



# Municipio de El Arenal

## Estado de Hidalgo

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/jun./2022

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/jul./2022  
hora de Impresión 09:40 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$27,252,519.60</b>	<b>\$0.00</b>	<b>\$27,252,519.60</b>	<b>\$11,094,803.09</b>	<b>\$11,094,803.09</b>	<b>\$11,094,803.09</b>	<b>\$11,094,803.09</b>	<b>\$16,157,716.51</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter perman</b>	<b>\$20,452,464.00</b>	<b>\$0.00</b>	<b>\$20,452,464.00</b>	<b>\$9,842,838.00</b>	<b>\$9,842,838.00</b>	<b>\$9,842,838.00</b>	<b>\$9,842,838.00</b>	<b>\$10,609,626.00</b>
111000	Dietas	\$2,431,776.00	\$0.00	\$2,431,776.00	\$1,215,888.00	\$1,215,888.00	\$1,215,888.00	\$1,215,888.00	\$1,215,888.00
111001	Dietas	\$2,431,776.00	\$0.00	\$2,431,776.00	\$1,215,888.00	\$1,215,888.00	\$1,215,888.00	\$1,215,888.00	\$1,215,888.00
113000	Sueldos base al personal permanente	\$18,020,688.00	\$0.00	\$18,020,688.00	\$8,626,950.00	\$8,626,950.00	\$8,626,950.00	\$8,626,950.00	\$9,393,738.00
113001	Sueldos	\$18,020,688.00	\$0.00	\$18,020,688.00	\$8,626,950.00	\$8,626,950.00	\$8,626,950.00	\$8,626,950.00	\$9,393,738.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transic</b>	<b>\$2,524,800.00</b>	<b>\$0.00</b>	<b>\$2,524,800.00</b>	<b>\$1,213,531.00</b>	<b>\$1,213,531.00</b>	<b>\$1,213,531.00</b>	<b>\$1,213,531.00</b>	<b>\$1,311,269.00</b>
122000	Sueldos base al personal eventual	\$2,524,800.00	\$0.00	\$2,524,800.00	\$1,213,531.00	\$1,213,531.00	\$1,213,531.00	\$1,213,531.00	\$1,311,269.00
122001	Sueldo Base a Personal Eventual	\$2,524,800.00	\$0.00	\$2,524,800.00	\$1,213,531.00	\$1,213,531.00	\$1,213,531.00	\$1,213,531.00	\$1,311,269.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$4,025,255.60</b>	<b>\$0.00</b>	<b>\$4,025,255.60</b>	<b>\$28,185.32</b>	<b>\$28,185.32</b>	<b>\$28,185.32</b>	<b>\$28,185.32</b>	<b>\$3,997,070.28</b>
132000	Primas de vacaciones, dominical y gratificación de	\$4,025,255.60	\$0.00	\$4,025,255.60	\$28,185.32	\$28,185.32	\$28,185.32	\$28,185.32	\$3,997,070.28
132001	Prima de Vacaciones y Dominical	\$616,511.60	\$0.00	\$616,511.60	\$3,131.63	\$3,131.63	\$3,131.63	\$3,131.63	\$613,379.97
132002	Gratificación Anual	\$3,408,744.00	\$0.00	\$3,408,744.00	\$25,053.69	\$25,053.69	\$25,053.69	\$25,053.69	\$3,383,690.31
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$10,248.77</b>	<b>\$10,248.77</b>	<b>\$10,248.77</b>	<b>\$10,248.77</b>	<b>\$239,751.23</b>
152000	Indemnizaciones	\$250,000.00	\$0.00	\$250,000.00	\$10,248.77	\$10,248.77	\$10,248.77	\$10,248.77	\$239,751.23
152001	Indemnizaciones	\$250,000.00	\$0.00	\$250,000.00	\$10,248.77	\$10,248.77	\$10,248.77	\$10,248.77	\$239,751.23
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,566,724.65</b>	<b>\$388,496.70</b>	<b>\$7,955,221.35</b>	<b>\$2,740,075.72</b>	<b>\$2,740,075.72</b>	<b>\$2,740,075.72</b>	<b>\$2,740,075.72</b>	<b>\$5,215,145.63</b>
<b>210000</b>	<b>Materiales de administración, emisión de docum</b>	<b>\$1,830,455.48</b>	<b>\$1,302.48</b>	<b>\$1,831,757.96</b>	<b>\$499,482.72</b>	<b>\$499,482.72</b>	<b>\$499,482.72</b>	<b>\$499,482.72</b>	<b>\$1,332,275.24</b>
211000	Materiales, útiles y equipos menores de oficina	\$643,386.95	-\$20,947.56	\$622,439.39	\$126,778.02	\$126,778.02	\$126,778.02	\$126,778.02	\$495,661.37
211001	Papelería y Artículos de Escritorio	\$643,386.95	-\$20,947.56	\$622,439.39	\$126,778.02	\$126,778.02	\$126,778.02	\$126,778.02	\$495,661.37
212000	Materiales y útiles de impresión y reproducción	\$785,078.00	\$12,250.02	\$797,328.02	\$256,525.43	\$256,525.43	\$256,525.43	\$256,525.43	\$540,802.59
212001	Artículos de Imprenta	\$345,078.00	\$12,250.02	\$357,328.02	\$159,305.83	\$159,305.83	\$159,305.83	\$159,305.83	\$198,022.19
212004	Formas del Registro Civil	\$100,000.00	\$4,060.02	\$104,060.02	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$87,820.02
212005	Toner Y Cartuchos	\$340,000.00	-\$4,060.02	\$335,939.98	\$80,979.60	\$80,979.60	\$80,979.60	\$80,979.60	\$254,960.38
214000	Materiales, útiles y equipos menores de tecnología	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
214001	Material para Bienes Informáticos	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
215000	Material impreso e información digital	\$81,336.69	\$10,000.02	\$91,336.71	\$28,014.00	\$28,014.00	\$28,014.00	\$28,014.00	\$63,322.71
215001	Timbres Fiscales	\$81,336.69	\$10,000.02	\$91,336.71	\$28,014.00	\$28,014.00	\$28,014.00	\$28,014.00	\$63,322.71
216000	Material de limpieza	\$275,653.84	\$0.00	\$275,653.84	\$88,165.27	\$88,165.27	\$88,165.27	\$88,165.27	\$187,488.57
216001	Material de Limpieza	\$275,653.84	\$0.00	\$275,653.84	\$88,165.27	\$88,165.27	\$88,165.27	\$88,165.27	\$187,488.57
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$376,146.11</b>	<b>-\$32,116.98</b>	<b>\$344,029.13</b>	<b>\$141,056.00</b>	<b>\$141,056.00</b>	<b>\$141,056.00</b>	<b>\$141,056.00</b>	<b>\$202,973.13</b>
221000	Productos alimenticios para personas	\$376,146.11	-\$32,116.98	\$344,029.13	\$141,056.00	\$141,056.00	\$141,056.00	\$141,056.00	\$202,973.13
221001	Alimentación de Personas	\$376,146.11	-\$32,116.98	\$344,029.13	\$141,056.00	\$141,056.00	\$141,056.00	\$141,056.00	\$202,973.13
<b>240000</b>	<b>Materiales y artículos de construcción y de repa</b>	<b>\$716,874.00</b>	<b>\$99,999.96</b>	<b>\$816,873.96</b>	<b>\$174,732.41</b>	<b>\$174,732.41</b>	<b>\$174,732.41</b>	<b>\$174,732.41</b>	<b>\$642,141.55</b>



# Municipio de El Arenal

## Estado de Hidalgo

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/jun./2022

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/jul./2022  
hora de Impresión 09:40 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
246000	Material eléctrico y electrónico	\$601,874.00	\$99,999.96	\$701,873.96	\$165,216.41	\$165,216.41	\$165,216.41	\$165,216.41	\$536,657.55
246002	Material Electrónico	\$601,874.00	\$99,999.96	\$701,873.96	\$165,216.41	\$165,216.41	\$165,216.41	\$165,216.41	\$536,657.55
248000	Materiales complementarios	\$115,000.00	\$0.00	\$115,000.00	\$9,516.00	\$9,516.00	\$9,516.00	\$9,516.00	\$105,484.00
248001	Materiales complementarios	\$115,000.00	\$0.00	\$115,000.00	\$9,516.00	\$9,516.00	\$9,516.00	\$9,516.00	\$105,484.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$539,187.00</b>	<b>\$25,500.00</b>	<b>\$564,687.00</b>	<b>\$252,158.48</b>	<b>\$252,158.48</b>	<b>\$252,158.48</b>	<b>\$252,158.48</b>	<b>\$312,528.52</b>
251000	Productos químicos básicos	\$119,187.00	\$0.00	\$119,187.00	\$83,065.28	\$83,065.28	\$83,065.28	\$83,065.28	\$36,121.72
251001	Hipoclorito de Sodio	\$119,187.00	\$0.00	\$119,187.00	\$83,065.28	\$83,065.28	\$83,065.28	\$83,065.28	\$36,121.72
253000	Medicinas y productos farmacéuticos	\$420,000.00	\$25,500.00	\$445,500.00	\$169,093.20	\$169,093.20	\$169,093.20	\$169,093.20	\$276,406.80
253001	Medicinas y Productos Farmacéuticos	\$420,000.00	\$25,500.00	\$445,500.00	\$169,093.20	\$169,093.20	\$169,093.20	\$169,093.20	\$276,406.80
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$3,653,395.37</b>	<b>\$293,811.24</b>	<b>\$3,947,206.61</b>	<b>\$1,663,953.13</b>	<b>\$1,663,953.13</b>	<b>\$1,663,953.13</b>	<b>\$1,663,953.13</b>	<b>\$2,283,253.48</b>
261000	Combustibles, lubricantes y aditivos	\$3,653,395.37	\$293,811.24	\$3,947,206.61	\$1,663,953.13	\$1,663,953.13	\$1,663,953.13	\$1,663,953.13	\$2,283,253.48
261001	Combustibles y Lubricantes vehículos y equipos te	\$3,641,395.37	\$293,811.24	\$3,935,206.61	\$1,663,953.13	\$1,663,953.13	\$1,663,953.13	\$1,663,953.13	\$2,271,253.48
261002	Gas lp	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artí</b>	<b>\$315,000.00</b>	<b>\$0.00</b>	<b>\$315,000.00</b>	<b>\$5,469.82</b>	<b>\$5,469.82</b>	<b>\$5,469.82</b>	<b>\$5,469.82</b>	<b>\$309,530.18</b>
271000	Vestuario y uniformes	\$315,000.00	\$0.00	\$315,000.00	\$5,469.82	\$5,469.82	\$5,469.82	\$5,469.82	\$309,530.18
271001	Vestuario, Uniformes	\$315,000.00	\$0.00	\$315,000.00	\$5,469.82	\$5,469.82	\$5,469.82	\$5,469.82	\$309,530.18
<b>280000</b>	<b>Materiales y suministros para seguridad</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
282000	Materiales de seguridad pública	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
282001	Materiales de Seguridad Pública	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menore</b>	<b>\$85,666.69</b>	<b>\$0.00</b>	<b>\$85,666.69</b>	<b>\$3,223.16</b>	<b>\$3,223.16</b>	<b>\$3,223.16</b>	<b>\$3,223.16</b>	<b>\$82,443.53</b>
291000	Herramientas menores	\$85,666.69	\$0.00	\$85,666.69	\$3,223.16	\$3,223.16	\$3,223.16	\$3,223.16	\$82,443.53
291001	Herramientas Menores	\$85,666.69	\$0.00	\$85,666.69	\$3,223.16	\$3,223.16	\$3,223.16	\$3,223.16	\$82,443.53
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$16,134,297.63</b>	<b>\$698,604.78</b>	<b>\$16,832,902.41</b>	<b>\$5,606,470.82</b>	<b>\$5,606,470.82</b>	<b>\$5,606,470.82</b>	<b>\$5,606,470.82</b>	<b>\$11,226,431.59</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$6,592,355.00</b>	<b>\$250,000.02</b>	<b>\$6,842,355.02</b>	<b>\$3,015,932.12</b>	<b>\$3,015,932.12</b>	<b>\$3,015,932.12</b>	<b>\$3,015,932.12</b>	<b>\$3,826,422.90</b>
311000	Energía eléctrica	\$6,440,843.00	\$250,000.02	\$6,690,843.02	\$2,917,778.12	\$2,917,778.12	\$2,917,778.12	\$2,917,778.12	\$3,773,064.90
311001	Servicio de Energía Eléctrica	\$6,440,843.00	\$250,000.02	\$6,690,843.02	\$2,917,778.12	\$2,917,778.12	\$2,917,778.12	\$2,917,778.12	\$3,773,064.90
314000	Telefonía tradicional	\$151,512.00	\$0.00	\$151,512.00	\$98,154.00	\$98,154.00	\$98,154.00	\$98,154.00	\$53,358.00
314001	Servicio Telefónico Tradicional	\$151,512.00	\$0.00	\$151,512.00	\$98,154.00	\$98,154.00	\$98,154.00	\$98,154.00	\$53,358.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$875,000.00</b>	<b>-\$132,061.44</b>	<b>\$742,938.56</b>	<b>\$60,245.26</b>	<b>\$60,245.26</b>	<b>\$60,245.26</b>	<b>\$60,245.26</b>	<b>\$682,693.30</b>
322000	Arrendamiento de edificios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
322001	Renta de Local	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
323000	Arrendamiento de mobiliario y equipo de administr	\$170,000.00	\$0.00	\$170,000.00	\$43,715.26	\$43,715.26	\$43,715.26	\$43,715.26	\$126,284.74
323002	Arrendamiento de Equipo de Fotocopiado	\$170,000.00	\$0.00	\$170,000.00	\$43,715.26	\$43,715.26	\$43,715.26	\$43,715.26	\$126,284.74
325000	Arrendamiento de equipo de transporte	\$85,000.00	-\$922.92	\$84,077.08	\$0.00	\$0.00	\$0.00	\$0.00	\$84,077.08



# Municipio de El Arenal

## Estado de Hidalgo

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/jun./2022

Utr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/jul./2022

hora de Impresión 09:40 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
325001	Servicios de arrendamiento de vehículos y equipo	\$85,000.00	-\$922.92	\$84,077.08	\$0.00	\$0.00	\$0.00	\$0.00	\$84,077.08
326000	Arrendamiento de maquinaria, otros equipos y her	\$570,000.00	-\$131,138.52	\$438,861.48	\$16,530.00	\$16,530.00	\$16,530.00	\$16,530.00	\$422,331.48
326001	Arrendamiento de Maquinaria y Equipo	\$570,000.00	-\$131,138.52	\$438,861.48	\$16,530.00	\$16,530.00	\$16,530.00	\$16,530.00	\$422,331.48
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y o</b>	<b>\$210,000.00</b>	<b>\$79,116.96</b>	<b>\$289,116.96</b>	<b>\$25,082.40</b>	<b>\$25,082.40</b>	<b>\$25,082.40</b>	<b>\$25,082.40</b>	<b>\$264,034.56</b>
331000	Servicios legales, de contabilidad, auditoría y relac	\$0.00	\$2,116.98	\$2,116.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,116.98
331001	Servicios Profesionales	\$0.00	\$2,116.98	\$2,116.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,116.98
332000	Servicios de diseño, arquitectura, ingeniería y activ	\$100,000.00	\$0.00	\$100,000.00	\$19,294.00	\$19,294.00	\$19,294.00	\$19,294.00	\$80,706.00
332001	Servicios de arquitectura, ingeniería y actividades i	\$100,000.00	\$0.00	\$100,000.00	\$19,294.00	\$19,294.00	\$19,294.00	\$19,294.00	\$80,706.00
334000	Servicios de capacitación	\$110,000.00	\$74,105.76	\$184,105.76	\$0.00	\$0.00	\$0.00	\$0.00	\$184,105.76
334001	Cursos y Capacitación	\$110,000.00	\$74,105.76	\$184,105.76	\$0.00	\$0.00	\$0.00	\$0.00	\$184,105.76
339000	Servicios profesionales, científicos y técnicos integ	\$0.00	\$2,894.22	\$2,894.22	\$5,788.40	\$5,788.40	\$5,788.40	\$5,788.40	-\$2,894.18
339002	Licencia del Sistema Anual del Servidor	\$0.00	\$2,894.22	\$2,894.22	\$5,788.40	\$5,788.40	\$5,788.40	\$5,788.40	-\$2,894.18
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$227,802.19</b>	<b>\$34,079.34</b>	<b>\$261,881.53</b>	<b>\$68,087.39</b>	<b>\$68,087.39</b>	<b>\$68,087.39</b>	<b>\$68,087.39</b>	<b>\$193,794.14</b>
341000	Servicios financieros y bancarios	\$8,493.56	\$1,922.88	\$10,416.44	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,116.44
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$8,493.56	\$1,922.88	\$10,416.44	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,116.44
345000	Seguro de bienes patrimoniales	\$174,308.63	\$33,156.48	\$207,465.11	\$62,787.39	\$62,787.39	\$62,787.39	\$62,787.39	\$144,677.72
345001	Seguros	\$174,308.63	\$33,156.48	\$207,465.11	\$62,787.39	\$62,787.39	\$62,787.39	\$62,787.39	\$144,677.72
347000	Fletes y maniobras	\$45,000.00	-\$1,000.02	\$43,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$43,999.98
347001	Fletes y Maniobras	\$45,000.00	-\$1,000.02	\$43,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$43,999.98
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimie</b>	<b>\$4,126,653.63</b>	<b>\$186,486.42</b>	<b>\$4,313,140.05</b>	<b>\$1,411,417.49</b>	<b>\$1,411,417.49</b>	<b>\$1,411,417.49</b>	<b>\$1,411,417.49</b>	<b>\$2,901,722.56</b>
351000	Conservación y mantenimiento menor de inmueble	\$2,227,507.39	\$136,486.38	\$2,363,993.77	\$643,493.26	\$643,493.26	\$643,493.26	\$643,493.26	\$1,720,500.51
351001	Matt. Redes de Agua Potable	\$527,189.99	-\$30,151.62	\$497,038.37	\$134,701.23	\$134,701.23	\$134,701.23	\$134,701.23	\$362,337.14
351004	Matto. de Pozos	\$795,000.00	-\$3,361.98	\$791,638.02	\$393,964.30	\$393,964.30	\$393,964.30	\$393,964.30	\$397,673.72
351005	Matto. de Edificios Publicos	\$905,317.40	-\$5,000.04	\$900,317.36	\$114,827.73	\$114,827.73	\$114,827.73	\$114,827.73	\$785,489.63
351006	Rehabilitacion de caminos	\$0.00	\$175,000.02	\$175,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.02
353000	Instalación, reparación y mantenimiento de equipo	\$10,000.00	\$20,896.20	\$30,896.20	\$0.00	\$0.00	\$0.00	\$0.00	\$30,896.20
353001	Matto. Equipo de Computo	\$10,000.00	\$20,896.20	\$30,896.20	\$0.00	\$0.00	\$0.00	\$0.00	\$30,896.20
355000	Reparación y mantenimiento de equipo de transpo	\$1,272,814.00	-\$24,999.96	\$1,247,814.04	\$514,712.92	\$514,712.92	\$514,712.92	\$514,712.92	\$733,101.12
355001	Mantenimiento de Vehículos	\$1,272,814.00	-\$24,999.96	\$1,247,814.04	\$514,712.92	\$514,712.92	\$514,712.92	\$514,712.92	\$733,101.12
356000	Reparación y mantenimiento de equipo de defensæ	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
356001	Reparación y mantenimiento de equipo de defensæ	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
357000	Instalación, reparación y mantenimiento de maquir	\$280,261.25	\$75,000.00	\$355,261.25	\$244,383.71	\$244,383.71	\$244,383.71	\$244,383.71	\$110,877.54
357001	Mantenimiento de Maquinaria y Equipo	\$280,261.25	\$75,000.00	\$355,261.25	\$244,383.71	\$244,383.71	\$244,383.71	\$244,383.71	\$110,877.54
358000	Servicios de limpieza y manejo de desechos	\$271,792.39	-\$20,896.20	\$250,896.19	\$0.00	\$0.00	\$0.00	\$0.00	\$250,896.19



# Municipio de El Arenal

## Estado de Hidalgo

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/jun./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/jul./2022

hora de Impresión 09:40 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
358001	Servicios de limpieza y manejo de desechos	\$271,792.39	-\$20,896.20	\$250,896.19	\$0.00	\$0.00	\$0.00	\$0.00	\$250,896.19
359000	Servicios de jardinería y fumigación	\$59,278.60	\$0.00	\$59,278.60	\$8,827.60	\$8,827.60	\$8,827.60	\$8,827.60	\$50,451.00
359001	Servicios de jardinería y fumigación	\$59,278.60	\$0.00	\$59,278.60	\$8,827.60	\$8,827.60	\$8,827.60	\$8,827.60	\$50,451.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$15,182.00</b>	<b>\$15,182.00</b>	<b>\$15,182.00</b>	<b>\$15,182.00</b>	<b>\$114,818.00</b>
362000	Difusión por radio, televisión y otros medios de me	\$130,000.00	\$0.00	\$130,000.00	\$15,182.00	\$15,182.00	\$15,182.00	\$15,182.00	\$114,818.00
362001	Difusión por radio, televisión y otros medios de me	\$130,000.00	\$0.00	\$130,000.00	\$15,182.00	\$15,182.00	\$15,182.00	\$15,182.00	\$114,818.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$47,800.00</b>	<b>\$0.00</b>	<b>\$47,800.00</b>	<b>\$15,950.00</b>	<b>\$15,950.00</b>	<b>\$15,950.00</b>	<b>\$15,950.00</b>	<b>\$31,850.00</b>
378000	Servicios integrales de traslado y viáticos	\$47,800.00	\$0.00	\$47,800.00	\$15,950.00	\$15,950.00	\$15,950.00	\$15,950.00	\$31,850.00
378001	Servicios integrales de traslado y viáticos	\$47,800.00	\$0.00	\$47,800.00	\$15,950.00	\$15,950.00	\$15,950.00	\$15,950.00	\$31,850.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$2,924,098.30</b>	<b>\$280,983.48</b>	<b>\$3,205,081.78</b>	<b>\$715,420.76</b>	<b>\$715,420.76</b>	<b>\$715,420.76</b>	<b>\$715,420.76</b>	<b>\$2,489,661.02</b>
382000	Gastos de orden social y cultural	\$2,924,098.30	\$280,983.48	\$3,205,081.78	\$715,420.76	\$715,420.76	\$715,420.76	\$715,420.76	\$2,489,661.02
382001	Festividades Publicas	\$1,131,350.80	\$0.00	\$1,131,350.80	\$111,882.00	\$111,882.00	\$111,882.00	\$111,882.00	\$1,019,468.80
382003	Gastos de orden social y cultural	\$1,792,747.50	\$280,983.48	\$2,073,730.98	\$603,538.76	\$603,538.76	\$603,538.76	\$603,538.76	\$1,470,192.22
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,000,588.51</b>	<b>\$0.00</b>	<b>\$1,000,588.51</b>	<b>\$279,153.40</b>	<b>\$279,153.40</b>	<b>\$279,153.40</b>	<b>\$279,153.40</b>	<b>\$721,435.11</b>
391000	Servicios funerarios y de cementerios	\$139,992.00	\$0.00	\$139,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,992.00
391001	Servicios funerarios y de cementerios	\$139,992.00	\$0.00	\$139,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,992.00
392000	Impuestos y derechos	\$45,896.51	\$0.00	\$45,896.51	\$751.24	\$751.24	\$751.24	\$751.24	\$45,145.27
392005	Pago de otros impuestos	\$45,896.51	\$0.00	\$45,896.51	\$751.24	\$751.24	\$751.24	\$751.24	\$45,145.27
396000	Otros gastos por responsabilidades	\$49,700.00	\$0.00	\$49,700.00	\$681.16	\$681.16	\$681.16	\$681.16	\$49,018.84
396001	Otros gastos por responsabilidades	\$49,700.00	\$0.00	\$49,700.00	\$681.16	\$681.16	\$681.16	\$681.16	\$49,018.84
398000	Impuesto sobre nóminas y otros que se deriven de	\$730,000.00	\$0.00	\$730,000.00	\$277,083.00	\$277,083.00	\$277,083.00	\$277,083.00	\$452,917.00
398001	Impuesto sobre nóminas y otros que se deriven de	\$730,000.00	\$0.00	\$730,000.00	\$277,083.00	\$277,083.00	\$277,083.00	\$277,083.00	\$452,917.00
399000	Otros servicios generales	\$35,000.00	\$0.00	\$35,000.00	\$638.00	\$638.00	\$638.00	\$638.00	\$34,362.00
399006	Otros servicios generales	\$35,000.00	\$0.00	\$35,000.00	\$638.00	\$638.00	\$638.00	\$638.00	\$34,362.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$2,624,774.04</b>	<b>\$71,521.50</b>	<b>\$2,696,295.54</b>	<b>\$1,603,517.78</b>	<b>\$1,603,517.78</b>	<b>\$1,603,517.78</b>	<b>\$1,603,517.78</b>	<b>\$1,092,777.76</b>
<b>420000</b>	<b>Transferencias al resto del sector público</b>	<b>\$136,640.57</b>	<b>\$0.00</b>	<b>\$136,640.57</b>	<b>\$54,602.50</b>	<b>\$54,602.50</b>	<b>\$54,602.50</b>	<b>\$54,602.50</b>	<b>\$82,038.07</b>
421000	Transferencias otorgadas a organismos entidades	\$136,640.57	\$0.00	\$136,640.57	\$54,602.50	\$54,602.50	\$54,602.50	\$54,602.50	\$82,038.07
421003	Aprovechamientos Conagua	\$85,000.00	\$0.00	\$85,000.00	\$36,500.00	\$36,500.00	\$36,500.00	\$36,500.00	\$48,500.00
421004	Convenio Ceea	\$51,640.57	\$0.00	\$51,640.57	\$18,102.50	\$18,102.50	\$18,102.50	\$18,102.50	\$33,538.07
<b>430000</b>	<b>Subsidios y subvenciones</b>	<b>\$362,232.00</b>	<b>\$0.00</b>	<b>\$362,232.00</b>	<b>\$177,236.00</b>	<b>\$177,236.00</b>	<b>\$177,236.00</b>	<b>\$177,236.00</b>	<b>\$184,996.00</b>
434000	Subsidios a la prestación de servicios públicos	\$362,232.00	\$0.00	\$362,232.00	\$177,236.00	\$177,236.00	\$177,236.00	\$177,236.00	\$184,996.00
434002	Desc. de Cuotas Alimenticias	\$68,400.00	\$0.00	\$68,400.00	\$30,320.00	\$30,320.00	\$30,320.00	\$30,320.00	\$38,080.00
434003	Desc. Defensa del Menor	\$57,552.00	\$0.00	\$57,552.00	\$28,776.00	\$28,776.00	\$28,776.00	\$28,776.00	\$28,776.00
434004	Desc.Hospital Niño Dif	\$92,400.00	\$0.00	\$92,400.00	\$46,200.00	\$46,200.00	\$46,200.00	\$46,200.00	\$46,200.00



# Municipio de El Arenal

## Estado de Hidalgo

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/jun./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/jul./2022

hora de Impresión 09:40 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
434005	Desc. Cuotas Cri	\$143,880.00	\$0.00	\$143,880.00	\$71,940.00	\$71,940.00	\$71,940.00	\$71,940.00	\$71,940.00
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$2,125,901.47</b>	<b>\$71,521.50</b>	<b>\$2,197,422.97</b>	<b>\$1,371,679.28</b>	<b>\$1,371,679.28</b>	<b>\$1,371,679.28</b>	<b>\$1,371,679.28</b>	<b>\$825,743.69</b>
441000	Ayudas sociales a personas	\$1,785,901.47	\$71,521.50	\$1,857,422.97	\$1,327,904.93	\$1,327,904.93	\$1,327,904.93	\$1,327,904.93	\$529,518.04
441001	Apoyo a Comunidades	\$1,273,001.47	<b>-\$228,478.50</b>	\$1,044,522.97	\$351,619.40	\$351,619.40	\$351,619.40	\$351,619.40	\$692,903.57
441003	APOYOS, DESCUENTO DE INGRESOS DE AGU	\$512,900.00	\$300,000.00	\$812,900.00	\$976,285.53	\$976,285.53	\$976,285.53	\$976,285.53	<b>-\$163,385.53</b>
443000	Ayudas sociales a instituciones de enseñanza	\$340,000.00	\$0.00	\$340,000.00	\$43,774.35	\$43,774.35	\$43,774.35	\$43,774.35	\$296,225.65
443001	Ayudas sociales a instituciones de enseñanza	\$340,000.00	\$0.00	\$340,000.00	\$43,774.35	\$43,774.35	\$43,774.35	\$43,774.35	\$296,225.65
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$3,003,855.08</b>	<b>-\$226,497.96</b>	<b>\$2,777,357.12</b>	<b>\$116,151.03</b>	<b>\$116,151.03</b>	<b>\$116,151.03</b>	<b>\$116,151.03</b>	<b>\$2,661,206.09</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$348,330.52</b>	<b>\$21,000.00</b>	<b>\$369,330.52</b>	<b>\$17,690.00</b>	<b>\$17,690.00</b>	<b>\$17,690.00</b>	<b>\$17,690.00</b>	<b>\$351,640.52</b>
511000	Muebles de oficina y estantería	\$100,000.00	\$16,000.02	\$116,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.02
511001	Muebles y Equipo de oficina	\$100,000.00	\$16,000.02	\$116,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.02
515000	Equipo de cómputo y de tecnología de la informaci	\$210,000.00	<b>-\$25,000.02</b>	\$184,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$184,999.98
515003	Adquisicion Mob. Y Equipo de Computo	\$210,000.00	<b>-\$25,000.02</b>	\$184,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$184,999.98
519000	Otros mobiliarios y equipos de administración	\$38,330.52	\$30,000.00	\$68,330.52	\$17,690.00	\$17,690.00	\$17,690.00	\$17,690.00	\$50,640.52
519001	Equipo de Administración	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
519003	Otros mobiliarios y equipos de administración	\$38,330.52	\$0.00	\$38,330.52	\$17,690.00	\$17,690.00	\$17,690.00	\$17,690.00	\$20,640.52
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$912,533.80</b>	<b>\$75,000.00</b>	<b>\$987,533.80</b>	<b>\$90,466.03</b>	<b>\$90,466.03</b>	<b>\$90,466.03</b>	<b>\$90,466.03</b>	<b>\$897,067.77</b>
541000	Vehiculos y equipo terrestre	\$912,533.80	\$75,000.00	\$987,533.80	\$90,466.03	\$90,466.03	\$90,466.03	\$90,466.03	\$897,067.77
541001	Adquisicion de Automovil	\$912,533.80	\$75,000.00	\$987,533.80	\$90,466.03	\$90,466.03	\$90,466.03	\$90,466.03	\$897,067.77
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$1,702,990.76</b>	<b>-\$447,497.94</b>	<b>\$1,255,492.82</b>	<b>\$7,995.00</b>	<b>\$7,995.00</b>	<b>\$7,995.00</b>	<b>\$7,995.00</b>	<b>\$1,247,497.82</b>
561000	Maquinaria y equipo agropecuario	\$1,600,000.00	<b>-\$400,000.02</b>	\$1,199,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,999.98
561001	Maquinaria y equipo agropecuario	\$1,600,000.00	<b>-\$400,000.02</b>	\$1,199,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,999.98
567000	Herramientas y máquinas-herramienta	\$102,990.76	<b>-\$47,497.92</b>	\$55,492.84	\$7,995.00	\$7,995.00	\$7,995.00	\$7,995.00	\$47,497.84
567001	Herramientas y Máquinas-Herramientas	\$102,990.76	<b>-\$47,497.92</b>	\$55,492.84	\$7,995.00	\$7,995.00	\$7,995.00	\$7,995.00	\$47,497.84
<b>580000</b>	<b>Bienes inmuebles</b>	<b>\$0.00</b>	<b>\$124,999.98</b>	<b>\$124,999.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,999.98</b>
581000	Terrenos	\$0.00	\$124,999.98	\$124,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$124,999.98
581001	Terrenos	\$0.00	\$124,999.98	\$124,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$124,999.98
<b>590000</b>	<b>Activos intangibles</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
597000	Licencias informáticas e intelectuales	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
597001	Licencias informáticas e intelectuales	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$11,482,420.00</b>	<b>\$320,123.52</b>	<b>\$11,802,543.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,802,543.52</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$11,482,420.00</b>	<b>\$320,123.52</b>	<b>\$11,802,543.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,802,543.52</b>
612000	Edificación no habitacional	\$11,482,420.00	\$320,123.52	\$11,802,543.52	\$0.00	\$0.00	\$0.00	\$0.00	\$11,802,543.52
612002	FAISM 2022 OBRAS POR ETIQUITAR	\$10,436,284.00	<b>-\$179,876.52</b>	\$10,256,407.48	\$0.00	\$0.00	\$0.00	\$0.00	\$10,256,407.48



**Municipio de El Arenal**  
**Estado de Hidalgo**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/jun./2022**

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/jul./2022

hora de Impresión 09:40 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
612003	REPO 2022 OBRAS POR ETIQUETAR	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
612004	FGP 2022, OBRAS POR ETIQUETAR	\$996,136.00	\$0.00	\$996,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996,136.00
612005	ISR 2022 OBRAS POR ETIQUETAR	\$0.00	\$250,000.02	\$250,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.02
612006	FFM 2022 OBRAS POR ETIQUETAR	\$0.00	\$250,000.02	\$250,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.02
<b>Total</b>		<b>\$68,064,591.00</b>	<b>\$1,252,248.54</b>	<b>\$69,316,839.54</b>	<b>\$21,161,018.44</b>	<b>\$21,161,018.44</b>	<b>\$21,161,018.44</b>	<b>\$21,161,018.44</b>	<b>\$48,155,821....</b>

\_\_\_\_\_  
LIC. RANULFO SERRANO MOEDANO  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
L.A. MARLENE PINEDA GARCIA  
TESORERA MUNICIPAL

\_\_\_\_\_  
LIC. ABRIL GUADALUPE HERNANDEZ LEONARDO  
SÍNDICO PROCURADOR