



# Municipio de El Arenal

## Estado de Hidalgo

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 21/abr./2023  
10:39 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>\$27,287,103.20</b>	<b>\$808,345.00</b>	<b>\$28,095,448.20</b>	<b>\$5,464,191.00</b>	<b>\$22,631,257.20</b>	<b>\$5,464,191.00</b>	<b>\$0.00</b>	<b>\$22,631,257.20</b>	<b>\$5,464,191.00</b>	<b>\$5,464,191.00</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$20,487,048.00</b>	<b>\$672,768.00</b>	<b>\$21,159,816.00</b>	<b>\$4,863,051.00</b>	<b>\$16,296,765.00</b>	<b>\$4,863,051.00</b>	<b>\$0.00</b>	<b>\$16,296,765.00</b>	<b>\$4,863,051.00</b>	<b>\$4,863,051.00</b>	<b>\$0.00</b>
111000	Dietas	\$2,431,776.00	\$0.00	\$2,431,776.00	\$607,944.00	\$1,823,832.00	\$607,944.00	\$0.00	\$1,823,832.00	\$607,944.00	\$607,944.00	\$0.00
111001	Dietas	\$2,431,776.00	\$0.00	\$2,431,776.00	\$607,944.00	\$1,823,832.00	\$607,944.00	\$0.00	\$1,823,832.00	\$607,944.00	\$607,944.00	\$0.00
113000	Sueldos base al personal permanente	\$18,055,272.00	\$672,768.00	\$18,728,040.00	\$4,255,107.00	\$14,472,933.00	\$4,255,107.00	\$0.00	\$14,472,933.00	\$4,255,107.00	\$4,255,107.00	\$0.00
113001	Sueldos	\$18,055,272.00	\$672,768.00	\$18,728,040.00	\$4,255,107.00	\$14,472,933.00	\$4,255,107.00	\$0.00	\$14,472,933.00	\$4,255,107.00	\$4,255,107.00	\$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>\$579,140.00</b>	<b>\$1,945,660.00</b>	<b>\$579,140.00</b>	<b>\$0.00</b>	<b>\$1,945,660.00</b>	<b>\$579,140.00</b>	<b>\$579,140.00</b>	<b>\$0.00</b>
122000	Sueldos base al personal eventual	\$2,524,800.00	\$0.00	\$2,524,800.00	\$579,140.00	\$1,945,660.00	\$579,140.00	\$0.00	\$1,945,660.00	\$579,140.00	\$579,140.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$2,524,800.00	\$0.00	\$2,524,800.00	\$579,140.00	\$1,945,660.00	\$579,140.00	\$0.00	\$1,945,660.00	\$579,140.00	\$579,140.00	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$4,031,928.20</b>	<b>\$128,904.00</b>	<b>\$4,160,832.20</b>	<b>\$0.00</b>	<b>\$4,160,832.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,160,832.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$4,031,928.20	\$128,904.00	\$4,160,832.20	\$0.00	\$4,160,832.20	\$0.00	\$0.00	\$4,160,832.20	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$617,420.20	\$16,776.00	\$634,196.20	\$0.00	\$634,196.20	\$0.00	\$0.00	\$634,196.20	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$3,414,508.00	\$112,128.00	\$3,526,636.00	\$0.00	\$3,526,636.00	\$0.00	\$0.00	\$3,526,636.00	\$0.00	\$0.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$243,327.00</b>	<b>\$6,673.00</b>	<b>\$250,000.00</b>	<b>\$22,000.00</b>	<b>\$228,000.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$228,000.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>
152000	Indemnizaciones	\$243,327.00	\$6,673.00	\$250,000.00	\$22,000.00	\$228,000.00	\$22,000.00	\$0.00	\$228,000.00	\$22,000.00	\$22,000.00	\$0.00
152001	Indemnizaciones	\$243,327.00	\$6,673.00	\$250,000.00	\$22,000.00	\$228,000.00	\$22,000.00	\$0.00	\$228,000.00	\$22,000.00	\$22,000.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$8,287,857.65</b>	<b>\$555,684.52</b>	<b>\$8,843,542.17</b>	<b>\$1,262,707.87</b>	<b>\$7,580,834.30</b>	<b>\$1,262,707.87</b>	<b>\$0.00</b>	<b>\$7,580,834.30</b>	<b>\$1,262,707.87</b>	<b>\$1,262,707.87</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$1,830,455.48</b>	<b>\$20,000.00</b>	<b>\$1,850,455.48</b>	<b>\$158,789.63</b>	<b>\$1,691,665.85</b>	<b>\$158,789.63</b>	<b>\$0.00</b>	<b>\$1,691,665.85</b>	<b>\$158,789.63</b>	<b>\$158,789.63</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$623,386.95	\$10,000.00	\$633,386.95	\$37,818.71	\$595,568.24	\$37,818.71	\$0.00	\$595,568.24	\$37,818.71	\$37,818.71	\$0.00
211001	Papelera y Articulos de Escritorio	\$623,386.95	\$10,000.00	\$633,386.95	\$37,818.71	\$595,568.24	\$37,818.71	\$0.00	\$595,568.24	\$37,818.71	\$37,818.71	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$785,078.00	\$0.00	\$785,078.00	\$90,350.40	\$694,727.60	\$90,350.40	\$0.00	\$694,727.60	\$90,350.40	\$90,350.40	\$0.00
212001	Articulos de Imprenta	\$401,880.00	\$0.00	\$401,880.00	\$39,034.80	\$362,845.20	\$39,034.80	\$0.00	\$362,845.20	\$39,034.80	\$39,034.80	\$0.00
212004	Formas del Registro Civil	\$115,078.00	\$0.00	\$115,078.00	\$8,700.00	\$106,378.00	\$8,700.00	\$0.00	\$106,378.00	\$8,700.00	\$8,700.00	\$0.00
212005	Toner Y Cartuchos	\$268,120.00	\$0.00	\$268,120.00	\$42,615.60	\$225,504.40	\$42,615.60	\$0.00	\$225,504.40	\$42,615.60	\$42,615.60	\$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	\$101,336.69	\$0.00	\$101,336.69	\$0.00	\$101,336.69	\$0.00	\$0.00	\$101,336.69	\$0.00	\$0.00	\$0.00
215001	Timbres Fiscales	\$101,336.69	\$0.00	\$101,336.69	\$0.00	\$101,336.69	\$0.00	\$0.00	\$101,336.69	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$275,653.84	\$10,000.00	\$285,653.84	\$30,620.52	\$255,033.32	\$30,620.52	\$0.00	\$255,033.32	\$30,620.52	\$30,620.52	\$0.00
216001	Material de Limpieza	\$275,653.84	\$10,000.00	\$285,653.84	\$30,620.52	\$255,033.32	\$30,620.52	\$0.00	\$255,033.32	\$30,620.52	\$30,620.52	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$376,146.11</b>	<b>\$0.00</b>	<b>\$376,146.11</b>	<b>\$63,793.56</b>	<b>\$312,352.55</b>	<b>\$63,793.56</b>	<b>\$0.00</b>	<b>\$312,352.55</b>	<b>\$63,793.56</b>	<b>\$63,793.56</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$376,146.11	\$0.00	\$376,146.11	\$63,793.56	\$312,352.55	\$63,793.56	\$0.00	\$312,352.55	\$63,793.56	\$63,793.56	\$0.00
221001	Alimentación de Personas	\$376,146.11	\$0.00	\$376,146.11	\$63,793.56	\$312,352.55	\$63,793.56	\$0.00	\$312,352.55	\$63,793.56	\$63,793.56	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$916,874.00</b>	<b>\$260,000.00</b>	<b>\$1,176,874.00</b>	<b>\$105,445.05</b>	<b>\$1,071,428.95</b>	<b>\$105,445.05</b>	<b>\$0.00</b>	<b>\$1,071,428.95</b>	<b>\$105,445.05</b>	<b>\$105,445.05</b>	<b>\$0.00</b>
246000	Material eléctrico y electrónico	\$801,874.00	\$260,000.00	\$1,061,874.00	\$90,957.05	\$970,916.95	\$90,957.05	\$0.00	\$970,916.95	\$90,957.05	\$90,957.05	\$0.00



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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	\$801,874.00	\$260,000.00	\$1,061,874.00	\$90,957.05	\$970,916.95	\$90,957.05	\$0.00	\$970,916.95	\$90,957.05	\$90,957.05	\$0.00
248000	Materiales complementarios	\$115,000.00	\$0.00	\$115,000.00	\$14,488.00	\$100,512.00	\$14,488.00	\$0.00	\$100,512.00	\$14,488.00	\$14,488.00	\$0.00
248001	Materiales complementarios	\$115,000.00	\$0.00	\$115,000.00	\$14,488.00	\$100,512.00	\$14,488.00	\$0.00	\$100,512.00	\$14,488.00	\$14,488.00	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$549,187.00</b>	<b>\$66,648.52</b>	<b>\$615,835.52</b>	<b>\$118,241.80</b>	<b>\$497,593.72</b>	<b>\$118,241.80</b>	<b>\$0.00</b>	<b>\$497,593.72</b>	<b>\$118,241.80</b>	<b>\$118,241.80</b>	<b>\$0.00</b>
251000	Productos químicos básicos	\$119,187.00	\$30,813.00	\$150,000.00	\$55,738.00	\$94,262.00	\$55,738.00	\$0.00	\$94,262.00	\$55,738.00	\$55,738.00	\$0.00
251001	Hipoclorito de Sodio	\$119,187.00	\$30,813.00	\$150,000.00	\$55,738.00	\$94,262.00	\$55,738.00	\$0.00	\$94,262.00	\$55,738.00	\$55,738.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$430,000.00	\$10,000.00	\$440,000.00	\$36,668.28	\$403,331.72	\$36,668.28	\$0.00	\$403,331.72	\$36,668.28	\$36,668.28	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$430,000.00	\$10,000.00	\$440,000.00	\$36,668.28	\$403,331.72	\$36,668.28	\$0.00	\$403,331.72	\$36,668.28	\$36,668.28	\$0.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$25,835.52	\$25,835.52	\$25,835.52	\$0.00	\$25,835.52	\$0.00	\$0.00	\$25,835.52	\$25,835.52	\$0.00
254001	Materiales y Suministros Médicos	\$0.00	\$25,835.52	\$25,835.52	\$25,835.52	\$0.00	\$25,835.52	\$0.00	\$0.00	\$25,835.52	\$25,835.52	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$4,164,528.37</b>	<b>\$79,036.00</b>	<b>\$4,243,564.37</b>	<b>\$816,437.83</b>	<b>\$3,427,126.54</b>	<b>\$816,437.83</b>	<b>\$0.00</b>	<b>\$3,427,126.54</b>	<b>\$816,437.83</b>	<b>\$816,437.83</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$4,164,528.37	\$79,036.00	\$4,243,564.37	\$816,437.83	\$3,427,126.54	\$816,437.83	\$0.00	\$3,427,126.54	\$816,437.83	\$816,437.83	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$4,152,528.37	\$79,036.00	\$4,231,564.37	\$813,462.13	\$3,418,102.24	\$813,462.13	\$0.00	\$3,418,102.24	\$813,462.13	\$813,462.13	\$0.00
261002	Gas lp	\$12,000.00	\$0.00	\$12,000.00	\$2,975.70	\$9,024.30	\$2,975.70	\$0.00	\$9,024.30	\$2,975.70	\$2,975.70	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$315,000.00</b>	<b>\$100,000.00</b>	<b>\$415,000.00</b>	<b>\$0.00</b>	<b>\$415,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$315,000.00	\$100,000.00	\$415,000.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$315,000.00	\$100,000.00	\$415,000.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$0.00
<b>280000</b>	<b>Materiales y suministros para seguridad</b>	<b>\$50,000.00</b>	<b>\$30,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
282000	Materiales de seguridad pública	\$50,000.00	\$30,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
282001	Materiales de Seguridad Pública	\$50,000.00	\$30,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$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>\$0.00</b>	<b>\$85,666.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,666.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
291000	Herramientas menores	\$85,666.69	\$0.00	\$85,666.69	\$0.00	\$85,666.69	\$0.00	\$0.00	\$85,666.69	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$85,666.69	\$0.00	\$85,666.69	\$0.00	\$85,666.69	\$0.00	\$0.00	\$85,666.69	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$17,232,858.79</b>	<b>\$748,589.00</b>	<b>\$17,981,447.79</b>	<b>\$2,923,938.91</b>	<b>\$15,057,508.88</b>	<b>\$2,923,938.91</b>	<b>\$0.00</b>	<b>\$15,057,508.88</b>	<b>\$2,923,938.91</b>	<b>\$2,923,938.91</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$7,092,355.00</b>	<b>\$715,748.03</b>	<b>\$7,808,103.03</b>	<b>\$1,041,381.99</b>	<b>\$6,766,721.04</b>	<b>\$1,041,381.99</b>	<b>\$0.00</b>	<b>\$6,766,721.04</b>	<b>\$1,041,381.99</b>	<b>\$1,041,381.99</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$6,940,843.00	\$714,748.03	\$7,655,591.03	\$1,000,934.99	\$6,654,656.04	\$1,000,934.99	\$0.00	\$6,654,656.04	\$1,000,934.99	\$1,000,934.99	\$0.00
311001	Servicio de Energía Eléctrica	\$6,940,843.00	\$714,748.03	\$7,655,591.03	\$1,000,934.99	\$6,654,656.04	\$1,000,934.99	\$0.00	\$6,654,656.04	\$1,000,934.99	\$1,000,934.99	\$0.00
314000	Telefonía tradicional	\$151,512.00	\$1,000.00	\$152,512.00	\$40,447.00	\$112,065.00	\$40,447.00	\$0.00	\$112,065.00	\$40,447.00	\$40,447.00	\$0.00
314001	Servicio Telefónico Tradicional	\$151,512.00	\$1,000.00	\$152,512.00	\$40,447.00	\$112,065.00	\$40,447.00	\$0.00	\$112,065.00	\$40,447.00	\$40,447.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$610,877.21</b>	<b>-\$1,000.00</b>	<b>\$609,877.21</b>	<b>\$0.00</b>	<b>\$609,877.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$609,877.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
321000	Arrendamiento de terrenos	\$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
321001	Arrendamiento de terrenos	\$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	-\$1,000.00	\$169,000.00	\$0.00	\$169,000.00	\$0.00	\$0.00	\$169,000.00	\$0.00	\$0.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$170,000.00	-\$1,000.00	\$169,000.00	\$0.00	\$169,000.00	\$0.00	\$0.00	\$169,000.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$83,154.21	\$0.00	\$83,154.21	\$0.00	\$83,154.21	\$0.00	\$0.00	\$83,154.21	\$0.00	\$0.00	\$0.00



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Usu: SUPERVISOR  
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10:39 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
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$83,154.21	\$0.00	\$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	\$307,723.00	\$0.00	\$307,723.00	\$0.00	\$307,723.00	\$0.00	\$0.00	\$307,723.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$307,723.00	\$0.00	\$307,723.00	\$0.00	\$307,723.00	\$0.00	\$0.00	\$307,723.00	\$0.00	\$0.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacior	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
334001	Cursos y Capacitación	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$295,960.98</b>	<b>\$31,293.97</b>	<b>\$327,254.95</b>	<b>\$177.48</b>	<b>\$327,077.47</b>	<b>\$177.48</b>	<b>\$0.00</b>	<b>\$327,077.47</b>	<b>\$177.48</b>	<b>\$177.48</b>	<b>\$0.00</b>
341000	Servicios financieros y bancarios	\$12,339.35	-\$1,363.00	\$10,976.35	\$177.48	\$10,798.87	\$177.48	\$0.00	\$10,798.87	\$177.48	\$177.48	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$12,339.35	-\$1,363.00	\$10,976.35	\$177.48	\$10,798.87	\$177.48	\$0.00	\$10,798.87	\$177.48	\$177.48	\$0.00
345000	Seguro de bienes patrimoniales	\$240,621.63	\$32,656.97	\$273,278.60	\$0.00	\$273,278.60	\$0.00	\$0.00	\$273,278.60	\$0.00	\$0.00	\$0.00
345001	Seguros	\$240,621.63	\$32,656.97	\$273,278.60	\$0.00	\$273,278.60	\$0.00	\$0.00	\$273,278.60	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$43,000.00	\$0.00	\$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	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y c</b>	<b>\$4,225,042.79</b>	<b>\$0.00</b>	<b>\$4,225,042.79</b>	<b>\$990,693.06</b>	<b>\$3,234,349.73</b>	<b>\$990,693.06</b>	<b>\$0.00</b>	<b>\$3,234,349.73</b>	<b>\$990,693.06</b>	<b>\$990,693.06</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$2,280,480.15	-\$10,000.00	\$2,270,480.15	\$620,818.41	\$1,649,661.74	\$620,818.41	\$0.00	\$1,649,661.74	\$620,818.41	\$620,818.41	\$0.00
351001	Matt. Redes de Agua Potable	\$710,362.16	-\$140,000.00	\$570,362.16	\$23,336.04	\$547,026.12	\$23,336.04	\$0.00	\$547,026.12	\$23,336.04	\$23,336.04	\$0.00
351004	Matto. de Pozos	\$415,000.00	\$140,000.00	\$555,000.00	\$398,673.36	\$156,326.64	\$398,673.36	\$0.00	\$156,326.64	\$398,673.36	\$398,673.36	\$0.00
351005	Matto. de Edificios Publicos	\$1,005,117.99	-\$10,000.00	\$995,117.99	\$189,007.01	\$806,110.98	\$189,007.01	\$0.00	\$806,110.98	\$189,007.01	\$189,007.01	\$0.00
351006	Rehabilitacion de caminos	\$150,000.00	\$0.00	\$150,000.00	\$9,802.00	\$140,198.00	\$9,802.00	\$0.00	\$140,198.00	\$9,802.00	\$9,802.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$51,792.39	\$0.00	\$51,792.39	\$2,526.00	\$49,266.39	\$2,526.00	\$0.00	\$49,266.39	\$2,526.00	\$2,526.00	\$0.00
353001	Matto. Equipo de Computo	\$51,792.39	\$0.00	\$51,792.39	\$2,526.00	\$49,266.39	\$2,526.00	\$0.00	\$49,266.39	\$2,526.00	\$2,526.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$1,168,230.40	\$0.00	\$1,168,230.40	\$236,485.00	\$931,745.40	\$236,485.00	\$0.00	\$931,745.40	\$236,485.00	\$236,485.00	\$0.00
355001	Mantenimiento de Vehículos	\$1,168,230.40	\$0.00	\$1,168,230.40	\$236,485.00	\$931,745.40	\$236,485.00	\$0.00	\$931,745.40	\$236,485.00	\$236,485.00	\$0.00
356000	Reparación y mantenimiento de equipo de defensa y segi	\$5,000.00	\$10,000.00	\$15,000.00	\$928.00	\$14,072.00	\$928.00	\$0.00	\$14,072.00	\$928.00	\$928.00	\$0.00
356001	Reparación y mantenimiento de equipo de defensa y segi	\$5,000.00	\$10,000.00	\$15,000.00	\$928.00	\$14,072.00	\$928.00	\$0.00	\$14,072.00	\$928.00	\$928.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$430,261.25	\$0.00	\$430,261.25	\$128,895.65	\$301,365.60	\$128,895.65	\$0.00	\$301,365.60	\$128,895.65	\$128,895.65	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$430,261.25	\$0.00	\$430,261.25	\$128,895.65	\$301,365.60	\$128,895.65	\$0.00	\$301,365.60	\$128,895.65	\$128,895.65	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$230,000.00	\$0.00	\$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	\$230,000.00	\$0.00	\$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	\$1,040.00	\$58,238.60	\$1,040.00	\$0.00	\$58,238.60	\$1,040.00	\$1,040.00	\$0.00
359001	Servicios de jardinería y fumigación	\$59,278.60	\$0.00	\$59,278.60	\$1,040.00	\$58,238.60	\$1,040.00	\$0.00	\$58,238.60	\$1,040.00	\$1,040.00	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$18,925.99</b>	<b>\$111,074.01</b>	<b>\$18,925.99</b>	<b>\$0.00</b>	<b>\$111,074.01</b>	<b>\$18,925.99</b>	<b>\$18,925.99</b>	<b>\$0.00</b>
362000	Difusión por radio, televisión y otros medios de mensajes	\$130,000.00	\$0.00	\$130,000.00	\$18,925.99	\$111,074.01	\$18,925.99	\$0.00	\$111,074.01	\$18,925.99	\$18,925.99	\$0.00



# Municipio de El Arenal

## Estado de Hidalgo

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 21/abr./2023  
10:39 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
362001	Difusión por radio, televisión y otros medios de mensajes	\$130,000.00	\$0.00	\$130,000.00	\$18,925.99	\$111,074.01	\$18,925.99	\$0.00	\$111,074.01	\$18,925.99	\$18,925.99	\$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>\$0.00</b>	<b>\$47,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
378000	Servicios integrales de traslado y viáticos	\$47,800.00	\$0.00	\$47,800.00	\$0.00	\$47,800.00	\$0.00	\$0.00	\$47,800.00	\$0.00	\$0.00	\$0.00
378001	Servicios integrales de traslado y viáticos	\$47,800.00	\$0.00	\$47,800.00	\$0.00	\$47,800.00	\$0.00	\$0.00	\$47,800.00	\$0.00	\$0.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$3,620,234.30</b>	<b>\$10,000.00</b>	<b>\$3,630,234.30</b>	<b>\$735,817.06</b>	<b>\$2,894,417.24</b>	<b>\$735,817.06</b>	<b>\$0.00</b>	<b>\$2,894,417.24</b>	<b>\$735,817.06</b>	<b>\$735,817.06</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$3,620,234.30	\$10,000.00	\$3,630,234.30	\$735,817.06	\$2,894,417.24	\$735,817.06	\$0.00	\$2,894,417.24	\$735,817.06	\$735,817.06	\$0.00
382001	Festividades Publicas	\$1,081,350.80	\$0.00	\$1,081,350.80	\$0.00	\$1,081,350.80	\$0.00	\$0.00	\$1,081,350.80	\$0.00	\$0.00	\$0.00
382003	Gastos de orden social y cultural	\$2,538,883.50	\$10,000.00	\$2,548,883.50	\$735,817.06	\$1,813,066.44	\$735,817.06	\$0.00	\$1,813,066.44	\$735,817.06	\$735,817.06	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,000,588.51</b>	<b>-\$7,453.00</b>	<b>\$993,135.51</b>	<b>\$136,943.33</b>	<b>\$856,192.18</b>	<b>\$136,943.33</b>	<b>\$0.00</b>	<b>\$856,192.18</b>	<b>\$136,943.33</b>	<b>\$136,943.33</b>	<b>\$0.00</b>
391000	Servicios funerarios y de cementerios	\$139,992.00	\$0.00	\$139,992.00	\$21,772.00	\$118,220.00	\$21,772.00	\$0.00	\$118,220.00	\$21,772.00	\$21,772.00	\$0.00
391001	Servicios funerarios y de cementerios	\$139,992.00	\$0.00	\$139,992.00	\$21,772.00	\$118,220.00	\$21,772.00	\$0.00	\$118,220.00	\$21,772.00	\$21,772.00	\$0.00
392000	Impuestos y derechos	\$45,896.51	\$0.00	\$45,896.51	\$0.00	\$45,896.51	\$0.00	\$0.00	\$45,896.51	\$0.00	\$0.00	\$0.00
392005	Pago de otros impuestos	\$45,896.51	\$0.00	\$45,896.51	\$0.00	\$45,896.51	\$0.00	\$0.00	\$45,896.51	\$0.00	\$0.00	\$0.00
396000	Otros gastos por responsabilidades	\$49,700.00	\$0.00	\$49,700.00	\$1,585.33	\$48,114.67	\$1,585.33	\$0.00	\$48,114.67	\$1,585.33	\$1,585.33	\$0.00
396001	Otros gastos por responsabilidades	\$49,700.00	\$0.00	\$49,700.00	\$1,585.33	\$48,114.67	\$1,585.33	\$0.00	\$48,114.67	\$1,585.33	\$1,585.33	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$730,000.00	\$0.00	\$730,000.00	\$109,019.00	\$620,981.00	\$109,019.00	\$0.00	\$620,981.00	\$109,019.00	\$109,019.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$730,000.00	\$0.00	\$730,000.00	\$109,019.00	\$620,981.00	\$109,019.00	\$0.00	\$620,981.00	\$109,019.00	\$109,019.00	\$0.00
399000	Otros servicios generales	\$35,000.00	-\$7,453.00	\$27,547.00	\$4,567.00	\$22,980.00	\$4,567.00	\$0.00	\$22,980.00	\$4,567.00	\$4,567.00	\$0.00
399006	Otros servicios generales	\$35,000.00	-\$7,453.00	\$27,547.00	\$4,567.00	\$22,980.00	\$4,567.00	\$0.00	\$22,980.00	\$4,567.00	\$4,567.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,146,117.04</b>	<b>\$7,453.00</b>	<b>\$3,153,570.04</b>	<b>\$1,643,915.63</b>	<b>\$1,509,654.41</b>	<b>\$1,643,915.63</b>	<b>\$0.00</b>	<b>\$1,509,654.41</b>	<b>\$1,643,915.63</b>	<b>\$1,643,915.63</b>	<b>\$0.00</b>
<b>420000</b>	<b>Transferencias al resto del sector público</b>	<b>\$136,640.57</b>	<b>\$7,453.00</b>	<b>\$144,093.57</b>	<b>\$16,723.16</b>	<b>\$127,370.41</b>	<b>\$16,723.16</b>	<b>\$0.00</b>	<b>\$127,370.41</b>	<b>\$16,723.16</b>	<b>\$16,723.16</b>	<b>\$0.00</b>
421000	Transferencias otorgadas a organismos entidades paraes	\$136,640.57	\$7,453.00	\$144,093.57	\$16,723.16	\$127,370.41	\$16,723.16	\$0.00	\$127,370.41	\$16,723.16	\$16,723.16	\$0.00
421003	Aprovechamientos Conagua	\$85,000.00	\$7,453.00	\$92,453.00	\$7,453.00	\$85,000.00	\$7,453.00	\$0.00	\$85,000.00	\$7,453.00	\$7,453.00	\$0.00
421004	Convenio Ceaa	\$51,640.57	\$0.00	\$51,640.57	\$9,270.16	\$42,370.41	\$9,270.16	\$0.00	\$42,370.41	\$9,270.16	\$9,270.16	\$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>\$91,748.00</b>	<b>\$270,484.00</b>	<b>\$91,748.00</b>	<b>\$0.00</b>	<b>\$270,484.00</b>	<b>\$91,748.00</b>	<b>\$91,748.00</b>	<b>\$0.00</b>
434000	Subsidios a la prestación de servicios públicos	\$362,232.00	\$0.00	\$362,232.00	\$91,748.00	\$270,484.00	\$91,748.00	\$0.00	\$270,484.00	\$91,748.00	\$91,748.00	\$0.00
434002	Desc. de Cuotas Alimenticias	\$68,400.00	\$0.00	\$68,400.00	\$18,290.00	\$50,110.00	\$18,290.00	\$0.00	\$50,110.00	\$18,290.00	\$18,290.00	\$0.00
434003	Desc. Defensa del Menor	\$57,552.00	\$0.00	\$57,552.00	\$14,388.00	\$43,164.00	\$14,388.00	\$0.00	\$43,164.00	\$14,388.00	\$14,388.00	\$0.00
434004	Desc.Hospital Niño Dif	\$92,400.00	\$0.00	\$92,400.00	\$23,100.00	\$69,300.00	\$23,100.00	\$0.00	\$69,300.00	\$23,100.00	\$23,100.00	\$0.00
434005	Desc. Cuotas Cri	\$143,880.00	\$0.00	\$143,880.00	\$35,970.00	\$107,910.00	\$35,970.00	\$0.00	\$107,910.00	\$35,970.00	\$35,970.00	\$0.00
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$2,647,244.47</b>	<b>\$0.00</b>	<b>\$2,647,244.47</b>	<b>\$1,535,444.47</b>	<b>\$1,111,800.00</b>	<b>\$1,535,444.47</b>	<b>\$0.00</b>	<b>\$1,111,800.00</b>	<b>\$1,535,444.47</b>	<b>\$1,535,444.47</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$2,307,244.47	\$0.00	\$2,307,244.47	\$1,511,151.29	\$796,093.18	\$1,511,151.29	\$0.00	\$796,093.18	\$1,511,151.29	\$1,511,151.29	\$0.00
441001	Apoyo a Comunidades	\$1,194,344.47	-\$200,000.00	\$994,344.47	\$425,188.01	\$569,156.46	\$425,188.01	\$0.00	\$569,156.46	\$425,188.01	\$425,188.01	\$0.00
441003	APOYOS, DESCUENTO DE INGRESOS DE AGUA REC	\$556,450.00	\$150,000.00	\$706,450.00	\$600,666.87	\$105,783.13	\$600,666.87	\$0.00	\$105,783.13	\$600,666.87	\$600,666.87	\$0.00
441004	APOYOS, DESCUENTO DE INGRESOS DE PREDIAL, F	\$556,450.00	\$50,000.00	\$606,450.00	\$485,296.41	\$121,153.59	\$485,296.41	\$0.00	\$121,153.59	\$485,296.41	\$485,296.41	\$0.00



# Municipio de El Arenal

## Estado de Hidalgo

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 21/abr./2023  
hora de Impresión | 10:39 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
443000 Ayudas sociales a instituciones de enseñanza	\$340,000.00	\$0.00	\$340,000.00	\$24,293.18	\$315,706.82	\$24,293.18	\$0.00	\$315,706.82	\$24,293.18	\$24,293.18	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$340,000.00	\$0.00	\$340,000.00	\$24,293.18	\$315,706.82	\$24,293.18	\$0.00	\$315,706.82	\$24,293.18	\$24,293.18	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$2,730,864.32</b>	<b>\$1,015,103.00</b>	<b>\$3,745,967.32</b>	<b>\$99,229.00</b>	<b>\$3,646,738.32</b>	<b>\$99,229.00</b>	<b>\$0.00</b>	<b>\$3,646,738.32</b>	<b>\$99,229.00</b>	<b>\$99,229.00</b>	<b>\$0.00</b>
<b>510000 Mobiliario y equipo de administración</b>	<b>\$328,330.52</b>	<b>\$86,940.00</b>	<b>\$415,270.52</b>	<b>\$66,169.00</b>	<b>\$349,101.52</b>	<b>\$66,169.00</b>	<b>\$0.00</b>	<b>\$349,101.52</b>	<b>\$66,169.00</b>	<b>\$66,169.00</b>	<b>\$0.00</b>
511000 Muebles de oficina y estantería	\$100,000.00	\$50,000.00	\$150,000.00	\$6,797.00	\$143,203.00	\$6,797.00	\$0.00	\$143,203.00	\$6,797.00	\$6,797.00	\$0.00
511001 Muebles y Equipo de oficina	\$100,000.00	\$50,000.00	\$150,000.00	\$6,797.00	\$143,203.00	\$6,797.00	\$0.00	\$143,203.00	\$6,797.00	\$6,797.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$160,000.00	\$20,000.00	\$180,000.00	\$46,612.00	\$133,388.00	\$46,612.00	\$0.00	\$133,388.00	\$46,612.00	\$46,612.00	\$0.00
515003 Adquisicion Mob. Y Equipo de Computo	\$160,000.00	\$20,000.00	\$180,000.00	\$46,612.00	\$133,388.00	\$46,612.00	\$0.00	\$133,388.00	\$46,612.00	\$46,612.00	\$0.00
519000 Otros mobiliarios y equipos de administración	\$68,330.52	\$16,940.00	\$85,270.52	\$12,760.00	\$72,510.52	\$12,760.00	\$0.00	\$72,510.52	\$12,760.00	\$12,760.00	\$0.00
519003 Otros mobiliarios y equipos de administración	\$68,330.52	\$16,940.00	\$85,270.52	\$12,760.00	\$72,510.52	\$12,760.00	\$0.00	\$72,510.52	\$12,760.00	\$12,760.00	\$0.00
<b>540000 Vehículos y equipo de transporte</b>	<b>\$1,112,533.80</b>	<b>\$895,103.00</b>	<b>\$2,007,636.80</b>	<b>\$0.00</b>	<b>\$2,007,636.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,007,636.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
541000 Vehiculos y equipo terrestre	\$1,112,533.80	\$895,103.00	\$2,007,636.80	\$0.00	\$2,007,636.80	\$0.00	\$0.00	\$2,007,636.80	\$0.00	\$0.00	\$0.00
541001 Adquisicion de Automovil	\$1,112,533.80	\$895,103.00	\$2,007,636.80	\$0.00	\$2,007,636.80	\$0.00	\$0.00	\$2,007,636.80	\$0.00	\$0.00	\$0.00
<b>550000 Equipo de defensa y seguridad</b>	<b>\$0.00</b>	<b>\$33,060.00</b>	<b>\$33,060.00</b>	<b>\$33,060.00</b>	<b>\$0.00</b>	<b>\$33,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,060.00</b>	<b>\$33,060.00</b>	<b>\$0.00</b>
551000 Equipo de defensa y seguridad	\$0.00	\$33,060.00	\$33,060.00	\$33,060.00	\$0.00	\$33,060.00	\$0.00	\$0.00	\$33,060.00	\$33,060.00	\$0.00
551001 Maquinaria y Equipo de Seguridad Pública	\$0.00	\$33,060.00	\$33,060.00	\$33,060.00	\$0.00	\$33,060.00	\$0.00	\$0.00	\$33,060.00	\$33,060.00	\$0.00
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
567000 Herramientas y máquinas-herramienta	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
<b>580000 Bienes inmuebles</b>	<b>\$250,000.00</b>	<b>\$0.00</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	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
581001 Terrenos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>590000 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 INVERSION PUBLICA</b>	<b>\$11,126,531.00</b>	<b>\$2,002,000.00</b>	<b>\$13,128,531.00</b>	<b>\$0.00</b>	<b>\$13,128,531.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,128,531.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>610000 Obra pública en bienes de dominio público</b>	<b>\$11,126,531.00</b>	<b>\$2,002,000.00</b>	<b>\$13,128,531.00</b>	<b>\$0.00</b>	<b>\$13,128,531.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,128,531.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
612000 Edificación no habitacional	\$11,126,531.00	\$2,002,000.00	\$13,128,531.00	\$0.00	\$13,128,531.00	\$0.00	\$0.00	\$13,128,531.00	\$0.00	\$0.00	\$0.00
612002 FAISM 2023 OBRAS POR ETIQUETAR	\$10,076,531.00	\$2,002,000.00	\$12,078,531.00	\$0.00	\$12,078,531.00	\$0.00	\$0.00	\$12,078,531.00	\$0.00	\$0.00	\$0.00
612003 REPO 2023 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 2023, OBRAS POR ETIQUETAR	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
612006 FFM 2023 OBRAS POR ETIQUETAR	\$500,000.00	\$0.00	\$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>\$69,811,332.00</b>	<b>\$5,137,174.52</b>	<b>\$74,948,506.52</b>	<b>\$11,393,982.41</b>	<b>\$63,554,524.11</b>	<b>\$11,393,982.41</b>	<b>\$0.00</b>	<b>\$63,554,524.11</b>	<b>\$11,393,982.41</b>	<b>\$11,393,982.41</b>	<b>\$0.00</b>



Usu: SUPERVISOR  
 Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023**

Fecha y hora de Impresión | 21/abr./2023  
 10:39 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
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 LIC. RANULFO SERRANO MOEDANO  
 PRESIDENTE MUNICIPAL

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

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