



# Municipio de El Arenal

## Estado de Hidalgo

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 12/jul./2023  
01:15 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>100000 SERVICIOS PERSONALES</b>	<b>\$27,287,103.20</b>	<b>\$320,172.48</b>	<b>\$27,607,275.68</b>	<b>\$11,013,345.30</b>	<b>\$11,013,345.30</b>	<b>\$11,013,345.30</b>	<b>\$11,013,345.30</b>	<b>\$16,593,930.38</b>
<b>110000 Remuneraciones al personal de carácter perman</b>	<b>\$20,487,048.00</b>	<b>\$336,384.00</b>	<b>\$20,823,432.00</b>	<b>\$9,773,860.35</b>	<b>\$9,773,860.35</b>	<b>\$9,773,860.35</b>	<b>\$9,773,860.35</b>	<b>\$11,049,571.65</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	\$18,055,272.00	\$336,384.00	\$18,391,656.00	\$8,557,972.35	\$8,557,972.35	\$8,557,972.35	\$8,557,972.35	\$9,833,683.65
113001 Sueldos	\$18,055,272.00	\$336,384.00	\$18,391,656.00	\$8,557,972.35	\$8,557,972.35	\$8,557,972.35	\$8,557,972.35	\$9,833,683.65
<b>120000 Remuneraciones al personal de carácter transic</b>	<b>\$2,524,800.00</b>	<b>-\$133,999.98</b>	<b>\$2,390,800.02</b>	<b>\$1,185,340.00</b>	<b>\$1,185,340.00</b>	<b>\$1,185,340.00</b>	<b>\$1,185,340.00</b>	<b>\$1,205,460.02</b>
122000 Sueldos base al personal eventual	\$2,524,800.00	-\$133,999.98	\$2,390,800.02	\$1,185,340.00	\$1,185,340.00	\$1,185,340.00	\$1,185,340.00	\$1,205,460.02
122001 Sueldo Base a Personal Eventual	\$2,524,800.00	-\$133,999.98	\$2,390,800.02	\$1,185,340.00	\$1,185,340.00	\$1,185,340.00	\$1,185,340.00	\$1,205,460.02
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$4,031,928.20</b>	<b>\$114,451.98</b>	<b>\$4,146,380.18</b>	<b>\$13,291.80</b>	<b>\$13,291.80</b>	<b>\$13,291.80</b>	<b>\$13,291.80</b>	<b>\$4,133,088.38</b>
132000 Primas de vacaciones, dominical y gratificación de	\$4,031,928.20	\$64,452.00	\$4,096,380.20	\$13,291.80	\$13,291.80	\$13,291.80	\$13,291.80	\$4,083,088.40
132001 Prima de Vacaciones y Dominical	\$617,420.20	\$8,388.00	\$625,808.20	\$1,733.72	\$1,733.72	\$1,733.72	\$1,733.72	\$624,074.48
132002 Gratificación Anual	\$3,414,508.00	\$56,064.00	\$3,470,572.00	\$11,558.08	\$11,558.08	\$11,558.08	\$11,558.08	\$3,459,013.92
134000 Compensaciones	\$0.00	\$49,999.98	\$49,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.98
134001 Compensaciones	\$0.00	\$49,999.98	\$49,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.98
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$243,327.00</b>	<b>\$3,336.48</b>	<b>\$246,663.48</b>	<b>\$40,853.15</b>	<b>\$40,853.15</b>	<b>\$40,853.15</b>	<b>\$40,853.15</b>	<b>\$205,810.33</b>
152000 Indemnizaciones	\$243,327.00	\$3,336.48	\$246,663.48	\$40,853.15	\$40,853.15	\$40,853.15	\$40,853.15	\$205,810.33
152001 Indemnizaciones	\$243,327.00	\$3,336.48	\$246,663.48	\$40,853.15	\$40,853.15	\$40,853.15	\$40,853.15	\$205,810.33
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$8,287,857.65</b>	<b>\$1,139,877.90</b>	<b>\$9,427,735.55</b>	<b>\$2,853,725.81</b>	<b>\$2,853,725.81</b>	<b>\$2,853,725.81</b>	<b>\$2,853,725.81</b>	<b>\$6,574,009.74</b>
<b>210000 Materiales de administración, emisión de docum</b>	<b>\$1,830,455.48</b>	<b>\$238,183.38</b>	<b>\$2,068,638.86</b>	<b>\$360,864.11</b>	<b>\$360,864.11</b>	<b>\$360,864.11</b>	<b>\$360,864.11</b>	<b>\$1,707,774.75</b>
211000 Materiales, útiles y equipos menores de oficina	\$623,386.95	\$79,814.82	\$703,201.77	\$93,617.55	\$93,617.55	\$93,617.55	\$93,617.55	\$609,584.22
211001 Papelería y Artículos de Escritorio	\$623,386.95	\$79,814.82	\$703,201.77	\$93,617.55	\$93,617.55	\$93,617.55	\$93,617.55	\$609,584.22
212000 Materiales y útiles de impresión y reproducción	\$785,078.00	\$79,999.98	\$865,077.98	\$186,541.18	\$186,541.18	\$186,541.18	\$186,541.18	\$678,536.80
212001 Artículos de Imprenta	\$401,880.00	\$49,999.98	\$451,879.98	\$78,243.26	\$78,243.26	\$78,243.26	\$78,243.26	\$373,636.72
212004 Formas del Registro Civil	\$115,078.00	\$0.00	\$115,078.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$97,678.00
212005 Toner Y Cartuchos	\$268,120.00	\$30,000.00	\$298,120.00	\$90,897.92	\$90,897.92	\$90,897.92	\$90,897.92	\$207,222.08
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	\$101,336.69	\$22,665.00	\$124,001.69	\$3,802.48	\$3,802.48	\$3,802.48	\$3,802.48	\$120,199.21
215001 Timbres Fiscales	\$101,336.69	\$22,665.00	\$124,001.69	\$3,802.48	\$3,802.48	\$3,802.48	\$3,802.48	\$120,199.21
216000 Material de limpieza	\$275,653.84	\$55,703.58	\$331,357.42	\$76,902.90	\$76,902.90	\$76,902.90	\$76,902.90	\$254,454.52
216001 Material de Limpieza	\$275,653.84	\$55,703.58	\$331,357.42	\$76,902.90	\$76,902.90	\$76,902.90	\$76,902.90	\$254,454.52
<b>220000 Alimentos y utensilios</b>	<b>\$376,146.11</b>	<b>\$164,331.54</b>	<b>\$540,477.65</b>	<b>\$129,943.15</b>	<b>\$129,943.15</b>	<b>\$129,943.15</b>	<b>\$129,943.15</b>	<b>\$410,534.50</b>
221000 Productos alimenticios para personas	\$376,146.11	\$164,331.54	\$540,477.65	\$129,943.15	\$129,943.15	\$129,943.15	\$129,943.15	\$410,534.50



# Municipio de El Arenal Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/jul./2023  
hora de Impresión 01:15 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
221001	Alimentación de Personas	\$376,146.11	\$164,331.54	\$540,477.65	\$129,943.15	\$129,943.15	\$129,943.15	\$129,943.15	\$410,534.50
<b>240000</b>	<b>Materiales y artículos de construcción y de repa</b>	<b>\$916,874.00</b>	<b>\$287,499.96</b>	<b>\$1,204,373.96</b>	<b>\$177,996.18</b>	<b>\$177,996.18</b>	<b>\$177,996.18</b>	<b>\$177,996.18</b>	<b>\$1,026,377.78</b>
246000	Material eléctrico y electrónico	\$801,874.00	\$252,499.98	\$1,054,373.98	\$151,241.29	\$151,241.29	\$151,241.29	\$151,241.29	\$903,132.69
246002	Material Electrónico	\$801,874.00	\$252,499.98	\$1,054,373.98	\$151,241.29	\$151,241.29	\$151,241.29	\$151,241.29	\$903,132.69
248000	Materiales complementarios	\$115,000.00	\$34,999.98	\$149,999.98	\$26,754.89	\$26,754.89	\$26,754.89	\$26,754.89	\$123,245.09
248001	Materiales complementarios	\$115,000.00	\$34,999.98	\$149,999.98	\$26,754.89	\$26,754.89	\$26,754.89	\$26,754.89	\$123,245.09
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$549,187.00</b>	<b>\$58,126.26</b>	<b>\$607,313.26</b>	<b>\$193,183.32</b>	<b>\$193,183.32</b>	<b>\$193,183.32</b>	<b>\$193,183.32</b>	<b>\$414,129.94</b>
251000	Productos químicos básicos	\$119,187.00	\$40,406.52	\$159,593.52	\$83,230.00	\$83,230.00	\$83,230.00	\$83,230.00	\$76,363.52
251001	Hipoclorito de Sodio	\$119,187.00	\$40,406.52	\$159,593.52	\$83,230.00	\$83,230.00	\$83,230.00	\$83,230.00	\$76,363.52
253000	Medicinas y productos farmacéuticos	\$430,000.00	-\$5,000.04	\$424,999.96	\$64,513.80	\$64,513.80	\$64,513.80	\$64,513.80	\$360,486.16
253001	Medicinas y Productos Farmacéuticos	\$430,000.00	-\$5,000.04	\$424,999.96	\$64,513.80	\$64,513.80	\$64,513.80	\$64,513.80	\$360,486.16
254000	Materiales, accesorios y suministros médicos	\$0.00	\$22,719.78	\$22,719.78	\$45,439.52	\$45,439.52	\$45,439.52	\$45,439.52	-\$22,719.74
254001	Materiales y Suministros Médicos	\$0.00	\$22,719.78	\$22,719.78	\$45,439.52	\$45,439.52	\$45,439.52	\$45,439.52	-\$22,719.74
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$4,164,528.37</b>	<b>\$266,736.78</b>	<b>\$4,431,265.15</b>	<b>\$1,988,177.11</b>	<b>\$1,988,177.11</b>	<b>\$1,988,177.11</b>	<b>\$1,988,177.11</b>	<b>\$2,443,088.04</b>
261000	Combustibles, lubricantes y aditivos	\$4,164,528.37	\$266,736.78	\$4,431,265.15	\$1,988,177.11	\$1,988,177.11	\$1,988,177.11	\$1,988,177.11	\$2,443,088.04
261001	Combustibles y Lubricantes vehículos y equipos te	\$4,152,528.37	\$266,736.78	\$4,419,265.15	\$1,985,201.41	\$1,985,201.41	\$1,985,201.41	\$1,985,201.41	\$2,434,063.74
261002	Gas lp	\$12,000.00	\$0.00	\$12,000.00	\$2,975.70	\$2,975.70	\$2,975.70	\$2,975.70	\$9,024.30
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artí</b>	<b>\$315,000.00</b>	<b>\$99,999.96</b>	<b>\$414,999.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$414,999.96</b>
271000	Vestuario y uniformes	\$315,000.00	\$99,999.96	\$414,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$414,999.96
271001	Vestuario, Uniformes	\$315,000.00	\$99,999.96	\$414,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$414,999.96
<b>280000</b>	<b>Materiales y suministros para seguridad</b>	<b>\$50,000.00</b>	<b>\$15,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>
282000	Materiales de seguridad pública	\$50,000.00	\$15,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
282001	Materiales de Seguridad Pública	\$50,000.00	\$15,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menore</b>	<b>\$85,666.69</b>	<b>\$10,000.02</b>	<b>\$95,666.71</b>	<b>\$3,561.94</b>	<b>\$3,561.94</b>	<b>\$3,561.94</b>	<b>\$3,561.94</b>	<b>\$92,104.77</b>
291000	Herramientas menores	\$85,666.69	\$10,000.02	\$95,666.71	\$3,561.94	\$3,561.94	\$3,561.94	\$3,561.94	\$92,104.77
291001	Herramientas Menores	\$85,666.69	\$10,000.02	\$95,666.71	\$3,561.94	\$3,561.94	\$3,561.94	\$3,561.94	\$92,104.77
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$17,232,858.79</b>	<b>\$1,855,421.88</b>	<b>\$19,088,280.67</b>	<b>\$8,045,252.40</b>	<b>\$8,045,252.40</b>	<b>\$8,045,252.40</b>	<b>\$8,045,252.40</b>	<b>\$11,043,028.27</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$7,092,355.00</b>	<b>\$357,874.02</b>	<b>\$7,450,229.02</b>	<b>\$3,138,795.70</b>	<b>\$3,138,795.70</b>	<b>\$3,138,795.70</b>	<b>\$3,138,795.70</b>	<b>\$4,311,433.32</b>
311000	Energía eléctrica	\$6,940,843.00	\$357,374.04	\$7,298,217.04	\$3,064,175.90	\$3,064,175.90	\$3,064,175.90	\$3,064,175.90	\$4,234,041.14
311001	Servicio de Energía Eléctrica	\$6,940,843.00	\$357,374.04	\$7,298,217.04	\$3,064,175.90	\$3,064,175.90	\$3,064,175.90	\$3,064,175.90	\$4,234,041.14
314000	Telefonía tradicional	\$151,512.00	\$499.98	\$152,011.98	\$74,619.80	\$74,619.80	\$74,619.80	\$74,619.80	\$77,392.18
314001	Servicio Telefónico Tradicional	\$151,512.00	\$499.98	\$152,011.98	\$74,619.80	\$74,619.80	\$74,619.80	\$74,619.80	\$77,392.18
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$610,877.21</b>	<b>\$145,638.54</b>	<b>\$756,515.75</b>	<b>\$27,634.11</b>	<b>\$27,634.11</b>	<b>\$27,634.11</b>	<b>\$27,634.11</b>	<b>\$728,881.64</b>
321000	Arrendamiento de terrenos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



# Municipio de El Arenal Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 12/jul./2023  
01:15 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
321001	Arrendamiento de terrenos	\$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	-\$499.98	\$169,500.02	\$27,634.11	\$27,634.11	\$27,634.11	\$27,634.11	\$141,865.91
323002	Arrendamiento de Equipo de Fotocopiado	\$170,000.00	-\$499.98	\$169,500.02	\$27,634.11	\$27,634.11	\$27,634.11	\$27,634.11	\$141,865.91
325000	Arrendamiento de equipo de transporte	\$83,154.21	\$0.00	\$83,154.21	\$0.00	\$0.00	\$0.00	\$0.00	\$83,154.21
325001	Servicios de arrendamiento de vehículos y equipo	\$83,154.21	\$0.00	\$83,154.21	\$0.00	\$0.00	\$0.00	\$0.00	\$83,154.21
326000	Arrendamiento de maquinaria, otros equipos y herr	\$307,723.00	\$121,138.50	\$428,861.50	\$0.00	\$0.00	\$0.00	\$0.00	\$428,861.50
326001	Arrendamiento de Maquinaria y Equipo	\$307,723.00	\$121,138.50	\$428,861.50	\$0.00	\$0.00	\$0.00	\$0.00	\$428,861.50
327000	Arrendamiento de activos intangibles	\$0.00	\$25,000.02	\$25,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.02
327001	Arrendamiento de activos intangibles	\$0.00	\$25,000.02	\$25,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.02
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y o</b>	<b>\$210,000.00</b>	<b>\$30,000.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>
331000	Servicios legales, de contabilidad, auditoría y relac	\$0.00	\$25,000.02	\$25,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.02
331002	Servicios de contabilidad, auditoría y servicios rela	\$0.00	\$25,000.02	\$25,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.02
332000	Servicios de diseño, arquitectura, ingeniería y activ	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
332001	Servicios de arquitectura, ingeniería y actividades i	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
334000	Servicios de capacitación	\$110,000.00	\$4,999.98	\$114,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$114,999.98
334001	Cursos y Capacitación	\$110,000.00	\$4,999.98	\$114,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$114,999.98
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$295,960.98</b>	<b>\$9,904.08</b>	<b>\$305,865.06</b>	<b>\$54,323.75</b>	<b>\$54,323.75</b>	<b>\$54,323.75</b>	<b>\$54,323.75</b>	<b>\$251,541.31</b>
341000	Servicios financieros y bancarios	\$12,339.35	-\$1,424.40	\$10,914.95	\$177.48	\$177.48	\$177.48	\$177.48	\$10,737.47
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$12,339.35	-\$1,424.40	\$10,914.95	\$177.48	\$177.48	\$177.48	\$177.48	\$10,737.47
345000	Seguro de bienes patrimoniales	\$240,621.63	\$16,328.46	\$256,950.09	\$54,146.27	\$54,146.27	\$54,146.27	\$54,146.27	\$202,803.82
345001	Seguros	\$240,621.63	\$16,328.46	\$256,950.09	\$54,146.27	\$54,146.27	\$54,146.27	\$54,146.27	\$202,803.82
347000	Fletes y maniobras	\$43,000.00	-\$4,999.98	\$38,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.02
347001	Fletes y Maniobras	\$43,000.00	-\$4,999.98	\$38,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.02
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimie</b>	<b>\$4,225,042.79</b>	<b>\$633,719.04</b>	<b>\$4,858,761.83</b>	<b>\$1,817,094.64</b>	<b>\$1,817,094.64</b>	<b>\$1,817,094.64</b>	<b>\$1,817,094.64</b>	<b>\$3,041,667.19</b>
351000	Conservación y mantenimiento menor de inmueble	\$2,280,480.15	\$463,719.00	\$2,744,199.15	\$1,102,473.24	\$1,102,473.24	\$1,102,473.24	\$1,102,473.24	\$1,641,725.91
351001	Matt. Redes de Agua Potable	\$710,362.16	-\$14,181.06	\$696,181.10	\$77,679.41	\$77,679.41	\$77,679.41	\$77,679.41	\$618,501.69
351004	Matto. de Pozos	\$415,000.00	\$297,500.04	\$712,500.04	\$645,581.10	\$645,581.10	\$645,581.10	\$645,581.10	\$66,918.94
351005	Matto. de Edificios Publicos	\$1,005,117.99	\$101,500.02	\$1,106,618.01	\$369,410.73	\$369,410.73	\$369,410.73	\$369,410.73	\$737,207.28
351006	Rehabilitacion de caminos	\$150,000.00	\$78,900.00	\$228,900.00	\$9,802.00	\$9,802.00	\$9,802.00	\$9,802.00	\$219,098.00
353000	Instalación, reparación y mantenimiento de equipo	\$51,792.39	\$0.00	\$51,792.39	\$2,826.00	\$2,826.00	\$2,826.00	\$2,826.00	\$48,966.39
353001	Matto. Equipo de Computo	\$51,792.39	\$0.00	\$51,792.39	\$2,826.00	\$2,826.00	\$2,826.00	\$2,826.00	\$48,966.39
355000	Reparación y mantenimiento de equipo de transpo	\$1,168,230.40	\$38,574.00	\$1,206,804.40	\$488,007.49	\$488,007.49	\$488,007.49	\$488,007.49	\$718,796.91
355001	Mantenimiento de Vehículos	\$1,168,230.40	\$38,574.00	\$1,206,804.40	\$488,007.49	\$488,007.49	\$488,007.49	\$488,007.49	\$718,796.91
356000	Reparación y mantenimiento de equipo de defens	\$5,000.00	\$8,926.02	\$13,926.02	\$22,852.00	\$22,852.00	\$22,852.00	\$22,852.00	-\$8,925.98



# Municipio de El Arenal

## Estado de Hidalgo

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/jul./2023  
hora de Impresión 01:15 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
356001	Reparación y mantenimiento de equipo de defensa	\$5,000.00	\$8,926.02	\$13,926.02	\$22,852.00	\$22,852.00	\$22,852.00	\$22,852.00	-\$8,925.98
357000	Instalación, reparación y mantenimiento de maquir	\$430,261.25	\$17,500.02	\$447,761.27	\$199,895.91	\$199,895.91	\$199,895.91	\$199,895.91	\$247,865.36
357001	Mantenimiento de Maquinaria y Equipo	\$430,261.25	\$17,500.02	\$447,761.27	\$199,895.91	\$199,895.91	\$199,895.91	\$199,895.91	\$247,865.36
358000	Servicios de limpieza y manejo de desechos	\$230,000.00	\$130,000.02	\$360,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.02
358001	Servicios de limpieza y manejo de desechos	\$230,000.00	\$130,000.02	\$360,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.02
359000	Servicios de jardinería y fumigación	\$59,278.60	-\$25,000.02	\$34,278.58	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	\$33,238.58
359001	Servicios de jardinería y fumigación	\$59,278.60	-\$25,000.02	\$34,278.58	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	\$33,238.58
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$130,000.00</b>	<b>\$7,500.00</b>	<b>\$137,500.00</b>	<b>\$88,897.49</b>	<b>\$88,897.49</b>	<b>\$88,897.49</b>	<b>\$88,897.49</b>	<b>\$48,602.51</b>
362000	Difusión por radio, televisión y otros medios de me	\$130,000.00	\$7,500.00	\$137,500.00	\$88,897.49	\$88,897.49	\$88,897.49	\$88,897.49	\$48,602.51
362001	Difusión por radio, televisión y otros medios de me	\$130,000.00	\$7,500.00	\$137,500.00	\$88,897.49	\$88,897.49	\$88,897.49	\$88,897.49	\$48,602.51
<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>\$5,380.00</b>	<b>\$5,380.00</b>	<b>\$5,380.00</b>	<b>\$5,380.00</b>	<b>\$42,420.00</b>
378000	Servicios integrales de traslado y viáticos	\$47,800.00	\$0.00	\$47,800.00	\$5,380.00	\$5,380.00	\$5,380.00	\$5,380.00	\$42,420.00
378001	Servicios integrales de traslado y viáticos	\$47,800.00	\$0.00	\$47,800.00	\$5,380.00	\$5,380.00	\$5,380.00	\$5,380.00	\$42,420.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$3,620,234.30</b>	<b>\$694,512.66</b>	<b>\$4,314,746.96</b>	<b>\$2,607,015.38</b>	<b>\$2,607,015.38</b>	<b>\$2,607,015.38</b>	<b>\$2,607,015.38</b>	<b>\$1,707,731.58</b>
382000	Gastos de orden social y cultural	\$3,620,234.30	\$694,512.66	\$4,314,746.96	\$2,607,015.38	\$2,607,015.38	\$2,607,015.38	\$2,607,015.38	\$1,707,731.58
382001	Festividades Publicas	\$1,081,350.80	\$285,898.74	\$1,367,249.54	\$172,434.00	\$172,434.00	\$172,434.00	\$172,434.00	\$1,194,815.54
382003	Gastos de orden social y cultural	\$2,538,883.50	\$408,613.92	\$2,947,497.42	\$2,434,581.38	\$2,434,581.38	\$2,434,581.38	\$2,434,581.38	\$512,916.04
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,000,588.51</b>	<b>-\$23,726.46</b>	<b>\$976,862.05</b>	<b>\$306,111.33</b>	<b>\$306,111.33</b>	<b>\$306,111.33</b>	<b>\$306,111.33</b>	<b>\$670,750.72</b>
391000	Servicios funerarios y de cementerios	\$139,992.00	-\$19,999.98	\$119,992.02	\$21,772.00	\$21,772.00	\$21,772.00	\$21,772.00	\$98,220.02
391001	Servicios funerarios y de cementerios	\$139,992.00	-\$19,999.98	\$119,992.02	\$21,772.00	\$21,772.00	\$21,772.00	\$21,772.00	\$98,220.02
392000	Impuestos y derechos	\$45,896.51	\$0.00	\$45,896.51	\$4,158.00	\$4,158.00	\$4,158.00	\$4,158.00	\$41,738.51
392005	Pago de otros impuestos	\$45,896.51	\$0.00	\$45,896.51	\$4,158.00	\$4,158.00	\$4,158.00	\$4,158.00	\$41,738.51
396000	Otros gastos por responsabilidades	\$49,700.00	\$0.00	\$49,700.00	\$1,585.33	\$1,585.33	\$1,585.33	\$1,585.33	\$48,114.67
396001	Otros gastos por responsabilidades	\$49,700.00	\$0.00	\$49,700.00	\$1,585.33	\$1,585.33	\$1,585.33	\$1,585.33	\$48,114.67
398000	Impuesto sobre nóminas y otros que se deriven de	\$730,000.00	\$0.00	\$730,000.00	\$274,029.00	\$274,029.00	\$274,029.00	\$274,029.00	\$455,971.00
398001	Impuesto sobre nóminas y otros que se deriven de	\$730,000.00	\$0.00	\$730,000.00	\$274,029.00	\$274,029.00	\$274,029.00	\$274,029.00	\$455,971.00
399000	Otros servicios generales	\$35,000.00	-\$3,726.48	\$31,273.52	\$4,567.00	\$4,567.00	\$4,567.00	\$4,567.00	\$26,706.52
399006	Otros servicios generales	\$35,000.00	-\$3,726.48	\$31,273.52	\$4,567.00	\$4,567.00	\$4,567.00	\$4,567.00	\$26,706.52
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$3,146,117.04</b>	<b>\$316,863.78</b>	<b>\$3,462,980.82</b>	<b>\$2,448,515.60</b>	<b>\$2,448,515.60</b>	<b>\$2,448,515.60</b>	<b>\$2,448,515.60</b>	<b>\$1,014,465.22</b>
<b>420000</b>	<b>Transferencias al resto del sector público</b>	<b>\$136,640.57</b>	<b>\$3,726.48</b>	<b>\$140,367.05</b>	<b>\$43,943.16</b>	<b>\$43,943.16</b>	<b>\$43,943.16</b>	<b>\$43,943.16</b>	<b>\$96,423.89</b>
421000	Transferencias otorgadas a organismos entidades	\$136,640.57	\$3,726.48	\$140,367.05	\$43,943.16	\$43,943.16	\$43,943.16	\$43,943.16	\$96,423.89
421003	Aprovechamientos Conagua	\$85,000.00	\$3,726.48	\$88,726.48	\$27,105.00	\$27,105.00	\$27,105.00	\$27,105.00	\$61,621.48
421004	Convenio Ceea	\$51,640.57	\$0.00	\$51,640.57	\$16,838.16	\$16,838.16	\$16,838.16	\$16,838.16	\$34,802.41
<b>430000</b>	<b>Subsidios y subvenciones</b>	<b>\$362,232.00</b>	<b>\$0.00</b>	<b>\$362,232.00</b>	<b>\$189,696.00</b>	<b>\$189,696.00</b>	<b>\$189,696.00</b>	<b>\$189,696.00</b>	<b>\$172,536.00</b>



# Municipio de El Arenal

## Estado de Hidalgo

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/jul./2023  
hora de Impresión 01:15 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
434000	Subsidios a la prestación de servicios públicos	\$362,232.00	\$0.00	\$362,232.00	\$189,696.00	\$189,696.00	\$189,696.00	\$189,696.00	\$172,536.00
434002	Desc. de Cuotas Alimenticias	\$68,400.00	\$0.00	\$68,400.00	\$42,780.00	\$42,780.00	\$42,780.00	\$42,780.00	\$25,620.00
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
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>\$2,647,244.47</b>	<b>\$313,137.30</b>	<b>\$2,960,381.77</b>	<b>\$2,214,876.44</b>	<b>\$2,214,876.44</b>	<b>\$2,214,876.44</b>	<b>\$2,214,876.44</b>	<b>\$745,505.33</b>
441000	Ayudas sociales a personas	\$2,307,244.47	\$288,137.28	\$2,595,381.75	\$2,133,595.26	\$2,133,595.26	\$2,133,595.26	\$2,133,595.26	\$461,786.49
441001	Apoyo a Comunidades	\$1,194,344.47	\$188,137.26	\$1,382,481.73	\$996,318.47	\$996,318.47	\$996,318.47	\$996,318.47	\$386,163.26
441003	APOYOS, DESCUENTO DE INGRESOS DE AGU	\$556,450.00	\$75,000.00	\$631,450.00	\$640,037.97	\$640,037.97	\$640,037.97	\$640,037.97	-\$8,587.97
441004	APOYOS, DESCUENTO DE INGRESOS DE PREI	\$556,450.00	\$25,000.02	\$581,450.02	\$497,238.82	\$497,238.82	\$497,238.82	\$497,238.82	\$84,211.20
443000	Ayudas sociales a instituciones de enseñanza	\$340,000.00	\$25,000.02	\$365,000.02	\$81,281.18	\$81,281.18	\$81,281.18	\$81,281.18	\$283,718.84
443001	Ayudas sociales a instituciones de enseñanza	\$340,000.00	\$25,000.02	\$365,000.02	\$81,281.18	\$81,281.18	\$81,281.18	\$81,281.18	\$283,718.84
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$2,730,864.32</b>	<b>\$1,190,032.08</b>	<b>\$3,920,896.40</b>	<b>\$116,342.13</b>	<b>\$116,342.13</b>	<b>\$116,342.13</b>	<b>\$116,342.13</b>	<b>\$3,804,554.27</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$328,330.52</b>	<b>\$127,217.52</b>	<b>\$455,548.04</b>	<b>\$83,282.13</b>	<b>\$83,282.13</b>	<b>\$83,282.13</b>	<b>\$83,282.13</b>	<b>\$372,265.91</b>
511000	Muebles de oficina y estantería	\$100,000.00	\$52,912.74	\$152,912.74	\$6,797.00	\$6,797.00	\$6,797.00	\$6,797.00	\$146,115.74
511001	Muebles y Equipo de oficina	\$100,000.00	\$52,912.74	\$152,912.74	\$6,797.00	\$6,797.00	\$6,797.00	\$6,797.00	\$146,115.74
515000	Equipo de cómputo y de tecnología de la informaci	\$160,000.00	\$60,000.00	\$220,000.00	\$56,520.00	\$56,520.00	\$56,520.00	\$56,520.00	\$163,480.00
515003	Adquisicion Mob. Y Equipo de Computo	\$160,000.00	\$60,000.00	\$220,000.00	\$56,520.00	\$56,520.00	\$56,520.00	\$56,520.00	\$163,480.00
519000	Otros mobiliarios y equipos de administración	\$68,330.52	\$14,304.78	\$82,635.30	\$19,965.13	\$19,965.13	\$19,965.13	\$19,965.13	\$62,670.17
519003	Otros mobiliarios y equipos de administración	\$68,330.52	\$14,304.78	\$82,635.30	\$19,965.13	\$19,965.13	\$19,965.13	\$19,965.13	\$62,670.17
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$1,112,533.80</b>	<b>\$541,284.60</b>	<b>\$1,653,818.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,653,818.40</b>
541000	Vehiculos y equipo terrestre	\$1,112,533.80	\$541,284.60	\$1,653,818.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,818.40
541001	Adquisicion de Automovil	\$1,112,533.80	\$541,284.60	\$1,653,818.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,818.40
<b>550000</b>	<b>Equipo de defensa y seguridad</b>	<b>\$0.00</b>	<b>\$16,530.00</b>	<b>\$16,530.00</b>	<b>\$33,060.00</b>	<b>\$33,060.00</b>	<b>\$33,060.00</b>	<b>\$33,060.00</b>	<b>-\$16,530.00</b>
551000	Equipo de defensa y seguridad	\$0.00	\$16,530.00	\$16,530.00	\$33,060.00	\$33,060.00	\$33,060.00	\$33,060.00	-\$16,530.00
551001	Maquinaria y Equipo de Seguridad Pública	\$0.00	\$16,530.00	\$16,530.00	\$33,060.00	\$33,060.00	\$33,060.00	\$33,060.00	-\$16,530.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$1,000,000.00</b>	<b>\$499,999.98</b>	<b>\$1,499,999.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,499,999.98</b>
567000	Herramientas y máquinas-herramienta	\$1,000,000.00	\$499,999.98	\$1,499,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,999.98
567001	Herramientas y Máquinas-Herramientas	\$1,000,000.00	\$499,999.98	\$1,499,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,999.98
<b>580000</b>	<b>Bienes inmuebles</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>
581000	Terrenos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
581001	Terrenos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
<b>590000</b>	<b>Activos intangibles</b>	<b>\$40,000.00</b>	<b>\$4,999.98</b>	<b>\$44,999.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,999.98</b>
597000	Licencias informáticas e intelectuales	\$40,000.00	\$4,999.98	\$44,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$44,999.98



# Municipio de El Arenal Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/jul./2023

hora de Impresión 01:15 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
597001	Licencias informáticas e intelectuales	\$40,000.00	\$4,999.98	\$44,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$44,999.98
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$11,126,531.00</b>	<b>\$2,914,073.94</b>	<b>\$14,040,604.94</b>	<b>\$1,260,000.00</b>	<b>\$1,260,000.00</b>	<b>\$1,260,000.00</b>	<b>\$1,260,000.00</b>	<b>\$12,780,604.94</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$11,126,531.00</b>	<b>\$2,914,073.94</b>	<b>\$14,040,604.94</b>	<b>\$1,260,000.00</b>	<b>\$1,260,000.00</b>	<b>\$1,260,000.00</b>	<b>\$1,260,000.00</b>	<b>\$12,780,604.94</b>
612000	Edificación no habitacional	\$11,126,531.00	\$2,284,073.94	\$13,410,604.94	\$0.00	\$0.00	\$0.00	\$0.00	\$13,410,604.94
612002	FAISM 2023 OBRAS POR ETIQUETAR	\$10,076,531.00	\$370,999.98	\$10,447,530.98	\$0.00	\$0.00	\$0.00	\$0.00	\$10,447,530.98
612003	REPO 2023 OBRAS POR ETIQUETAR	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
612004	FGP 2023, OBRAS POR ETIQUETAR	\$500,000.00	\$1,570,000.02	\$2,070,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070,000.02
612005	ISR 2023 OBRAS POR ETIQUETAR	\$0.00	\$343,073.94	\$343,073.94	\$0.00	\$0.00	\$0.00	\$0.00	\$343,073.94
612006	FFM 2023 OBRAS POR ETIQUETAR	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
613000	Construcción de obras para el abastecimiento de a	\$0.00	\$630,000.00	\$630,000.00	\$1,260,000.00	\$1,260,000.00	\$1,260,000.00	\$1,260,000.00	-\$630,000.00
613002	2023/FAISM0090001 APORTACION MUNICIPAL	\$0.00	\$390,000.00	\$390,000.00	\$780,000.00	\$780,000.00	\$780,000.00	\$780,000.00	-\$390,000.00
613003	2023/FAISM009002, APORTACION MUNICIPAL F	\$0.00	\$240,000.00	\$240,000.00	\$480,000.00	\$480,000.00	\$480,000.00	\$480,000.00	-\$240,000.00
<b>Total</b>		<b>\$69,811,332.00</b>	<b>\$7,736,442.06</b>	<b>\$77,547,774.06</b>	<b>\$25,737,181.24</b>	<b>\$25,737,181.24</b>	<b>\$25,737,181.24</b>	<b>\$25,737,181.24</b>	<b>\$51,810,592....</b>

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

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

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