



Municipio de El Arenal

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/dic./2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 19/ene./2023
12:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
100000	SERVICIOS PERSONALES	\$27,252,519.60	-\$1,294,498.79	\$25,958,020.81	\$25,958,020.81	\$25,958,020.81	\$25,958,020.81	\$25,958,020.81	\$0.00
110000	Remuneraciones al personal de carácter perman	\$20,452,464.00	-\$845,988.35	\$19,606,475.65	\$19,606,475.65	\$19,606,475.65	\$19,606,475.65	\$19,606,475.65	\$0.00
111000	Dietas	\$2,431,776.00	\$0.00	\$2,431,776.00	\$2,431,776.00	\$2,431,776.00	\$2,431,776.00	\$2,431,776.00	\$0.00
111001	Dietas	\$2,431,776.00	\$0.00	\$2,431,776.00	\$2,431,776.00	\$2,431,776.00	\$2,431,776.00	\$2,431,776.00	\$0.00
113000	Sueldos base al personal permanente	\$18,020,688.00	-\$845,988.35	\$17,174,699.65	\$17,174,699.65	\$17,174,699.65	\$17,174,699.65	\$17,174,699.65	\$0.00
113001	Sueldos	\$18,020,688.00	-\$845,988.35	\$17,174,699.65	\$17,174,699.65	\$17,174,699.65	\$17,174,699.65	\$17,174,699.65	\$0.00
120000	Remuneraciones al personal de carácter transic	\$2,524,800.00	\$172,174.35	\$2,696,974.35	\$2,696,974.35	\$2,696,974.35	\$2,696,974.35	\$2,696,974.35	\$0.00
122000	Sueldos base al personal eventual	\$2,524,800.00	\$172,174.35	\$2,696,974.35	\$2,696,974.35	\$2,696,974.35	\$2,696,974.35	\$2,696,974.35	\$0.00
122001	Sueldo Base a Personal Eventual	\$2,524,800.00	\$172,174.35	\$2,696,974.35	\$2,696,974.35	\$2,696,974.35	\$2,696,974.35	\$2,696,974.35	\$0.00
130000	Remuneraciones adicionales y especiales	\$4,025,255.60	-\$454,537.25	\$3,570,718.35	\$3,570,718.35	\$3,570,718.35	\$3,570,718.35	\$3,570,718.35	\$0.00
132000	Primas de vacaciones, dominical y gratificación de	\$4,025,255.60	-\$454,537.25	\$3,570,718.35	\$3,570,718.35	\$3,570,718.35	\$3,570,718.35	\$3,570,718.35	\$0.00
132001	Prima de Vacaciones y Dominical	\$616,511.60	-\$200,998.52	\$415,513.08	\$415,513.08	\$415,513.08	\$415,513.08	\$415,513.08	\$0.00
132002	Gratificación Anual	\$3,408,744.00	-\$253,538.73	\$3,155,205.27	\$3,155,205.27	\$3,155,205.27	\$3,155,205.27	\$3,155,205.27	\$0.00
150000	Otras prestaciones sociales y económicas	\$250,000.00	-\$166,147.54	\$83,852.46	\$83,852.46	\$83,852.46	\$83,852.46	\$83,852.46	\$0.00
152000	Indemnizaciones	\$250,000.00	-\$166,147.54	\$83,852.46	\$83,852.46	\$83,852.46	\$83,852.46	\$83,852.46	\$0.00
152001	Indemnizaciones	\$250,000.00	-\$166,147.54	\$83,852.46	\$83,852.46	\$83,852.46	\$83,852.46	\$83,852.46	\$0.00
200000	MATERIALES Y SUMINISTROS	\$7,566,724.65	\$419,666.31	\$7,986,390.96	\$7,986,390.96	\$7,867,271.57	\$7,867,271.57	\$7,867,271.57	\$119,119.39
210000	Materiales de administración, emisión de docum	\$1,830,455.48	-\$146,375.40	\$1,684,080.08	\$1,684,080.08	\$1,681,425.78	\$1,681,425.78	\$1,681,425.78	\$2,654.30
211000	Materiales, útiles y equipos menores de oficina	\$643,386.95	-\$149,489.70	\$493,897.25	\$493,897.25	\$491,242.95	\$491,242.95	\$491,242.95	\$2,654.30
211001	Papelería y Artículos de Escritorio	\$643,386.95	-\$149,489.70	\$493,897.25	\$493,897.25	\$491,242.95	\$491,242.95	\$491,242.95	\$2,654.30
212000	Materiales y útiles de impresión y reproducción	\$785,078.00	\$2,678.35	\$787,756.35	\$787,756.35	\$787,756.35	\$787,756.35	\$787,756.35	\$0.00
212001	Artículos de Imprenta	\$345,078.00	\$60,527.15	\$405,605.15	\$405,605.15	\$405,605.15	\$405,605.15	\$405,605.15	\$0.00
212004	Formas del Registro Civil	\$100,000.00	-\$59,400.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00
212005	Toner Y Cartuchos	\$340,000.00	\$1,551.20	\$341,551.20	\$341,551.20	\$341,551.20	\$341,551.20	\$341,551.20	\$0.00
214000	Materiales, útiles y equipos menores de tecnología	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$81,336.69	\$31,584.67	\$112,921.36	\$112,921.36	\$112,921.36	\$112,921.36	\$112,921.36	\$0.00
215001	Timbres Fiscales	\$81,336.69	\$31,584.67	\$112,921.36	\$112,921.36	\$112,921.36	\$112,921.36	\$112,921.36	\$0.00
216000	Material de limpieza	\$275,653.84	\$13,851.28	\$289,505.12	\$289,505.12	\$289,505.12	\$289,505.12	\$289,505.12	\$0.00
216001	Material de Limpieza	\$275,653.84	\$13,851.28	\$289,505.12	\$289,505.12	\$289,505.12	\$289,505.12	\$289,505.12	\$0.00
220000	Alimentos y utensilios	\$376,146.11	-\$61,012.30	\$315,133.81	\$315,133.81	\$315,133.81	\$315,133.81	\$315,133.81	\$0.00
221000	Productos alimenticios para personas	\$376,146.11	-\$61,012.30	\$315,133.81	\$315,133.81	\$315,133.81	\$315,133.81	\$315,133.81	\$0.00
221001	Alimentación de Personas	\$376,146.11	-\$61,012.30	\$315,133.81	\$315,133.81	\$315,133.81	\$315,133.81	\$315,133.81	\$0.00
240000	Materiales y artículos de construcción y de repa	\$716,874.00	-\$61,565.55	\$655,308.45	\$655,308.45	\$655,308.45	\$655,308.45	\$655,308.45	\$0.00



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246000	Material eléctrico y electrónico	\$601,874.00	\$34,431.05	\$636,305.05	\$636,305.05	\$636,305.05	\$636,305.05	\$636,305.05	\$0.00
246002	Material Electrónico	\$601,874.00	\$34,431.05	\$636,305.05	\$636,305.05	\$636,305.05	\$636,305.05	\$636,305.05	\$0.00
248000	Materiales complementarios	\$115,000.00	-\$95,996.60	\$19,003.40	\$19,003.40	\$19,003.40	\$19,003.40	\$19,003.40	\$0.00
248001	Materiales complementarios	\$115,000.00	-\$95,996.60	\$19,003.40	\$19,003.40	\$19,003.40	\$19,003.40	\$19,003.40	\$0.00
250000	Productos químicos, farmacéuticos y de laborat	\$539,187.00	\$301,932.39	\$841,119.39	\$841,119.39	\$841,119.39	\$841,119.39	\$841,119.39	\$0.00
251000	Productos químicos básicos	\$119,187.00	\$110,328.28	\$229,515.28	\$229,515.28	\$229,515.28	\$229,515.28	\$229,515.28	\$0.00
251001	Hipoclorito de Sodio	\$119,187.00	\$110,328.28	\$229,515.28	\$229,515.28	\$229,515.28	\$229,515.28	\$229,515.28	\$0.00
253000	Medicinas y productos farmacéuticos	\$420,000.00	\$191,604.11	\$611,604.11	\$611,604.11	\$611,604.11	\$611,604.11	\$611,604.11	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$420,000.00	\$191,604.11	\$611,604.11	\$611,604.11	\$611,604.11	\$611,604.11	\$611,604.11	\$0.00
260000	Combustibles, lubricantes y aditivos	\$3,653,395.37	\$407,297.94	\$4,060,693.31	\$4,060,693.31	\$3,944,228.22	\$3,944,228.22	\$3,944,228.22	\$116,465.09
261000	Combustibles, lubricantes y aditivos	\$3,653,395.37	\$407,297.94	\$4,060,693.31	\$4,060,693.31	\$3,944,228.22	\$3,944,228.22	\$3,944,228.22	\$116,465.09
261001	Combustibles y Lubricantes vehículos y equipos te	\$3,641,395.37	\$419,297.94	\$4,060,693.31	\$4,060,693.31	\$3,944,228.22	\$3,944,228.22	\$3,944,228.22	\$116,465.09
261002	Gas lp	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artí	\$315,000.00	-\$1,500.94	\$313,499.06	\$313,499.06	\$313,499.06	\$313,499.06	\$313,499.06	\$0.00
271000	Vestuario y uniformes	\$315,000.00	-\$1,500.94	\$313,499.06	\$313,499.06	\$313,499.06	\$313,499.06	\$313,499.06	\$0.00
271001	Vestuario, Uniformes	\$315,000.00	-\$1,500.94	\$313,499.06	\$313,499.06	\$313,499.06	\$313,499.06	\$313,499.06	\$0.00
280000	Materiales y suministros para seguridad	\$50,000.00	\$378.80	\$50,378.80	\$50,378.80	\$50,378.80	\$50,378.80	\$50,378.80	\$0.00
282000	Materiales de seguridad pública	\$50,000.00	\$378.80	\$50,378.80	\$50,378.80	\$50,378.80	\$50,378.80	\$50,378.80	\$0.00
282001	Materiales de Seguridad Pública	\$50,000.00	\$378.80	\$50,378.80	\$50,378.80	\$50,378.80	\$50,378.80	\$50,378.80	\$0.00
290000	Herramientas, refacciones y accesorios menore	\$85,666.69	-\$19,488.63	\$66,178.06	\$66,178.06	\$66,178.06	\$66,178.06	\$66,178.06	\$0.00
291000	Herramientas menores	\$85,666.69	-\$19,488.63	\$66,178.06	\$66,178.06	\$66,178.06	\$66,178.06	\$66,178.06	\$0.00
291001	Herramientas Menores	\$85,666.69	-\$19,488.63	\$66,178.06	\$66,178.06	\$66,178.06	\$66,178.06	\$66,178.06	\$0.00
300000	SERVICIOS GENERALES	\$16,134,297.63	\$3,697,811.32	\$19,832,108.95	\$19,832,108.95	\$18,307,274.19	\$18,307,274.19	\$18,307,274.19	\$1,524,834.76
310000	Servicios básicos	\$6,592,355.00	\$938,377.31	\$7,530,732.31	\$7,530,732.31	\$6,684,649.87	\$6,684,649.87	\$6,684,649.87	\$846,082.44
311000	Energía eléctrica	\$6,440,843.00	\$900,038.31	\$7,340,881.31	\$7,340,881.31	\$6,494,798.87	\$6,494,798.87	\$6,494,798.87	\$846,082.44
311001	Servicio de Energía Eléctrica	\$6,440,843.00	\$900,038.31	\$7,340,881.31	\$7,340,881.31	\$6,494,798.87	\$6,494,798.87	\$6,494,798.87	\$846,082.44
314000	Telefonía tradicional	\$151,512.00	\$38,339.00	\$189,851.00	\$189,851.00	\$189,851.00	\$189,851.00	\$189,851.00	\$0.00
314001	Servicio Telefónico Tradicional	\$151,512.00	\$38,339.00	\$189,851.00	\$189,851.00	\$189,851.00	\$189,851.00	\$189,851.00	\$0.00
320000	Servicios de arrendamiento	\$875,000.00	-\$551,181.04	\$323,818.96	\$323,818.96	\$323,818.96	\$323,818.96	\$323,818.96	\$0.00
322000	Arrendamiento de edificios	\$50,000.00	-\$45,200.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00
322001	Renta de Local	\$50,000.00	-\$45,200.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administr	\$170,000.00	-\$66,920.84	\$103,079.16	\$103,079.16	\$103,079.16	\$103,079.16	\$103,079.16	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$170,000.00	-\$66,920.84	\$103,079.16	\$103,079.16	\$103,079.16	\$103,079.16	\$103,079.16	\$0.00
325000	Arrendamiento de equipo de transporte	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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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	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y her	\$570,000.00	-\$354,060.20	\$215,939.80	\$215,939.80	\$215,939.80	\$215,939.80	\$215,939.80	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$570,000.00	-\$354,060.20	\$215,939.80	\$215,939.80	\$215,939.80	\$215,939.80	\$215,939.80	\$0.00
330000	Servicios profesionales, científicos, técnicos y o	\$210,000.00	\$84,182.40	\$294,182.40	\$294,182.40	\$294,182.40	\$294,182.40	\$294,182.40	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y activ	\$100,000.00	-\$51,686.00	\$48,314.00	\$48,314.00	\$48,314.00	\$48,314.00	\$48,314.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades i	\$100,000.00	-\$51,686.00	\$48,314.00	\$48,314.00	\$48,314.00	\$48,314.00	\$48,314.00	\$0.00
334000	Servicios de capacitación	\$110,000.00	\$104,320.00	\$214,320.00	\$214,320.00	\$214,320.00	\$214,320.00	\$214,320.00	\$0.00
334001	Cursos y Capacitación	\$110,000.00	\$104,320.00	\$214,320.00	\$214,320.00	\$214,320.00	\$214,320.00	\$214,320.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integ	\$0.00	\$31,548.40	\$31,548.40	\$31,548.40	\$31,548.40	\$31,548.40	\$31,548.40	\$0.00
339002	Licencia del Sistema Anual del Servidor	\$0.00	\$31,548.40	\$31,548.40	\$31,548.40	\$31,548.40	\$31,548.40	\$31,548.40	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$227,802.19	\$62,015.43	\$289,817.62	\$289,817.62	\$256,715.42	\$256,715.42	\$256,715.42	\$33,102.20
341000	Servicios financieros y bancarios	\$8,493.56	-\$3,193.56	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$8,493.56	-\$3,193.56	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$0.00
345000	Seguro de bienes patrimoniales	\$174,308.63	\$110,208.99	\$284,517.62	\$284,517.62	\$251,415.42	\$251,415.42	\$251,415.42	\$33,102.20
345001	Seguros	\$174,308.63	\$110,208.99	\$284,517.62	\$284,517.62	\$251,415.42	\$251,415.42	\$251,415.42	\$33,102.20
347000	Fletes y maniobras	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimie	\$4,126,653.63	\$1,081,920.39	\$5,208,574.02	\$5,208,574.02	\$4,727,744.02	\$4,727,744.02	\$4,727,744.02	\$480,830.00
351000	Conservación y mantenimiento menor de inmueble	\$2,227,507.39	\$914,103.22	\$3,141,610.61	\$3,141,610.61	\$2,748,780.89	\$2,748,780.89	\$2,748,780.89	\$392,829.72
351001	Matt. Redes de Agua Potable	\$527,189.99	-\$145,317.85	\$381,872.14	\$381,872.14	\$381,872.14	\$381,872.14	\$381,872.14	\$0.00
351004	Matto. de Pozos	\$795,000.00	-\$190,355.34	\$604,644.66	\$604,644.66	\$604,644.66	\$604,644.66	\$604,644.66	\$0.00
351005	Matto. de Edificios Publicos	\$905,317.40	\$899,776.24	\$1,805,093.64	\$1,805,093.64	\$1,412,263.92	\$1,412,263.92	\$1,412,263.92	\$392,829.72
351006	Rehabilitacion de caminos	\$0.00	\$350,000.17	\$350,000.17	\$350,000.17	\$350,000.17	\$350,000.17	\$350,000.17	\$0.00
353000	Instalación, reparación y mantenimiento de equipo	\$10,000.00	\$3,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00
353001	Matto. Equipo de Computo	\$10,000.00	\$3,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00
355000	Reparación y mantenimiento de equipo de transpo	\$1,272,814.00	\$47,227.92	\$1,320,041.92	\$1,320,041.92	\$1,234,752.84	\$1,234,752.84	\$1,234,752.84	\$85,289.08
355001	Mantenimiento de Vehículos	\$1,272,814.00	\$47,227.92	\$1,320,041.92	\$1,320,041.92	\$1,234,752.84	\$1,234,752.84	\$1,234,752.84	\$85,289.08
356000	Reparación y mantenimiento de equipo de defenza	\$5,000.00	\$100,000.00	\$105,000.00	\$105,000.00	\$102,288.80	\$102,288.80	\$102,288.80	\$2,711.20
356001	Reparación y mantenimiento de equipo de defenza	\$5,000.00	\$100,000.00	\$105,000.00	\$105,000.00	\$102,288.80	\$102,288.80	\$102,288.80	\$2,711.20
357000	Instalación, reparación y mantenimiento de maquir	\$280,261.25	\$286,712.64	\$566,973.89	\$566,973.89	\$566,973.89	\$566,973.89	\$566,973.89	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$280,261.25	\$286,712.64	\$566,973.89	\$566,973.89	\$566,973.89	\$566,973.89	\$566,973.89	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$271,792.39	-\$219,592.39	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00
358001	Servicios de limpieza y manejo de desechos	\$271,792.39	-\$219,592.39	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00
359000	Servicios de jardinería y fumigación	\$59,278.60	-\$50,451.00	\$8,827.60	\$8,827.60	\$8,827.60	\$8,827.60	\$8,827.60	\$0.00



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12:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
359001	Servicios de jardinería y fumigación	\$59,278.60	-\$50,451.00	\$8,827.60	\$8,827.60	\$8,827.60	\$8,827.60	\$8,827.60	\$0.00
360000	Servicios de comunicación social y publicidad	\$130,000.00	-\$64,090.00	\$65,910.00	\$65,910.00	\$65,910.00	\$65,910.00	\$65,910.00	\$0.00
362000	Difusión por radio, televisión y otros medios de me	\$130,000.00	-\$64,090.00	\$65,910.00	\$65,910.00	\$65,910.00	\$65,910.00	\$65,910.00	\$0.00
362001	Difusión por radio, televisión y otros medios de me	\$130,000.00	-\$64,090.00	\$65,910.00	\$65,910.00	\$65,910.00	\$65,910.00	\$65,910.00	\$0.00
370000	Servicios de traslado y viáticos	\$47,800.00	-\$13,810.00	\$33,990.00	\$33,990.00	\$33,990.00	\$33,990.00	\$33,990.00	\$0.00
378000	Servicios integrales de traslado y viáticos	\$47,800.00	-\$13,810.00	\$33,990.00	\$33,990.00	\$33,990.00	\$33,990.00	\$33,990.00	\$0.00
378001	Servicios integrales de traslado y viáticos	\$47,800.00	-\$13,810.00	\$33,990.00	\$33,990.00	\$33,990.00	\$33,990.00	\$33,990.00	\$0.00
380000	Servicios oficiales	\$2,924,098.30	\$2,327,055.53	\$5,251,153.83	\$5,251,153.83	\$5,250,945.71	\$5,250,945.71	\$5,250,945.71	\$208.12
382000	Gastos de orden social y cultural	\$2,924,098.30	\$2,327,055.53	\$5,251,153.83	\$5,251,153.83	\$5,250,945.71	\$5,250,945.71	\$5,250,945.71	\$208.12
382001	Festividades Publicas	\$1,131,350.80	\$770,423.48	\$1,901,774.28	\$1,901,774.28	\$1,901,774.28	\$1,901,774.28	\$1,901,774.28	\$0.00
382003	Gastos de orden social y cultural	\$1,792,747.50	\$1,556,632.05	\$3,349,379.55	\$3,349,379.55	\$3,349,171.43	\$3,349,171.43	\$3,349,171.43	\$208.12
390000	Otros servicios generales	\$1,000,588.51	-\$166,658.70	\$833,929.81	\$833,929.81	\$669,317.81	\$669,317.81	\$669,317.81	\$164,612.00
391000	Servicios funerarios y de cementerios	\$139,992.00	-\$101,942.00	\$38,050.00	\$38,050.00	\$38,050.00	\$38,050.00	\$38,050.00	\$0.00
391001	Servicios funerarios y de cementerios	\$139,992.00	-\$101,942.00	\$38,050.00	\$38,050.00	\$38,050.00	\$38,050.00	\$38,050.00	\$0.00
392000	Impuestos y derechos	\$45,896.51	-\$44,977.85	\$918.66	\$918.66	\$918.66	\$918.66	\$918.66	\$0.00
392005	Pago de otros impuestos	\$45,896.51	-\$44,977.85	\$918.66	\$918.66	\$918.66	\$918.66	\$918.66	\$0.00
396000	Otros gastos por responsabilidades	\$49,700.00	-\$44,914.05	\$4,785.95	\$4,785.95	\$4,785.95	\$4,785.95	\$4,785.95	\$0.00
396001	Otros gastos por responsabilidades	\$49,700.00	-\$44,914.05	\$4,785.95	\$4,785.95	\$4,785.95	\$4,785.95	\$4,785.95	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de	\$730,000.00	\$48,740.00	\$778,740.00	\$778,740.00	\$614,128.00	\$614,128.00	\$614,128.00	\$164,612.00
398001	Impuesto sobre nóminas y otros que se deriven de	\$730,000.00	\$48,740.00	\$778,740.00	\$778,740.00	\$614,128.00	\$614,128.00	\$614,128.00	\$164,612.00
399000	Otros servicios generales	\$35,000.00	-\$23,564.80	\$11,435.20	\$11,435.20	\$11,435.20	\$11,435.20	\$11,435.20	\$0.00
399006	Otros servicios generales	\$35,000.00	-\$23,564.80	\$11,435.20	\$11,435.20	\$11,435.20	\$11,435.20	\$11,435.20	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$2,624,774.04	\$963,502.46	\$3,588,276.50	\$3,588,276.50	\$3,569,182.93	\$3,569,182.93	\$3,569,182.93	\$19,093.57
420000	Transferencias al resto del sector público	\$136,640.57	\$11,378.00	\$148,018.57	\$148,018.57	\$128,925.00	\$128,925.00	\$128,925.00	\$19,093.57
421000	Transferencias otorgadas a organismos entidades	\$136,640.57	\$11,378.00	\$148,018.57	\$148,018.57	\$128,925.00	\$128,925.00	\$128,925.00	\$19,093.57
421003	Aprovechamientos Conagua	\$85,000.00	\$11,378.00	\$96,378.00	\$96,378.00	\$85,479.00	\$85,479.00	\$85,479.00	\$10,899.00
421004	Convenio Cea	\$51,640.57	\$0.00	\$51,640.57	\$51,640.57	\$43,446.00	\$43,446.00	\$43,446.00	\$8,194.57
430000	Subsidios y subvenciones	\$362,232.00	-\$4,530.00	\$357,702.00	\$357,702.00	\$357,702.00	\$357,702.00	\$357,702.00	\$0.00
434000	Subsidios a la prestación de servicios públicos	\$362,232.00	-\$4,530.00	\$357,702.00	\$357,702.00	\$357,702.00	\$357,702.00	\$357,702.00	\$0.00
434002	Desc. de Cuotas Alimenticias	\$68,400.00	-\$4,530.00	\$63,870.00	\$63,870.00	\$63,870.00	\$63,870.00	\$63,870.00	\$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	\$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	\$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	\$0.00
440000	Ayudas sociales	\$2,125,901.47	\$956,654.46	\$3,082,555.93	\$3,082,555.93	\$3,082,555.93	\$3,082,555.93	\$3,082,555.93	\$0.00



Municipio de El Arenal

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/dic./2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 19/ene./2023
12:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
441000	Ayudas sociales a personas	\$1,785,901.47	\$974,711.05	\$2,760,612.52	\$2,760,612.52	\$2,760,612.52	\$2,760,612.52	\$2,760,612.52	\$0.00
441001	Apoyo a Comunidades	\$1,273,001.47	\$406,205.50	\$1,679,206.97	\$1,679,206.97	\$1,679,206.97	\$1,679,206.97	\$1,679,206.97	\$0.00
441003	APOYOS, DESCUENTO DE INGRESOS DE AGU	\$512,900.00	\$568,505.55	\$1,081,405.55	\$1,081,405.55	\$1,081,405.55	\$1,081,405.55	\$1,081,405.55	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$340,000.00	-\$18,056.59	\$321,943.41	\$321,943.41	\$321,943.41	\$321,943.41	\$321,943.41	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$340,000.00	-\$18,056.59	\$321,943.41	\$321,943.41	\$321,943.41	\$321,943.41	\$321,943.41	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANG	\$3,003,855.08	-\$1,618,444.59	\$1,385,410.49	\$1,385,410.49	\$1,084,677.71	\$1,084,677.71	\$1,084,677.71	\$300,732.78
510000	Mobiliario y equipo de administración	\$348,330.52	-\$45,713.84	\$302,616.68	\$302,616.68	\$302,616.68	\$302,616.68	\$302,616.68	\$0.00
511000	Muebles de oficina y estantería	\$100,000.00	-\$22,944.56	\$77,055.44	\$77,055.44	\$77,055.44	\$77,055.44	\$77,055.44	\$0.00
511001	Muebles y Equipo de oficina	\$100,000.00	-\$22,944.56	\$77,055.44	\$77,055.44	\$77,055.44	\$77,055.44	\$77,055.44	\$0.00
515000	Equipo de cómputo y de tecnología de la informac	\$210,000.00	-\$62,541.56	\$147,458.44	\$147,458.44	\$147,458.44	\$147,458.44	\$147,458.44	\$0.00
515003	Adquisicion Mob. Y Equipo de Computo	\$210,000.00	-\$62,541.56	\$147,458.44	\$147,458.44	\$147,458.44	\$147,458.44	\$147,458.44	\$0.00
519000	Otros mobiliarios y equipos de administración	\$38,330.52	\$39,772.28	\$78,102.80	\$78,102.80	\$78,102.80	\$78,102.80	\$78,102.80	\$0.00
519001	Equipo de Administración	\$0.00	\$60,412.80	\$60,412.80	\$60,412.80	\$60,412.80	\$60,412.80	\$60,412.80	\$0.00
519003	Otros mobiliarios y equipos de administración	\$38,330.52	-\$20,640.52	\$17,690.00	\$17,690.00	\$17,690.00	\$17,690.00	\$17,690.00	\$0.00
540000	Vehículos y equipo de transporte	\$912,533.80	-\$149,167.77	\$763,366.03	\$763,366.03	\$763,366.03	\$763,366.03	\$763,366.03	\$0.00
541000	Vehiculos y equipo terrestre	\$912,533.80	-\$149,167.77	\$763,366.03	\$763,366.03	\$763,366.03	\$763,366.03	\$763,366.03	\$0.00
541001	Adquisicion de Automovil	\$912,533.80	-\$149,167.77	\$763,366.03	\$763,366.03	\$763,366.03	\$763,366.03	\$763,366.03	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$1,702,990.76	-\$1,684,295.76	\$18,695.00	\$18,695.00	\$18,695.00	\$18,695.00	\$18,695.00	\$0.00
561000	Maquinaria y equipo agropecuario	\$1,600,000.00	-\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
561001	Maquinaria y equipo agropecuario	\$1,600,000.00	-\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$102,990.76	-\$84,295.76	\$18,695.00	\$18,695.00	\$18,695.00	\$18,695.00	\$18,695.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$102,990.76	-\$84,295.76	\$18,695.00	\$18,695.00	\$18,695.00	\$18,695.00	\$18,695.00	\$0.00
580000	Bienes inmuebles	\$0.00	\$300,732.78	\$300,732.78	\$300,732.78	\$0.00	\$0.00	\$0.00	\$300,732.78
581000	Terrenos	\$0.00	\$300,732.78	\$300,732.78	\$300,732.78	\$0.00	\$0.00	\$0.00	\$300,732.78
581001	Terrenos	\$0.00	\$300,732.78	\$300,732.78	\$300,732.78	\$0.00	\$0.00	\$0.00	\$300,732.78
590000	Activos intangibles	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597000	Licencias informáticas e intelectuales	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597001	Licencias informáticas e intelectuales	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$11,482,420.00	\$4,444,511.14	\$15,926,931.14	\$15,926,931.14	\$8,078,402.08	\$8,078,402.08	\$8,078,402.08	\$7,848,529.06
610000	Obra pública en bienes de dominio público	\$11,482,420.00	\$4,444,511.14	\$15,926,931.14	\$15,926,931.14	\$8,078,402.08	\$8,078,402.08	\$8,078,402.08	\$7,848,529.06
612000	Edificación no habitacional	\$11,482,420.00	-\$11,430,861.00	\$51,559.00	\$51,559.00	\$51,559.00	\$51,559.00	\$51,559.00	\$0.00
612002	FAISM 2022 OBRAS POR ETIQUITAR	\$10,436,284.00	-\$10,436,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612003	APORTACION MUNICIOPAL DE REPO 2022 A PI	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612004	FGP 2022, OBRAS POR ETIQUETAR	\$996,136.00	-\$996,136.00	\$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 por Capítulo del Gasto Del 01/ene./2022 Al 31/dic./2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 19/ene./2023
12:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
612007	APORTACION MUNICIPAL DE REPO 2022 A PI	\$0.00	\$51,559.00	\$51,559.00	\$51,559.00	\$51,559.00	\$51,559.00	\$51,559.00	\$0.00
613000	Construcción de obras para el abastecimiento de a	\$0.00	\$3,177,350.90	\$3,177,350.90	\$3,177,350.90	\$1,821,099.00	\$1,821,099.00	\$1,821,099.00	\$1,356,251.90
613002	2022/FAISM009006 AMPLIACION DE ELECTRIFI	\$0.00	\$544,800.00	\$544,800.00	\$544,800.00	\$544,800.00	\$544,800.00	\$544,800.00	\$0.00
613003	2022/FAISM009007 AMPLIACION DE ELECTRIFI	\$0.00	\$338,800.00	\$338,800.00	\$338,800.00	\$338,800.00	\$338,800.00	\$338,800.00	\$0.00
613004	2022/FAISM009009 AMPLIACIÓN DE ELECTRIFI	\$0.00	\$344,441.00	\$344,441.00	\$344,441.00	\$344,441.00	\$344,441.00	\$344,441.00	\$0.00
613005	2022/FAISM009010 AMPLIACIÓN DE ELECTRIFI	\$0.00	\$376,320.00	\$376,320.00	\$376,320.00	\$376,320.00	\$376,320.00	\$376,320.00	\$0.00
613006	2022/FAISM009018 REHABILITACIÓN DE RED D	\$0.00	\$113,620.00	\$113,620.00	\$113,620.00	\$113,620.00	\$113,620.00	\$113,620.00	\$0.00
613007	2022/FAISM09024 REHABILITACION DE LINEA L	\$0.00	\$626,995.92	\$626,995.92	\$626,995.92	\$0.00	\$0.00	\$0.00	\$626,995.92
613008	2022/PRODDER009001 AMPLIACION DE LINEA	\$0.00	\$63,417.57	\$63,417.57	\$63,417.57	\$63,417.57	\$63,417.57	\$63,417.57	\$0.00
613009	2022/PRODDER009002 AMPLIACION DE LINEA	\$0.00	\$39,700.43	\$39,700.43	\$39,700.43	\$39,700.43	\$39,700.43	\$39,700.43	\$0.00
613010	REPO 2022 REUBICACION POSTE Y ENERGIZA	\$0.00	\$156,130.47	\$156,130.47	\$156,130.47	\$0.00	\$0.00	\$0.00	\$156,130.47
613012	ISR 2022 AMPLIACION ELECTRICA CAMINO LA:	\$0.00	\$202,633.05	\$202,633.05	\$202,633.05	\$0.00	\$0.00	\$0.00	\$202,633.05
613014	ISR 2022 RED DE DISTRIBUCION DE AGUA PO`	\$0.00	\$370,492.46	\$370,492.46	\$370,492.46	\$0.00	\$0.00	\$0.00	\$370,492.46
614000	División de terrenos y construcción de obras de url	\$0.00	\$3,636,720.08	\$3,636,720.08	\$3,636,720.08	\$2,371,988.13	\$2,371,988.13	\$2,371,988.13	\$1,264,731.95
614002	2022/FAISM009004 CONSTRUCCION DE DREN/	\$0.00	\$378,500.00	\$378,500.00	\$378,500.00	\$378,500.00	\$378,500.00	\$378,500.00	\$0.00
614003	2022/FAISM009005 CONSTRUCCION DE GUARI	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
614004	2022/FAISM009011 CONSTRUCCIÓN DE DREN/	\$0.00	\$215,000.00	\$215,000.00	\$215,000.00	\$215,000.00	\$215,000.00	\$215,000.00	\$0.00
614005	2022/FAISM009012 CONSTRUCCIÓN DE RED D	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00
614006	2022/FAISM009013 CONSTRUCCIÓN DE DREN/	\$0.00	\$146,800.00	\$146,800.00	\$146,800.00	\$146,800.00	\$146,800.00	\$146,800.00	\$0.00
614007	2022/FAISM009014 CONSTRUCCIÓN DE DREN/	\$0.00	\$142,166.00	\$142,166.00	\$142,166.00	\$142,166.00	\$142,166.00	\$142,166.00	\$0.00
614008	2022/FAISM009015 CONSTRUCCIÓN DE DREN/	\$0.00	\$142,000.00	\$142,000.00	\$142,000.00	\$142,000.00	\$142,000.00	\$142,000.00	\$0.00
614009	2022/FAISM009019 CONSTRUCCIÓN DE DREN/	\$0.00	\$188,900.00	\$188,900.00	\$188,900.00	\$188,900.00	\$188,900.00	\$188,900.00	\$0.00
614010	2022/FDOFM009001 CONSTRUCCIÓN DE DREN	\$0.00	\$92,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$0.00
614011	2022/FAISM009020 REHABILITACIÓN DE DREN.	\$0.00	\$442,344.00	\$442,344.00	\$442,344.00	\$162,622.13	\$162,622.13	\$162,622.13	\$279,721.87
614012	2022/FAISM009021 REHABILITACIÓN DE LÍNEA	\$0.00	\$685,010.08	\$685,010.08	\$685,010.08	\$0.00	\$0.00	\$0.00	\$685,010.08
614013	2022/FAISM009022 CONSTRUCCIÓN DE DREN/	\$0.00	\$194,000.00	\$194,000.00	\$194,000.00	\$194,000.00	\$194,000.00	\$194,000.00	\$0.00
614014	2022/FAISM09023 AMPLIACION DE PLAZA CIVIC	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
615000	Construcción de vías de comunicación	\$0.00	\$9,061,301.16	\$9,061,301.16	\$9,061,301.16	\$3,833,755.95	\$3,833,755.95	\$3,833,755.95	\$5,227,545.21
615002	2022/FDOGP009001 REHABILITACION DE PAVII	\$0.00	\$129,921.95	\$129,921.95	\$129,921.95	\$129,921.95	\$129,921.95	\$129,921.95	\$0.00
615003	2022/FAISM009001 CONSTRUCCION DE PAVIM	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
615004	2022/FAISM009002 CONSTRUCCION DE PAVIM	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
615005	2022/FAISM009003 CONSTRUCCION DE PAVIM	\$0.00	\$1,104,000.00	\$1,104,000.00	\$1,104,000.00	\$1,104,000.00	\$1,104,000.00	\$1,104,000.00	\$0.00
615006	2022/FAISM009008 CONSTRUCCIÓN DE PAVIM	\$0.00	\$745,000.00	\$745,000.00	\$745,000.00	\$745,000.00	\$745,000.00	\$745,000.00	\$0.00
615007	2022/FAISM009016 CONSTRUCCIÓN DE PAVIM	\$0.00	\$847,834.00	\$847,834.00	\$847,834.00	\$847,834.00	\$847,834.00	\$847,834.00	\$0.00



**Municipio de El Arenal
Estado de Hidalgo**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/dic./2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 19/ene./2023
hora de Impresión | 12:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
615008	2022/FAISM009017 CONSTRUCCIÓN DE PAVIM	\$0.00	\$690,000.00	\$690,000.00	\$690,000.00	\$207,000.00	\$207,000.00	\$207,000.00	\$483,000.00
615010	2022/FDOFM009002 CONSTRUCCION DE PAVIM	\$0.00	\$748,800.00	\$748,800.00	\$748,800.00	\$0.00	\$0.00	\$0.00	\$748,800.00
615011	FGP 2022 CONSTRUCCION DE PAVIMENTACIO	\$0.00	\$900,400.00	\$900,400.00	\$900,400.00	\$0.00	\$0.00	\$0.00	\$900,400.00
615012	FGP 2022 PAVIMENTACION ASFALTICA LA CAI	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
615013	FGP 2022 PAVIMENTACION ASFALTICA ARCOE	\$0.00	\$1,101,445.21	\$1,101,445.21	\$1,101,445.21	\$0.00	\$0.00	\$0.00	\$1,101,445.21
615014	REPO 2022 PAVIMENTACION ASFALTICA CALL	\$0.00	\$993,900.00	\$993,900.00	\$993,900.00	\$0.00	\$0.00	\$0.00	\$993,900.00
Total		\$68,064,591.00	\$6,612,547.85	\$74,677,138.85	\$74,677,138.85	\$64,864,829.29	\$64,864,829.29	\$64,864,829.29	\$9,812,309.56

LIC. RANULFO SERRANO MOEDANO
PRESIDENTE MUNICIPAL

L.A. MARLENE PINEDA GARCIA
TESORERA MUNICIPAL

LIC. ABRIL GUADALUPE HERNANDEZ LEONARDO
SÍNDICO PROCURADOR