\$945,000.00	
PROAGUA MUNICIPAL 2024	\$0.00	\$1,350,000.00	\$1,350,000.00	\$405,000.00	\$405,000.00	\$405,000.00	\$405,000.00	\$945,000.00	
016 PROAGUA FEDERAL 2024	\$0.00	\$900,000.00	\$900,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$630,000.00	
600000 INVERSION PUBLICA	\$0.00	\$900,000.00	\$900,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$630,000.00	
610000 Obra pública en bienes de dominio público	\$0.00	\$900,000.00	\$900,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$630,000.00	
613000 Construcción de obras para el abastecimiento de agua, petróleo, t	\$0.00	\$900,000.00	\$900,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$630,000.00	
613022 PROAGUA FED 2024/CONAGUAFAISM0090008 APORTACION	\$0.00	\$900,000.00	\$900,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$630,000.00	
PROAGUA FEDERAL 2024	\$0.00	\$900,000.00	\$900,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$630,000.00	



Municipio de El Arenal
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión
24/abr./2025 02:21 p. m.

		Egresos					Egresos		Egresos		Egresos	
		Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Ejercido	Ejercido	Pagado	Subejercicio	
		31/12/2024	(Reducciones)	Modificado	Devengado	Comprometido	Devengado	Ejercido	Ejercido	Pagado	Subejercicio	
Ejercicio del Presupuesto												
017	FEIEF											
200000	MATERIALES Y SUMINISTROS	\$0.00	\$40,931.77	\$40,931.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,931.77	
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$40,931.77	\$40,931.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,931.77	
241000	Productos minerales no metálicos	\$0.00	\$40,931.77	\$40,931.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,931.77	
241001	Material Eléctrico	\$0.00	\$40,931.77	\$40,931.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,931.77	
	FEIEF	\$0.00	\$40,931.77	\$40,931.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,931.77	
018	PROGRAMA DE COMPENSACION AMBIENTAL POR CAMBIO DE USO DE SUELO EN TERRENOS FORESTALES											
100000	SERVICIOS PERSONALES	\$0.00	\$287,000.00	\$287,000.00	\$287,000.00	\$287,000.00	\$287,000.00	\$287,000.00	\$287,000.00	\$287,000.00	\$0.00	
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$287,000.00	\$287,000.00	\$287,000.00	\$287,000.00	\$287,000.00	\$287,000.00	\$287,000.00	\$287,000.00	\$0.00	
113000	Sueldos base al personal permanente	\$0.00	\$287,000.00	\$287,000.00	\$287,000.00	\$287,000.00	\$287,000.00	\$287,000.00	\$287,000.00	\$287,000.00	\$0.00	
113001	Sueldos	\$0.00	\$287,000.00	\$287,000.00	\$287,000.00	\$287,000.00	\$287,000.00	\$287,000.00	\$287,000.00	\$287,000.00	\$0.00	
200000	MATERIALES Y SUMINISTROS	\$30,000.00	\$119,905.99	\$149,905.99	\$149,905.99	\$149,905.99	\$149,905.99	\$149,905.99	\$149,905.99	\$149,905.99	\$0.00	
260000	Combustibles, lubricantes y aditivos	\$30,000.00	\$15,099.03	\$45,099.03	\$45,099.03	\$45,099.03	\$45,099.03	\$45,099.03	\$45,099.03	\$45,099.03	\$0.00	
261000	Combustibles, lubricantes y aditivos	\$30,000.00	\$15,099.03	\$45,099.03	\$45,099.03	\$45,099.03	\$45,099.03	\$45,099.03	\$45,099.03	\$45,099.03	\$0.00	
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$30,000.00	\$15,099.03	\$45,099.03	\$45,099.03	\$45,099.03	\$45,099.03	\$45,099.03	\$45,099.03	\$45,099.03	\$0.00	
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$0.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$0.00	
272000	Prendas de seguridad y protección personal	\$0.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$0.00	
272001	Prendas de Protección	\$0.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$0.00	
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$84,406.96	\$84,406.96	\$84,406.96	\$84,406.96	\$84,406.96	\$84,406.96	\$84,406.96	\$84,406.96	\$0.00	
291000	Herramientas menores	\$0.00	\$84,406.96	\$84,406.96	\$84,406.96	\$84,406.96	\$84,406.96	\$84,406.96	\$84,406.96	\$84,406.96	\$0.00	
291001	Herramientas Menores	\$0.00	\$84,406.96	\$84,406.96	\$84,406.96	\$84,406.96	\$84,406.96	\$84,406.96	\$84,406.96	\$84,406.96	\$0.00	
300000	SERVICIOS GENERALES	\$37,920.80	\$7,237.49	\$45,158.29	\$45,158.29	\$45,158.29	\$45,158.29	\$45,158.29	\$45,158.29	\$45,158.29	\$0.00	
320000	Servicios de arrendamiento	\$30,000.00	\$5,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	
325000	Arrendamiento de equipo de transporte	\$30,000.00	\$5,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	\$30,000.00	\$5,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	
340000	Servicios financieros, bancarios y comerciales	\$7,920.80	\$0.00	\$7,920.80	\$7,920.80	\$7,920.80	\$7,920.80	\$7,920.80	\$7,920.80	\$7,920.80	\$0.00	
345000	Seguro de bienes patrimoniales	\$7,920.80	\$0.00	\$7,920.80	\$7,920.80	\$7,920.80	\$7,920.80	\$7,920.80	\$7,920.80	\$7,920.80	\$0.00	
345003	Seguro de vida campesino	\$7,920.80	\$0.00	\$7,920.80	\$7,920.80	\$7,920.80	\$7,920.80	\$7,920.80	\$7,920.80	\$7,920.80	\$0.00	
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$0.00	\$2,237.49	\$2,237.49	\$2,237.49	\$2,237.49	\$2,237.49	\$2,237.49	\$2,237.49	\$2,237.49	\$0.00	
359000	Servicios de jardinería y fumigación	\$0.00	\$2,237.49	\$2,237.49	\$2,237.49	\$2,237.49	\$2,237.49	\$2,237.49	\$2,237.49	\$2,237.49	\$0.00	



Municipio de El Arenal Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Fecha y hora de Impresión 24/abr./2025 02:21 p. m.

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024 (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
359001 Servicios de jardinería y fumigación	\$0.00	\$2,237.49	\$2,237.49	\$2,237.49	\$2,237.49	\$2,237.49	\$0.00
PROGRAMA DE COMPENSACION AMBIE	\$67,920.80	\$482,064.28	\$482,064.28	\$482,064.28	\$482,064.28	\$482,064.28	\$0.00
019 PRODDER 2024							
INVERSION PUBLICA	\$0.00	\$116,614.00	\$116,614.00	\$116,614.00	\$116,614.00	\$116,614.00	\$0.00
610000 Obra pública en bienes de dominio público	\$0.00	\$116,614.00	\$116,614.00	\$116,614.00	\$116,614.00	\$116,614.00	\$0.00
613000 Construcción de obras para el abastecimiento de agua, petróleo, etc.	\$0.00	\$116,614.00	\$116,614.00	\$116,614.00	\$116,614.00	\$116,614.00	\$0.00
613018 PMA-AP-2024/PRODDER009001 AMPLIACION DE LINEA DE DI	\$0.00	\$116,614.00	\$116,614.00	\$116,614.00	\$116,614.00	\$116,614.00	\$0.00
PRODDER 2024	\$0.00	\$116,614.00	\$116,614.00	\$116,614.00	\$116,614.00	\$116,614.00	\$0.00

Total Final

\$84,708,648.31 \$11,733,492.56 \$66,442,490.81 \$81,755,114.34 \$81,755,114.34 \$81,755,114.34 \$14,687,026.53



LIC. JENSEN BENONY OROPEZA PEREZ
PRESIDENTE MUNICIPAL



LIC. MARIÑO ROMERO CANO
TESORERA MUNICIPAL



2024-2027



2024-2027

2024-2027
"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de El Arenal Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, asimismo, asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"