



**Municipio de El Arenal**  
**Estado de Hidalgo**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022**

Usr: SUPERVISOR  
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 13/jul./2022  
 hora de Impresión | 10:34 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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>\$16,157,716.51</b>	<b>\$11,094,803.09</b>	<b>\$0.00</b>	<b>\$16,157,716.51</b>	<b>\$11,094,803.09</b>	<b>\$11,094,803.09</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$20,452,464.00</b>	<b>\$0.00</b>	<b>\$20,452,464.00</b>	<b>\$9,842,838.00</b>	<b>\$10,609,626.00</b>	<b>\$9,842,838.00</b>	<b>\$0.00</b>	<b>\$10,609,626.00</b>	<b>\$9,842,838.00</b>	<b>\$9,842,838.00</b>	<b>\$0.00</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	\$0.00	\$1,215,888.00	\$1,215,888.00	\$1,215,888.00	\$0.00
111001	Dietas	\$2,431,776.00	\$0.00	\$2,431,776.00	\$1,215,888.00	\$1,215,888.00	\$1,215,888.00	\$0.00	\$1,215,888.00	\$1,215,888.00	\$1,215,888.00	\$0.00
113000	Sueldos base al personal permanente	\$18,020,688.00	\$0.00	\$18,020,688.00	\$8,626,950.00	\$9,393,738.00	\$8,626,950.00	\$0.00	\$9,393,738.00	\$8,626,950.00	\$8,626,950.00	\$0.00
113001	Sueldos	\$18,020,688.00	\$0.00	\$18,020,688.00	\$8,626,950.00	\$9,393,738.00	\$8,626,950.00	\$0.00	\$9,393,738.00	\$8,626,950.00	\$8,626,950.00	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$2,524,800.00</b>	<b>\$0.00</b>	<b>\$2,524,800.00</b>	<b>\$1,213,531.00</b>	<b>\$1,311,269.00</b>	<b>\$1,213,531.00</b>	<b>\$0.00</b>	<b>\$1,311,269.00</b>	<b>\$1,213,531.00</b>	<b>\$1,213,531.00</b>	<b>\$0.00</b>
122000	Sueldos base al personal eventual	\$2,524,800.00	\$0.00	\$2,524,800.00	\$1,213,531.00	\$1,311,269.00	\$1,213,531.00	\$0.00	\$1,311,269.00	\$1,213,531.00	\$1,213,531.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$2,524,800.00	\$0.00	\$2,524,800.00	\$1,213,531.00	\$1,311,269.00	\$1,213,531.00	\$0.00	\$1,311,269.00	\$1,213,531.00	\$1,213,531.00	\$0.00
<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>\$3,997,070.28</b>	<b>\$28,185.32</b>	<b>\$0.00</b>	<b>\$3,997,070.28</b>	<b>\$28,185.32</b>	<b>\$28,185.32</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$4,025,255.60	\$0.00	\$4,025,255.60	\$28,185.32	\$3,997,070.28	\$28,185.32	\$0.00	\$3,997,070.28	\$28,185.32	\$28,185.32	\$0.00
132001	Prima de Vacaciones y Dominical	\$616,511.60	\$0.00	\$616,511.60	\$3,131.63	\$613,379.97	\$3,131.63	\$0.00	\$613,379.97	\$3,131.63	\$3,131.63	\$0.00
132002	Gratificación Anual	\$3,408,744.00	\$0.00	\$3,408,744.00	\$25,053.69	\$3,383,690.31	\$25,053.69	\$0.00	\$3,383,690.31	\$25,053.69	\$25,053.69	\$0.00
<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>\$239,751.23</b>	<b>\$10,248.77</b>	<b>\$0.00</b>	<b>\$239,751.23</b>	<b>\$10,248.77</b>	<b>\$10,248.77</b>	<b>\$0.00</b>
152000	Indemnizaciones	\$250,000.00	\$0.00	\$250,000.00	\$10,248.77	\$239,751.23	\$10,248.77	\$0.00	\$239,751.23	\$10,248.77	\$10,248.77	\$0.00
152001	Indemnizaciones	\$250,000.00	\$0.00	\$250,000.00	\$10,248.77	\$239,751.23	\$10,248.77	\$0.00	\$239,751.23	\$10,248.77	\$10,248.77	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,566,724.65</b>	<b>\$776,993.49</b>	<b>\$8,343,718.14</b>	<b>\$2,740,075.72</b>	<b>\$5,603,642.42</b>	<b>\$2,740,075.72</b>	<b>\$0.00</b>	<b>\$5,603,642.42</b>	<b>\$2,740,075.72</b>	<b>\$2,740,075.72</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$1,830,455.48</b>	<b>\$2,605.00</b>	<b>\$1,833,060.48</b>	<b>\$499,482.72</b>	<b>\$1,333,577.76</b>	<b>\$499,482.72</b>	<b>\$0.00</b>	<b>\$1,333,577.76</b>	<b>\$499,482.72</b>	<b>\$499,482.72</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$643,386.95	-\$41,895.00	\$601,491.95	\$126,778.02	\$474,713.93	\$126,778.02	\$0.00	\$474,713.93	\$126,778.02	\$126,778.02	\$0.00
211001	Papelera y Articulos de Escritorio	\$643,386.95	-\$41,895.00	\$601,491.95	\$126,778.02	\$474,713.93	\$126,778.02	\$0.00	\$474,713.93	\$126,778.02	\$126,778.02	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$785,078.00	\$24,500.00	\$809,578.00	\$256,525.43	\$553,052.57	\$256,525.43	\$0.00	\$553,052.57	\$256,525.43	\$256,525.43	\$0.00
212001	Articulos de Imprenta	\$345,078.00	\$24,500.00	\$369,578.00	\$159,305.83	\$210,272.17	\$159,305.83	\$0.00	\$210,272.17	\$159,305.83	\$159,305.83	\$0.00
212004	Formas del Registro Civil	\$100,000.00	\$8,120.00	\$108,120.00	\$16,240.00	\$91,880.00	\$16,240.00	\$0.00	\$91,880.00	\$16,240.00	\$16,240.00	\$0.00
212005	Toner Y Cartuchos	\$340,000.00	-\$8,120.00	\$331,880.00	\$80,979.60	\$250,900.40	\$80,979.60	\$0.00	\$250,900.40	\$80,979.60	\$80,979.60	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$81,336.69	\$20,000.00	\$101,336.69	\$28,014.00	\$73,322.69	\$28,014.00	\$0.00	\$73,322.69	\$28,014.00	\$28,014.00	\$0.00
215001	Timbres Fiscales	\$81,336.69	\$20,000.00	\$101,336.69	\$28,014.00	\$73,322.69	\$28,014.00	\$0.00	\$73,322.69	\$28,014.00	\$28,014.00	\$0.00
216000	Material de limpieza	\$275,653.84	\$0.00	\$275,653.84	\$88,165.27	\$187,488.57	\$88,165.27	\$0.00	\$187,488.57	\$88,165.27	\$88,165.27	\$0.00
216001	Material de Limpieza	\$275,653.84	\$0.00	\$275,653.84	\$88,165.27	\$187,488.57	\$88,165.27	\$0.00	\$187,488.57	\$88,165.27	\$88,165.27	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$376,146.11</b>	<b>-\$64,234.00</b>	<b>\$311,912.11</b>	<b>\$141,056.00</b>	<b>\$170,856.11</b>	<b>\$141,056.00</b>	<b>\$0.00</b>	<b>\$170,856.11</b>	<b>\$141,056.00</b>	<b>\$141,056.00</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$376,146.11	-\$64,234.00	\$311,912.11	\$141,056.00	\$170,856.11	\$141,056.00	\$0.00	\$170,856.11	\$141,056.00	\$141,056.00	\$0.00
221001	Alimentación de Personas	\$376,146.11	-\$64,234.00	\$311,912.11	\$141,056.00	\$170,856.11	\$141,056.00	\$0.00	\$170,856.11	\$141,056.00	\$141,056.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$716,874.00</b>	<b>\$200,000.00</b>	<b>\$916,874.00</b>	<b>\$174,732.41</b>	<b>\$742,141.59</b>	<b>\$174,732.41</b>	<b>\$0.00</b>	<b>\$742,141.59</b>	<b>\$174,732.41</b>	<b>\$174,732.41</b>	<b>\$0.00</b>
246000	Material eléctrico y electrónico	\$601,874.00	\$200,000.00	\$801,874.00	\$165,216.41	\$636,657.59	\$165,216.41	\$0.00	\$636,657.59	\$165,216.41	\$165,216.41	\$0.00



# Municipio de El Arenal Estado de Hidalgo

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/jul./2022  
10:34 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
246002	Material Electrónico	\$601,874.00	\$200,000.00	\$801,874.00	\$165,216.41	\$636,657.59	\$165,216.41	\$0.00	\$636,657.59	\$165,216.41	\$165,216.41	\$0.00
248000	Materiales complementarios	\$115,000.00	\$0.00	\$115,000.00	\$9,516.00	\$105,484.00	\$9,516.00	\$0.00	\$105,484.00	\$9,516.00	\$9,516.00	\$0.00
248001	Materiales complementarios	\$115,000.00	\$0.00	\$115,000.00	\$9,516.00	\$105,484.00	\$9,516.00	\$0.00	\$105,484.00	\$9,516.00	\$9,516.00	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$539,187.00</b>	<b>\$51,000.00</b>	<b>\$590,187.00</b>	<b>\$252,158.48</b>	<b>\$338,028.52</b>	<b>\$252,158.48</b>	<b>\$0.00</b>	<b>\$338,028.52</b>	<b>\$252,158.48</b>	<b>\$252,158.48</b>	<b>\$0.00</b>
251000	Productos químicos básicos	\$119,187.00	\$0.00	\$119,187.00	\$83,065.28	\$36,121.72	\$83,065.28	\$0.00	\$36,121.72	\$83,065.28	\$83,065.28	\$0.00
251001	Hipoclorito de Sodio	\$119,187.00	\$0.00	\$119,187.00	\$83,065.28	\$36,121.72	\$83,065.28	\$0.00	\$36,121.72	\$83,065.28	\$83,065.28	\$0.00
253000	Medicinas y productos farmacéuticos	\$420,000.00	\$51,000.00	\$471,000.00	\$169,093.20	\$301,906.80	\$169,093.20	\$0.00	\$301,906.80	\$169,093.20	\$169,093.20	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$420,000.00	\$51,000.00	\$471,000.00	\$169,093.20	\$301,906.80	\$169,093.20	\$0.00	\$301,906.80	\$169,093.20	\$169,093.20	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$3,653,395.37</b>	<b>\$587,622.49</b>	<b>\$4,241,017.86</b>	<b>\$1,663,953.13</b>	<b>\$2,577,064.73</b>	<b>\$1,663,953.13</b>	<b>\$0.00</b>	<b>\$2,577,064.73</b>	<b>\$1,663,953.13</b>	<b>\$1,663,953.13</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$3,653,395.37	\$587,622.49	\$4,241,017.86	\$1,663,953.13	\$2,577,064.73	\$1,663,953.13	\$0.00	\$2,577,064.73	\$1,663,953.13	\$1,663,953.13	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$3,641,395.37	\$587,622.49	\$4,229,017.86	\$1,663,953.13	\$2,565,064.73	\$1,663,953.13	\$0.00	\$2,565,064.73	\$1,663,953.13	\$1,663,953.13	\$0.00
261002	Gas lp	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$315,000.00</b>	<b>\$0.00</b>	<b>\$315,000.00</b>	<b>\$5,469.82</b>	<b>\$309,530.18</b>	<b>\$5,469.82</b>	<b>\$0.00</b>	<b>\$309,530.18</b>	<b>\$5,469.82</b>	<b>\$5,469.82</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$315,000.00	\$0.00	\$315,000.00	\$5,469.82	\$309,530.18	\$5,469.82	\$0.00	\$309,530.18	\$5,469.82	\$5,469.82	\$0.00
271001	Vestuario, Uniformes	\$315,000.00	\$0.00	\$315,000.00	\$5,469.82	\$309,530.18	\$5,469.82	\$0.00	\$309,530.18	\$5,469.82	\$5,469.82	\$0.00
<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>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
282000	Materiales de seguridad pública	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
282001	Materiales de Seguridad Pública	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$85,666.69</b>	<b>\$0.00</b>	<b>\$85,666.69</b>	<b>\$3,223.16</b>	<b>\$82,443.53</b>	<b>\$3,223.16</b>	<b>\$0.00</b>	<b>\$82,443.53</b>	<b>\$3,223.16</b>	<b>\$3,223.16</b>	<b>\$0.00</b>
291000	Herramientas menores	\$85,666.69	\$0.00	\$85,666.69	\$3,223.16	\$82,443.53	\$3,223.16	\$0.00	\$82,443.53	\$3,223.16	\$3,223.16	\$0.00
291001	Herramientas Menores	\$85,666.69	\$0.00	\$85,666.69	\$3,223.16	\$82,443.53	\$3,223.16	\$0.00	\$82,443.53	\$3,223.16	\$3,223.16	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$16,134,297.63</b>	<b>\$1,397,209.76</b>	<b>\$17,531,507.39</b>	<b>\$5,606,470.82</b>	<b>\$11,925,036.57</b>	<b>\$5,606,470.82</b>	<b>\$0.00</b>	<b>\$11,925,036.57</b>	<b>\$5,606,470.82</b>	<b>\$5,606,470.82</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$6,592,355.00</b>	<b>\$500,000.00</b>	<b>\$7,092,355.00</b>	<b>\$3,015,932.12</b>	<b>\$4,076,422.88</b>	<b>\$3,015,932.12</b>	<b>\$0.00</b>	<b>\$4,076,422.88</b>	<b>\$3,015,932.12</b>	<b>\$3,015,932.12</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$6,440,843.00	\$500,000.00	\$6,940,843.00	\$2,917,778.12	\$4,023,064.88	\$2,917,778.12	\$0.00	\$4,023,064.88	\$2,917,778.12	\$2,917,778.12	\$0.00
311001	Servicio de Energía Eléctrica	\$6,440,843.00	\$500,000.00	\$6,940,843.00	\$2,917,778.12	\$4,023,064.88	\$2,917,778.12	\$0.00	\$4,023,064.88	\$2,917,778.12	\$2,917,778.12	\$0.00
314000	Telefonía tradicional	\$151,512.00	\$0.00	\$151,512.00	\$98,154.00	\$53,358.00	\$98,154.00	\$0.00	\$53,358.00	\$98,154.00	\$98,154.00	\$0.00
314001	Servicio Telefónico Tradicional	\$151,512.00	\$0.00	\$151,512.00	\$98,154.00	\$53,358.00	\$98,154.00	\$0.00	\$53,358.00	\$98,154.00	\$98,154.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$875,000.00</b>	<b>-\$264,122.79</b>	<b>\$610,877.21</b>	<b>\$60,245.26</b>	<b>\$550,631.95</b>	<b>\$60,245.26</b>	<b>\$0.00</b>	<b>\$550,631.95</b>	<b>\$60,245.26</b>	<b>\$60,245.26</b>	<b>\$0.00</b>
322000	Arrendamiento de edificios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
322001	Renta de Local	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, c	\$170,000.00	\$0.00	\$170,000.00	\$43,715.26	\$126,284.74	\$43,715.26	\$0.00	\$126,284.74	\$43,715.26	\$43,715.26	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$170,000.00	\$0.00	\$170,000.00	\$43,715.26	\$126,284.74	\$43,715.26	\$0.00	\$126,284.74	\$43,715.26	\$43,715.26	\$0.00
325000	Arrendamiento de equipo de transporte	\$85,000.00	-\$1,845.79	\$83,154.21	\$0.00	\$83,154.21	\$0.00	\$0.00	\$83,154.21	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$85,000.00	-\$1,845.79	\$83,154.21	\$0.00	\$83,154.21	\$0.00	\$0.00	\$83,154.21	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$570,000.00	-\$262,277.00	\$307,723.00	\$16,530.00	\$291,193.00	\$16,530.00	\$0.00	\$291,193.00	\$16,530.00	\$16,530.00	\$0.00



# Municipio de El Arenal

## Estado de Hidalgo

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Usr: SUPERVISOR  
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Fecha y hora de Impresión | 13/jul./2022  
10:34 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
326001 Arrendamiento de Maquinaria y Equipo	\$570,000.00	-\$262,277.00	\$307,723.00	\$16,530.00	\$291,193.00	\$16,530.00	\$0.00	\$291,193.00	\$16,530.00	\$16,530.00	\$0.00
<b>330000 Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$210,000.00</b>	<b>\$158,234.00</b>	<b>\$368,234.00</b>	<b>\$25,082.40</b>	<b>\$343,151.60</b>	<b>\$25,082.40</b>	<b>\$0.00</b>	<b>\$343,151.60</b>	<b>\$25,082.40</b>	<b>\$25,082.40</b>	<b>\$0.00</b>
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$4,234.00	\$4,234.00	\$0.00	\$4,234.00	\$0.00	\$0.00	\$4,234.00	\$0.00	\$0.00	\$0.00
331001 Servicios Profesionales	\$0.00	\$4,234.00	\$4,234.00	\$0.00	\$4,234.00	\$0.00	\$0.00	\$4,234.00	\$0.00	\$0.00	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería y actividades	\$100,000.00	\$0.00	\$100,000.00	\$19,294.00	\$80,706.00	\$19,294.00	\$0.00	\$80,706.00	\$19,294.00	\$19,294.00	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades relacior	\$100,000.00	\$0.00	\$100,000.00	\$19,294.00	\$80,706.00	\$19,294.00	\$0.00	\$80,706.00	\$19,294.00	\$19,294.00	\$0.00
334000 Servicios de capacitación	\$110,000.00	\$148,211.60	\$258,211.60	\$0.00	\$258,211.60	\$0.00	\$0.00	\$258,211.60	\$0.00	\$0.00	\$0.00
334001 Cursos y Capacitación	\$110,000.00	\$148,211.60	\$258,211.60	\$0.00	\$258,211.60	\$0.00	\$0.00	\$258,211.60	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$5,788.40	\$5,788.40	\$5,788.40	\$0.00	\$5,788.40	\$0.00	\$0.00	\$5,788.40	\$5,788.40	\$0.00
339002 Licencia del Sistema Anual del Servidor	\$0.00	\$5,788.40	\$5,788.40	\$5,788.40	\$0.00	\$5,788.40	\$0.00	\$0.00	\$5,788.40	\$5,788.40	\$0.00
<b>340000 Servicios financieros, bancarios y comerciales</b>	<b>\$227,802.19</b>	<b>\$68,158.79</b>	<b>\$295,960.98</b>	<b>\$68,087.39</b>	<b>\$227,873.59</b>	<b>\$68,087.39</b>	<b>\$0.00</b>	<b>\$227,873.59</b>	<b>\$68,087.39</b>	<b>\$68,087.39</b>	<b>\$0.00</b>
341000 Servicios financieros y bancarios	\$8,493.56	\$3,845.79	\$12,339.35	\$5,300.00	\$7,039.35	\$5,300.00	\$0.00	\$7,039.35	\$5,300.00	\$5,300.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$8,493.56	\$3,845.79	\$12,339.35	\$5,300.00	\$7,039.35	\$5,300.00	\$0.00	\$7,039.35	\$5,300.00	\$5,300.00	\$0.00
345000 Seguro de bienes patrimoniales	\$174,308.63	\$66,313.00	\$240,621.63	\$62,787.39	\$177,834.24	\$62,787.39	\$0.00	\$177,834.24	\$62,787.39	\$62,787.39	\$0.00
345001 Seguros	\$174,308.63	\$66,313.00	\$240,621.63	\$62,787.39	\$177,834.24	\$62,787.39	\$0.00	\$177,834.24	\$62,787.39	\$62,787.39	\$0.00
347000 Fletes y maniobras	\$45,000.00	-\$2,000.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
347001 Fletes y Maniobras	\$45,000.00	-\$2,000.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
<b>350000 Servicios de instalación, reparación, mantenimiento y i</b>	<b>\$4,126,653.63</b>	<b>\$372,972.76</b>	<b>\$4,499,626.39</b>	<b>\$1,411,417.49</b>	<b>\$3,088,208.90</b>	<b>\$1,411,417.49</b>	<b>\$0.00</b>	<b>\$3,088,208.90</b>	<b>\$1,411,417.49</b>	<b>\$1,411,417.49</b>	<b>\$0.00</b>
351000 Conservación y mantenimiento menor de inmuebles	\$2,227,507.39	\$272,972.76	\$2,500,480.15	\$643,493.26	\$1,856,986.89	\$643,493.26	\$0.00	\$1,856,986.89	\$643,493.26	\$643,493.26	\$0.00
351001 Matt. Redes de Agua Potable	\$527,189.99	-\$60,303.24	\$466,886.75	\$134,701.23	\$332,185.52	\$134,701.23	\$0.00	\$332,185.52	\$134,701.23	\$134,701.23	\$0.00
351004 Matto. de Pozos	\$795,000.00	-\$6,724.00	\$788,276.00	\$393,964.30	\$394,311.70	\$393,964.30	\$0.00	\$394,311.70	\$393,964.30	\$393,964.30	\$0.00
351005 Matto. de Edificios Publicos	\$905,317.40	-\$10,000.00	\$895,317.40	\$114,827.73	\$780,489.67	\$114,827.73	\$0.00	\$780,489.67	\$114,827.73	\$114,827.73	\$0.00
351006 Rehabilitacion de caminos	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cóm	\$10,000.00	\$41,792.39	\$51,792.39	\$0.00	\$51,792.39	\$0.00	\$0.00	\$51,792.39	\$0.00	\$0.00	\$0.00
353001 Matto. Equipo de Computo	\$10,000.00	\$41,792.39	\$51,792.39	\$0.00	\$51,792.39	\$0.00	\$0.00	\$51,792.39	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$1,272,814.00	-\$50,000.00	\$1,222,814.00	\$514,712.92	\$708,101.08	\$514,712.92	\$0.00	\$708,101.08	\$514,712.92	\$514,712.92	\$0.00
355001 Mantenimiento de Vehículos	\$1,272,814.00	-\$50,000.00	\$1,222,814.00	\$514,712.92	\$708,101.08	\$514,712.92	\$0.00	\$708,101.08	\$514,712.92	\$514,712.92	\$0.00
356000 Reparación y mantenimiento de equipo de defensa y seg	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
356001 Reparación y mantenimiento de equipo de defensa y seg	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$280,261.25	\$150,000.00	\$430,261.25	\$244,383.71	\$185,877.54	\$244,383.71	\$0.00	\$185,877.54	\$244,383.71	\$244,383.71	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$280,261.25	\$150,000.00	\$430,261.25	\$244,383.71	\$185,877.54	\$244,383.71	\$0.00	\$185,877.54	\$244,383.71	\$244,383.71	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$271,792.39	-\$41,792.39	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
358001 Servicios de limpieza y manejo de desechos	\$271,792.39	-\$41,792.39	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
359000 Servicios de jardinería y fumigación	\$59,278.60	\$0.00	\$59,278.60	\$8,827.60	\$50,451.00	\$8,827.60	\$0.00	\$50,451.00	\$8,827.60	\$8,827.60	\$0.00
359001 Servicios de jardinería y fumigación	\$59,278.60	\$0.00	\$59,278.60	\$8,827.60	\$50,451.00	\$8,827.60	\$0.00	\$50,451.00	\$8,827.60	\$8,827.60	\$0.00



# Municipio de El Arenal

## Estado de Hidalgo

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/jul./2022  
10:34 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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>\$114,818.00</b>	<b>\$15,182.00</b>	<b>\$0.00</b>	<b>\$114,818.00</b>	<b>\$15,182.00</b>	<b>\$15,182.00</b>	<b>\$0.00</b>
362000	Difusión por radio, televisión y otros medios de mensajes	\$130,000.00	\$0.00	\$130,000.00	\$15,182.00	\$114,818.00	\$15,182.00	\$0.00	\$114,818.00	\$15,182.00	\$15,182.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$130,000.00	\$0.00	\$130,000.00	\$15,182.00	\$114,818.00	\$15,182.00	\$0.00	\$114,818.00	\$15,182.00	\$15,182.00	\$0.00
<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>\$31,850.00</b>	<b>\$15,950.00</b>	<b>\$0.00</b>	<b>\$31,850.00</b>	<b>\$15,950.00</b>	<b>\$15,950.00</b>	<b>\$0.00</b>
378000	Servicios integrales de traslado y viáticos	\$47,800.00	\$0.00	\$47,800.00	\$15,950.00	\$31,850.00	\$15,950.00	\$0.00	\$31,850.00	\$15,950.00	\$15,950.00	\$0.00
378001	Servicios integrales de traslado y viáticos	\$47,800.00	\$0.00	\$47,800.00	\$15,950.00	\$31,850.00	\$15,950.00	\$0.00	\$31,850.00	\$15,950.00	\$15,950.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$2,924,098.30</b>	<b>\$561,967.00</b>	<b>\$3,486,065.30</b>	<b>\$715,420.76</b>	<b>\$2,770,644.54</b>	<b>\$715,420.76</b>	<b>\$0.00</b>	<b>\$2,770,644.54</b>	<b>\$715,420.76</b>	<b>\$715,420.76</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$2,924,098.30	\$561,967.00	\$3,486,065.30	\$715,420.76	\$2,770,644.54	\$715,420.76	\$0.00	\$2,770,644.54	\$715,420.76	\$715,420.76	\$0.00
382001	Festividades Publicas	\$1,131,350.80	\$0.00	\$1,131,350.80	\$111,882.00	\$1,019,468.80	\$111,882.00	\$0.00	\$1,019,468.80	\$111,882.00	\$111,882.00	\$0.00
382003	Gastos de orden social y cultural	\$1,792,747.50	\$561,967.00	\$2,354,714.50	\$603,538.76	\$1,751,175.74	\$603,538.76	\$0.00	\$1,751,175.74	\$603,538.76	\$603,538.76	\$0.00
<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>\$721,435.11</b>	<b>\$279,153.40</b>	<b>\$0.00</b>	<b>\$721,435.11</b>	<b>\$279,153.40</b>	<b>\$279,153.40</b>	<b>\$0.00</b>
391000	Servicios funerarios y de cementerios	\$139,992.00	\$0.00	\$139,992.00	\$0.00	\$139,992.00	\$0.00	\$0.00	\$139,992.00	\$0.00	\$0.00	\$0.00
391001	Servicios funerarios y de cementerios	\$139,992.00	\$0.00	\$139,992.00	\$0.00	\$139,992.00	\$0.00	\$0.00	\$139,992.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$45,896.51	\$0.00	\$45,896.51	\$751.24	\$45,145.27	\$751.24	\$0.00	\$45,145.27	\$751.24	\$751.24	\$0.00
392005	Pago de otros impuestos	\$45,896.51	\$0.00	\$45,896.51	\$751.24	\$45,145.27	\$751.24	\$0.00	\$45,145.27	\$751.24	\$751.24	\$0.00
396000	Otros gastos por responsabilidades	\$49,700.00	\$0.00	\$49,700.00	\$681.16	\$49,018.84	\$681.16	\$0.00	\$49,018.84	\$681.16	\$681.16	\$0.00
396001	Otros gastos por responsabilidades	\$49,700.00	\$0.00	\$49,700.00	\$681.16	\$49,018.84	\$681.16	\$0.00	\$49,018.84	\$681.16	\$681.16	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$730,000.00	\$0.00	\$730,000.00	\$277,083.00	\$452,917.00	\$277,083.00	\$0.00	\$452,917.00	\$277,083.00	\$277,083.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$730,000.00	\$0.00	\$730,000.00	\$277,083.00	\$452,917.00	\$277,083.00	\$0.00	\$452,917.00	\$277,083.00	\$277,083.00	\$0.00
399000	Otros servicios generales	\$35,000.00	\$0.00	\$35,000.00	\$638.00	\$34,362.00	\$638.00	\$0.00	\$34,362.00	\$638.00	\$638.00	\$0.00
399006	Otros servicios generales	\$35,000.00	\$0.00	\$35,000.00	\$638.00	\$34,362.00	\$638.00	\$0.00	\$34,362.00	\$638.00	\$638.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,624,774.04</b>	<b>\$143,043.00</b>	<b>\$2,767,817.04</b>	<b>\$1,603,517.78</b>	<b>\$1,164,299.26</b>	<b>\$1,603,517.78</b>	<b>\$0.00</b>	<b>\$1,164,299.26</b>	<b>\$1,603,517.78</b>	<b>\$1,603,517.78</b>	<b>\$0.00</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>\$82,038.07</b>	<b>\$54,602.50</b>	<b>\$0.00</b>	<b>\$82,038.07</b>	<b>\$54,602.50</b>	<b>\$54,602.50</b>	<b>\$0.00</b>
421000	Transferencias otorgadas a organismos entidades paraes	\$136,640.57	\$0.00	\$136,640.57	\$54,602.50	\$82,038.07	\$54,602.50	\$0.00	\$82,038.07	\$54,602.50	\$54,602.50	\$0.00
421003	Aprovechamientos Conagua	\$85,000.00	\$0.00	\$85,000.00	\$36,500.00	\$48,500.00	\$36,500.00	\$0.00	\$48,500.00	\$36,500.00	\$36,500.00	\$0.00
421004	Convenio Ceea	\$51,640.57	\$0.00	\$51,640.57	\$18,102.50	\$33,538.07	\$18,102.50	\$0.00	\$33,538.07	\$18,102.50	\$18,102.50	\$0.00
<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>\$184,996.00</b>	<b>\$177,236.00</b>	<b>\$0.00</b>	<b>\$184,996.00</b>	<b>\$177,236.00</b>	<b>\$177,236.00</b>	<b>\$0.00</b>
434000	Subsidios a la prestación de servicios públicos	\$362,232.00	\$0.00	\$362,232.00	\$177,236.00	\$184,996.00	\$177,236.00	\$0.00	\$184,996.00	\$177,236.00	\$177,236.00	\$0.00
434002	Desc. de Cuotas Alimenticias	\$68,400.00	\$0.00	\$68,400.00	\$30,320.00	\$38,080.00	\$30,320.00	\$0.00	\$38,080.00	\$30,320.00	\$30,320.00	\$0.00
434003	Desc. Defensa del Menor	\$57,552.00	\$0.00	\$57,552.00	\$28,776.00	\$28,776.00	\$28,776.00	\$0.00	\$28,776.00	\$28,776.00	\$28,776.00	\$0.00
434004	Desc.Hospital Niño Dif	\$92,400.00	\$0.00	\$92,400.00	\$46,200.00	\$46,200.00	\$46,200.00	\$0.00	\$46,200.00	\$46,200.00	\$46,200.00	\$0.00
434005	Desc. Cuotas Cri	\$143,880.00	\$0.00	\$143,880.00	\$71,940.00	\$71,940.00	\$71,940.00	\$0.00	\$71,940.00	\$71,940.00	\$71,940.00	\$0.00
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$2,125,901.47</b>	<b>\$143,043.00</b>	<b>\$2,268,944.47</b>	<b>\$1,371,679.28</b>	<b>\$897,265.19</b>	<b>\$1,371,679.28</b>	<b>\$0.00</b>	<b>\$897,265.19</b>	<b>\$1,371,679.28</b>	<b>\$1,371,679.28</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$1,785,901.47	\$143,043.00	\$1,928,944.47	\$1,327,904.93	\$601,039.54	\$1,327,904.93	\$0.00	\$601,039.54	\$1,327,904.93	\$1,327,904.93	\$0.00
441001	Apoyo a Comunidades	\$1,273,001.47	-\$456,957.00	\$816,044.47	\$351,619.40	\$464,425.07	\$351,619.40	\$0.00	\$464,425.07	\$351,619.40	\$351,619.40	\$0.00



# Municipio de El Arenal

## Estado de Hidalgo

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/jul./2022  
10:34 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
441003	APOYOS, DESCUENTO DE INGRESOS DE AGUA Y PF	\$512,900.00	\$600,000.00	\$1,112,900.00	\$976,285.53	\$136,614.47	\$976,285.53	\$0.00	\$136,614.47	\$976,285.53	\$976,285.53	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$340,000.00	\$0.00	\$340,000.00	\$43,774.35	\$296,225.65	\$43,774.35	\$0.00	\$296,225.65	\$43,774.35	\$43,774.35	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$340,000.00	\$0.00	\$340,000.00	\$43,774.35	\$296,225.65	\$43,774.35	\$0.00	\$296,225.65	\$43,774.35	\$43,774.35	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$3,003,855.08</b>	<b>-\$452,995.76</b>	<b>\$2,550,859.32</b>	<b>\$116,151.03</b>	<b>\$2,434,708.29</b>	<b>\$116,151.03</b>	<b>\$0.00</b>	<b>\$2,434,708.29</b>	<b>\$116,151.03</b>	<b>\$116,151.03</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$348,330.52</b>	<b>\$42,000.00</b>	<b>\$390,330.52</b>	<b>\$17,690.00</b>	<b>\$372,640.52</b>	<b>\$17,690.00</b>	<b>\$0.00</b>	<b>\$372,640.52</b>	<b>\$17,690.00</b>	<b>\$17,690.00</b>	<b>\$0.00</b>
511000	Muebles de oficina y estantería	\$100,000.00	\$32,000.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles y Equipo de oficina	\$100,000.00	\$32,000.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$210,000.00	-\$50,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
515003	Adquisicion Mob. Y Equipo de Computo	\$210,000.00	-\$50,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$38,330.52	\$60,000.00	\$98,330.52	\$17,690.00	\$80,640.52	\$17,690.00	\$0.00	\$80,640.52	\$17,690.00	\$17,690.00	\$0.00
519001	Equipo de Administración	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
519003	Otros mobiliarios y equipos de administración	\$38,330.52	\$0.00	\$38,330.52	\$17,690.00	\$20,640.52	\$17,690.00	\$0.00	\$20,640.52	\$17,690.00	\$17,690.00	\$0.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$912,533.80</b>	<b>\$150,000.00</b>	<b>\$1,062,533.80</b>	<b>\$90,466.03</b>	<b>\$972,067.77</b>	<b>\$90,466.03</b>	<b>\$0.00</b>	<b>\$972,067.77</b>	<b>\$90,466.03</b>	<b>\$90,466.03</b>	<b>\$0.00</b>
541000	Vehiculos y equipo terrestre	\$912,533.80	\$150,000.00	\$1,062,533.80	\$90,466.03	\$972,067.77	\$90,466.03	\$0.00	\$972,067.77	\$90,466.03	\$90,466.03	\$0.00
541001	Adquisicion de Automovil	\$912,533.80	\$150,000.00	\$1,062,533.80	\$90,466.03	\$972,067.77	\$90,466.03	\$0.00	\$972,067.77	\$90,466.03	\$90,466.03	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$1,702,990.76</b>	<b>-\$894,995.76</b>	<b>\$807,995.00</b>	<b>\$7,995.00</b>	<b>\$800,000.00</b>	<b>\$7,995.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$7,995.00</b>	<b>\$7,995.00</b>	<b>\$0.00</b>
561000	Maquinaria y equipo agropecuario	\$1,600,000.00	-\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
561001	Maquinaria y equipo agropecuario	\$1,600,000.00	-\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$102,990.76	-\$94,995.76	\$7,995.00	\$7,995.00	\$0.00	\$7,995.00	\$0.00	\$0.00	\$7,995.00	\$7,995.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$102,990.76	-\$94,995.76	\$7,995.00	\$7,995.00	\$0.00	\$7,995.00	\$0.00	\$0.00	\$7,995.00	\$7,995.00	\$0.00
<b>580000</b>	<b>Bienes inmuebles</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
581000	Terrenos	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
581001	Terrenos	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<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>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
597000	Licencias informáticas e intelectuales	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
597001	Licencias informáticas e intelectuales	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$11,482,420.00</b>	<b>\$640,247.00</b>	<b>\$12,122,667.00</b>	<b>\$0.00</b>	<b>\$12,122,667.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,122,667.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$11,482,420.00</b>	<b>\$640,247.00</b>	<b>\$12,122,667.00</b>	<b>\$0.00</b>	<b>\$12,122,667.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,122,667.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
612000	Edificación no habitacional	\$11,482,420.00	\$640,247.00	\$12,122,667.00	\$0.00	\$12,122,667.00	\$0.00	\$0.00	\$12,122,667.00	\$0.00	\$0.00	\$0.00
612002	FAISM 2022 OBRAS POR ETIQUETAR	\$10,436,284.00	-\$359,753.00	\$10,076,531.00	\$0.00	\$10,076,531.00	\$0.00	\$0.00	\$10,076,531.00	\$0.00	\$0.00	\$0.00
612003	REPO 2022 OBRAS POR ETIQUETAR	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
612004	FGP 2022, OBRAS POR ETIQUETAR	\$996,136.00	\$0.00	\$996,136.00	\$0.00	\$996,136.00	\$0.00	\$0.00	\$996,136.00	\$0.00	\$0.00	\$0.00
612005	ISR 2022 OBRAS POR ETIQUETAR	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
612006	FFM 2022 OBRAS POR ETIQUETAR	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$68,064,591.00</b>	<b>\$2,504,497.49</b>	<b>\$70,569,088.49</b>	<b>\$21,161,018.44</b>	<b>\$49,408,070.05</b>	<b>\$21,161,018.44</b>	<b>\$0.00</b>	<b>\$49,408,070.05</b>	<b>\$21,161,018.44</b>	<b>\$21,161,018.44</b>	<b>\$0.00</b>



**Municipio de El Arenal**  
**Estado de Hidalgo**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022**

Usu: SUPERVISOR  
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/jul./2022  
 10:34 a. m.

<b>Objeto del Gasto</b>	<b>Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Presupuesto Vigente</b>	<b>Comprometido</b>	<b>Presupuesto Disponibile para Comprometer</b>	<b>Devengado</b>	<b>Comprometido No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
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 LIC. RANULFO SERRANO MOEDANO  
 PRESIDENTE MUNICIPAL

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 L.A. MARLENE PINEDA GARCIA  
 TESORERA MUNICIPAL

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