



# Municipio de El Arenal

## Estado de Hidalgo

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 21/abr./2023  
11:32 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$27,287,103.20</b>	<b>\$202,086.24</b>	<b>\$27,489,189.44</b>	<b>\$5,464,191.00</b>	<b>\$5,464,191.00</b>	<b>\$5,464,191.00</b>	<b>\$5,464,191.00</b>	<b>\$22,024,998.44</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter perman</b>	<b>\$20,487,048.00</b>	<b>\$168,192.00</b>	<b>\$20,655,240.00</b>	<b>\$4,863,051.00</b>	<b>\$4,863,051.00</b>	<b>\$4,863,051.00</b>	<b>\$4,863,051.00</b>	<b>\$15,792,189.00</b>
111000	Dietas	\$2,431,776.00	\$0.00	\$2,431,776.00	\$607,944.00	\$607,944.00	\$607,944.00	\$607,944.00	\$1,823,832.00
111001	Dietas	\$2,431,776.00	\$0.00	\$2,431,776.00	\$607,944.00	\$607,944.00	\$607,944.00	\$607,944.00	\$1,823,832.00
113000	Sueldos base al personal permanente	\$18,055,272.00	\$168,192.00	\$18,223,464.00	\$4,255,107.00	\$4,255,107.00	\$4,255,107.00	\$4,255,107.00	\$13,968,357.00
113001	Sueldos	\$18,055,272.00	\$168,192.00	\$18,223,464.00	\$4,255,107.00	\$4,255,107.00	\$4,255,107.00	\$4,255,107.00	\$13,968,357.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transic</b>	<b>\$2,524,800.00</b>	<b>\$0.00</b>	<b>\$2,524,800.00</b>	<b>\$579,140.00</b>	<b>\$579,140.00</b>	<b>\$579,140.00</b>	<b>\$579,140.00</b>	<b>\$1,945,660.00</b>
122000	Sueldos base al personal eventual	\$2,524,800.00	\$0.00	\$2,524,800.00	\$579,140.00	\$579,140.00	\$579,140.00	\$579,140.00	\$1,945,660.00
122001	Sueldo Base a Personal Eventual	\$2,524,800.00	\$0.00	\$2,524,800.00	\$579,140.00	\$579,140.00	\$579,140.00	\$579,140.00	\$1,945,660.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$4,031,928.20</b>	<b>\$32,226.00</b>	<b>\$4,064,154.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,064,154.20</b>
132000	Primas de vacaciones, dominical y gratificación de	\$4,031,928.20	\$32,226.00	\$4,064,154.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,064,154.20
132001	Prima de Vacaciones y Dominical	\$617,420.20	\$4,194.00	\$621,614.20	\$0.00	\$0.00	\$0.00	\$0.00	\$621,614.20
132002	Gratificación Anual	\$3,414,508.00	\$28,032.00	\$3,442,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,442,540.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$243,327.00</b>	<b>\$1,668.24</b>	<b>\$244,995.24</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$222,995.24</b>
152000	Indemnizaciones	\$243,327.00	\$1,668.24	\$244,995.24	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$222,995.24
152001	Indemnizaciones	\$243,327.00	\$1,668.24	\$244,995.24	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$222,995.24
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$8,287,857.65</b>	<b>\$138,921.09</b>	<b>\$8,426,778.74</b>	<b>\$1,262,707.87</b>	<b>\$1,262,707.87</b>	<b>\$1,262,707.87</b>	<b>\$1,262,707.87</b>	<b>\$7,164,070.87</b>
<b>210000</b>	<b>Materiales de administración, emisión de docum</b>	<b>\$1,830,455.48</b>	<b>\$4,999.98</b>	<b>\$1,835,455.46</b>	<b>\$158,789.63</b>	<b>\$158,789.63</b>	<b>\$158,789.63</b>	<b>\$158,789.63</b>	<b>\$1,676,665.83</b>
211000	Materiales, útiles y equipos menores de oficina	\$623,386.95	\$2,499.99	\$625,886.94	\$37,818.71	\$37,818.71	\$37,818.71	\$37,818.71	\$588,068.23
211001	Papelería y Artículos de Escritorio	\$623,386.95	\$2,499.99	\$625,886.94	\$37,818.71	\$37,818.71	\$37,818.71	\$37,818.71	\$588,068.23
212000	Materiales y útiles de impresión y reproducción	\$785,078.00	\$0.00	\$785,078.00	\$90,350.40	\$90,350.40	\$90,350.40	\$90,350.40	\$694,727.60
212001	Artículos de Imprenta	\$401,880.00	\$0.00	\$401,880.00	\$39,034.80	\$39,034.80	\$39,034.80	\$39,034.80	\$362,845.20
212004	Formas del Registro Civil	\$115,078.00	\$0.00	\$115,078.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$106,378.00
212005	Toner Y Cartuchos	\$268,120.00	\$0.00	\$268,120.00	\$42,615.60	\$42,615.60	\$42,615.60	\$42,615.60	\$225,504.40
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	\$0.00	\$101,336.69	\$0.00	\$0.00	\$0.00	\$0.00	\$101,336.69
215001	Timbres Fiscales	\$101,336.69	\$0.00	\$101,336.69	\$0.00	\$0.00	\$0.00	\$0.00	\$101,336.69
216000	Material de limpieza	\$275,653.84	\$2,499.99	\$278,153.83	\$30,620.52	\$30,620.52	\$30,620.52	\$30,620.52	\$247,533.31
216001	Material de Limpieza	\$275,653.84	\$2,499.99	\$278,153.83	\$30,620.52	\$30,620.52	\$30,620.52	\$30,620.52	\$247,533.31
<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>\$63,793.56</b>	<b>\$63,793.56</b>	<b>\$63,793.56</b>	<b>\$312,352.55</b>
221000	Productos alimenticios para personas	\$376,146.11	\$0.00	\$376,146.11	\$63,793.56	\$63,793.56	\$63,793.56	\$63,793.56	\$312,352.55
221001	Alimentación de Personas	\$376,146.11	\$0.00	\$376,146.11	\$63,793.56	\$63,793.56	\$63,793.56	\$63,793.56	\$312,352.55
<b>240000</b>	<b>Materiales y artículos de construcción y de repa</b>	<b>\$916,874.00</b>	<b>\$65,000.01</b>	<b>\$981,874.01</b>	<b>\$105,445.05</b>	<b>\$105,445.05</b>	<b>\$105,445.05</b>	<b>\$105,445.05</b>	<b>\$876,428.96</b>



# Municipio de El Arenal

## Estado de Hidalgo

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 21/abr./2023  
11:32 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
246000	Material eléctrico y electrónico	\$801,874.00	\$65,000.01	\$866,874.01	\$90,957.05	\$90,957.05	\$90,957.05	\$90,957.05	\$775,916.96
246002	Material Electrónico	\$801,874.00	\$65,000.01	\$866,874.01	\$90,957.05	\$90,957.05	\$90,957.05	\$90,957.05	\$775,916.96
248000	Materiales complementarios	\$115,000.00	\$0.00	\$115,000.00	\$14,488.00	\$14,488.00	\$14,488.00	\$14,488.00	\$100,512.00
248001	Materiales complementarios	\$115,000.00	\$0.00	\$115,000.00	\$14,488.00	\$14,488.00	\$14,488.00	\$14,488.00	\$100,512.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$549,187.00</b>	<b>\$16,662.12</b>	<b>\$565,849.12</b>	<b>\$118,241.80</b>	<b>\$118,241.80</b>	<b>\$118,241.80</b>	<b>\$118,241.80</b>	<b>\$447,607.32</b>
251000	Productos químicos básicos	\$119,187.00	\$7,703.25	\$126,890.25	\$55,738.00	\$55,738.00	\$55,738.00	\$55,738.00	\$71,152.25
251001	Hipoclorito de Sodio	\$119,187.00	\$7,703.25	\$126,890.25	\$55,738.00	\$55,738.00	\$55,738.00	\$55,738.00	\$71,152.25
253000	Medicinas y productos farmacéuticos	\$430,000.00	\$2,499.99	\$432,499.99	\$36,668.28	\$36,668.28	\$36,668.28	\$36,668.28	\$395,831.71
253001	Medicinas y Productos Farmacéuticos	\$430,000.00	\$2,499.99	\$432,499.99	\$36,668.28	\$36,668.28	\$36,668.28	\$36,668.28	\$395,831.71
254000	Materiales, accesorios y suministros médicos	\$0.00	\$6,458.88	\$6,458.88	\$25,835.52	\$25,835.52	\$25,835.52	\$25,835.52	-\$19,376.64
254001	Materiales y Suministros Médicos	\$0.00	\$6,458.88	\$6,458.88	\$25,835.52	\$25,835.52	\$25,835.52	\$25,835.52	-\$19,376.64
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$4,164,528.37</b>	<b>\$19,758.99</b>	<b>\$4,184,287.36</b>	<b>\$816,437.83</b>	<b>\$816,437.83</b>	<b>\$816,437.83</b>	<b>\$816,437.83</b>	<b>\$3,367,849.53</b>
261000	Combustibles, lubricantes y aditivos	\$4,164,528.37	\$19,758.99	\$4,184,287.36	\$816,437.83	\$816,437.83	\$816,437.83	\$816,437.83	\$3,367,849.53
261001	Combustibles y Lubricantes vehículos y equipos te	\$4,152,528.37	\$19,758.99	\$4,172,287.36	\$813,462.13	\$813,462.13	\$813,462.13	\$813,462.13	\$3,358,825.23
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>\$24,999.99</b>	<b>\$339,999.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$339,999.99</b>
271000	Vestuario y uniformes	\$315,000.00	\$24,999.99	\$339,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$339,999.99
271001	Vestuario, Uniformes	\$315,000.00	\$24,999.99	\$339,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$339,999.99
<b>280000</b>	<b>Materiales y suministros para seguridad</b>	<b>\$50,000.00</b>	<b>\$7,500.00</b>	<b>\$57,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,500.00</b>
282000	Materiales de seguridad pública	\$50,000.00	\$7,500.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,500.00
282001	Materiales de Seguridad Pública	\$50,000.00	\$7,500.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,500.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menore</b>	<b>\$85,666.69</b>	<b>\$0.00</b>	<b>\$85,666.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,666.69</b>
291000	Herramientas menores	\$85,666.69	\$0.00	\$85,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$85,666.69
291001	Herramientas Menores	\$85,666.69	\$0.00	\$85,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$85,666.69
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$17,232,858.79</b>	<b>\$187,147.26</b>	<b>\$17,420,006.05</b>	<b>\$2,923,938.91</b>	<b>\$2,923,938.91</b>	<b>\$2,923,938.91</b>	<b>\$2,923,938.91</b>	<b>\$14,496,067.14</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$7,092,355.00</b>	<b>\$178,937.01</b>	<b>\$7,271,292.01</b>	<b>\$1,041,381.99</b>	<b>\$1,041,381.99</b>	<b>\$1,041,381.99</b>	<b>\$1,041,381.99</b>	<b>\$6,229,910.02</b>
311000	Energía eléctrica	\$6,940,843.00	\$178,687.02	\$7,119,530.02	\$1,000,934.99	\$1,000,934.99	\$1,000,934.99	\$1,000,934.99	\$6,118,595.03
311001	Servicio de Energía Eléctrica	\$6,940,843.00	\$178,687.02	\$7,119,530.02	\$1,000,934.99	\$1,000,934.99	\$1,000,934.99	\$1,000,934.99	\$6,118,595.03
314000	Telefonía tradicional	\$151,512.00	\$249.99	\$151,761.99	\$40,447.00	\$40,447.00	\$40,447.00	\$40,447.00	\$111,314.99
314001	Servicio Telefónico Tradicional	\$151,512.00	\$249.99	\$151,761.99	\$40,447.00	\$40,447.00	\$40,447.00	\$40,447.00	\$111,314.99
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$610,877.21</b>	<b>-\$249.99</b>	<b>\$610,627.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$610,627.22</b>
321000	Arrendamiento de terrenos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
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	-\$249.99	\$169,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$169,750.01



# Municipio de El Arenal

## Estado de Hidalgo

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 21/abr./2023  
11:32 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
323002	Arrendamiento de Equipo de Fotocopiado	\$170,000.00	-\$249.99	\$169,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$169,750.01
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 her	\$307,723.00	\$0.00	\$307,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,723.00
326001	Arrendamiento de Maquinaria y Equipo	\$307,723.00	\$0.00	\$307,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,723.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y o</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>
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	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
334001	Cursos y Capacitación	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$295,960.98</b>	<b>\$7,823.49</b>	<b>\$303,784.47</b>	<b>\$177.48</b>	<b>\$177.48</b>	<b>\$177.48</b>	<b>\$177.48</b>	<b>\$303,606.99</b>
341000	Servicios financieros y bancarios	\$12,339.35	-\$340.74	\$11,998.61	\$177.48	\$177.48	\$177.48	\$177.48	\$11,821.13
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$12,339.35	-\$340.74	\$11,998.61	\$177.48	\$177.48	\$177.48	\$177.48	\$11,821.13
345000	Seguro de bienes patrimoniales	\$240,621.63	\$8,164.23	\$248,785.86	\$0.00	\$0.00	\$0.00	\$0.00	\$248,785.86
345001	Seguros	\$240,621.63	\$8,164.23	\$248,785.86	\$0.00	\$0.00	\$0.00	\$0.00	\$248,785.86
347000	Fletes y maniobras	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00
347001	Fletes y Maniobras	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimie</b>	<b>\$4,225,042.79</b>	<b>\$0.00</b>	<b>\$4,225,042.79</b>	<b>\$990,693.06</b>	<b>\$990,693.06</b>	<b>\$990,693.06</b>	<b>\$990,693.06</b>	<b>\$3,234,349.73</b>
351000	Conservación y mantenimiento menor de inmueble	\$2,280,480.15	-\$2,499.99	\$2,277,980.16	\$620,818.41	\$620,818.41	\$620,818.41	\$620,818.41	\$1,657,161.75
351001	Matt. Redes de Agua Potable	\$710,362.16	-\$35,000.01	\$675,362.15	\$23,336.04	\$23,336.04	\$23,336.04	\$23,336.04	\$652,026.11
351004	Matto. de Pozos	\$415,000.00	\$35,000.01	\$450,000.01	\$398,673.36	\$398,673.36	\$398,673.36	\$398,673.36	\$51,326.65
351005	Matto. de Edificios Publicos	\$1,005,117.99	-\$2,499.99	\$1,002,618.00	\$189,007.01	\$189,007.01	\$189,007.01	\$189,007.01	\$813,610.99
351006	Rehabilitacion de caminos	\$150,000.00	\$0.00	\$150,000.00	\$9,802.00	\$9,802.00	\$9,802.00	\$9,802.00	\$140,198.00
353000	Instalación, reparación y mantenimiento de equipo	\$51,792.39	\$0.00	\$51,792.39	\$2,526.00	\$2,526.00	\$2,526.00	\$2,526.00	\$49,266.39
353001	Matto. Equipo de Computo	\$51,792.39	\$0.00	\$51,792.39	\$2,526.00	\$2,526.00	\$2,526.00	\$2,526.00	\$49,266.39
355000	Reparación y mantenimiento de equipo de transpo	\$1,168,230.40	\$0.00	\$1,168,230.40	\$236,485.00	\$236,485.00	\$236,485.00	\$236,485.00	\$931,745.40
355001	Mantenimiento de Vehículos	\$1,168,230.40	\$0.00	\$1,168,230.40	\$236,485.00	\$236,485.00	\$236,485.00	\$236,485.00	\$931,745.40
356000	Reparación y mantenimiento de equipo de defenza	\$5,000.00	\$2,499.99	\$7,499.99	\$928.00	\$928.00	\$928.00	\$928.00	\$6,571.99
356001	Reparación y mantenimiento de equipo de defenza	\$5,000.00	\$2,499.99	\$7,499.99	\$928.00	\$928.00	\$928.00	\$928.00	\$6,571.99
357000	Instalación, reparación y mantenimiento de maquir	\$430,261.25	\$0.00	\$430,261.25	\$128,895.65	\$128,895.65	\$128,895.65	\$128,895.65	\$301,365.60
357001	Mantenimiento de Maquinaria y Equipo	\$430,261.25	\$0.00	\$430,261.25	\$128,895.65	\$128,895.65	\$128,895.65	\$128,895.65	\$301,365.60
358000	Servicios de limpieza y manejo de desechos	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
358001	Servicios de limpieza y manejo de desechos	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
359000	Servicios de jardinería y fumigación	\$59,278.60	\$0.00	\$59,278.60	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	\$58,238.60



# Municipio de El Arenal

## Estado de Hidalgo

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/abr./2023

hora de Impresión 11:32 a. 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	\$0.00	\$59,278.60	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	\$58,238.60
<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>\$18,925.99</b>	<b>\$18,925.99</b>	<b>\$18,925.99</b>	<b>\$111,074.01</b>
362000	Difusión por radio, televisión y otros medios de me	\$130,000.00	\$0.00	\$130,000.00	\$18,925.99	\$18,925.99	\$18,925.99	\$18,925.99	\$111,074.01
362001	Difusión por radio, televisión y otros medios de me	\$130,000.00	\$0.00	\$130,000.00	\$18,925.99	\$18,925.99	\$18,925.99	\$18,925.99	\$111,074.01
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,800.00</b>
378000	Servicios integrales de traslado y viáticos	\$47,800.00	\$0.00	\$47,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,800.00
378001	Servicios integrales de traslado y viáticos	\$47,800.00	\$0.00	\$47,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,800.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$3,620,234.30</b>	<b>\$2,499.99</b>	<b>\$3,622,734.29</b>	<b>\$735,817.06</b>	<b>\$735,817.06</b>	<b>\$735,817.06</b>	<b>\$735,817.06</b>	<b>\$2,886,917.23</b>
382000	Gastos de orden social y cultural	\$3,620,234.30	\$2,499.99	\$3,622,734.29	\$735,817.06	\$735,817.06	\$735,817.06	\$735,817.06	\$2,886,917.23
382001	Festividades Publicas	\$1,081,350.80	\$0.00	\$1,081,350.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081,350.80
382003	Gastos de orden social y cultural	\$2,538,883.50	\$2,499.99	\$2,541,383.49	\$735,817.06	\$735,817.06	\$735,817.06	\$735,817.06	\$1,805,566.43
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,000,588.51</b>	<b>-\$1,863.24</b>	<b>\$998,725.27</b>	<b>\$136,943.33</b>	<b>\$136,943.33</b>	<b>\$136,943.33</b>	<b>\$136,943.33</b>	<b>\$861,781.94</b>
391000	Servicios funerarios y de cementerios	\$139,992.00	\$0.00	\$139,992.00	\$21,772.00	\$21,772.00	\$21,772.00	\$21,772.00	\$118,220.00
391001	Servicios funerarios y de cementerios	\$139,992.00	\$0.00	\$139,992.00	\$21,772.00	\$21,772.00	\$21,772.00	\$21,772.00	\$118,220.00
392000	Impuestos y derechos	\$45,896.51	\$0.00	\$45,896.51	\$0.00	\$0.00	\$0.00	\$0.00	\$45,896.51
392005	Pago de otros impuestos	\$45,896.51	\$0.00	\$45,896.51	\$0.00	\$0.00	\$0.00	\$0.00	\$45,896.51
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	\$109,019.00	\$109,019.00	\$109,019.00	\$109,019.00	\$620,981.00
398001	Impuesto sobre nóminas y otros que se deriven de	\$730,000.00	\$0.00	\$730,000.00	\$109,019.00	\$109,019.00	\$109,019.00	\$109,019.00	\$620,981.00
399000	Otros servicios generales	\$35,000.00	-\$1,863.24	\$33,136.76	\$4,567.00	\$4,567.00	\$4,567.00	\$4,567.00	\$28,569.76
399006	Otros servicios generales	\$35,000.00	-\$1,863.24	\$33,136.76	\$4,567.00	\$4,567.00	\$4,567.00	\$4,567.00	\$28,569.76
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$3,146,117.04</b>	<b>\$1,863.24</b>	<b>\$3,147,980.28</b>	<b>\$1,643,915.63</b>	<b>\$1,643,915.63</b>	<b>\$1,643,915.63</b>	<b>\$1,643,915.63</b>	<b>\$1,504,064.65</b>
<b>420000</b>	<b>Transferencias al resto del sector público</b>	<b>\$136,640.57</b>	<b>\$1,863.24</b>	<b>\$138,503.81</b>	<b>\$16,723.16</b>	<b>\$16,723.16</b>	<b>\$16,723.16</b>	<b>\$16,723.16</b>	<b>\$121,780.65</b>
421000	Transferencias otorgadas a organismos entidades	\$136,640.57	\$1,863.24	\$138,503.81	\$16,723.16	\$16,723.16	\$16,723.16	\$16,723.16	\$121,780.65
421003	Aprovechamientos Conagua	\$85,000.00	\$1,863.24	\$86,863.24	\$7,453.00	\$7,453.00	\$7,453.00	\$7,453.00	\$79,410.24
421004	Convenio Ceea	\$51,640.57	\$0.00	\$51,640.57	\$9,270.16	\$9,270.16	\$9,270.16	\$9,270.16	\$42,370.41
<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>\$91,748.00</b>	<b>\$91,748.00</b>	<b>\$91,748.00</b>	<b>\$270,484.00</b>
434000	Subsidios a la prestación de servicios públicos	\$362,232.00	\$0.00	\$362,232.00	\$91,748.00	\$91,748.00	\$91,748.00	\$91,748.00	\$270,484.00
434002	Desc. de Cuotas Alimenticias	\$68,400.00	\$0.00	\$68,400.00	\$18,290.00	\$18,290.00	\$18,290.00	\$18,290.00	\$50,110.00
434003	Desc. Defensa del Menor	\$57,552.00	\$0.00	\$57,552.00	\$14,388.00	\$14,388.00	\$14,388.00	\$14,388.00	\$43,164.00
434004	Desc.Hospital Niño Dif	\$92,400.00	\$0.00	\$92,400.00	\$23,100.00	\$23,100.00	\$23,100.00	\$23,100.00	\$69,300.00
434005	Desc. Cuotas Cri	\$143,880.00	\$0.00	\$143,880.00	\$35,970.00	\$35,970.00	\$35,970.00	\$35,970.00	\$107,910.00
<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>\$1,535,444.47</b>	<b>\$1,535,444.47</b>	<b>\$1,535,444.47</b>	<b>\$1,111,800.00</b>



# Municipio de El Arenal

## Estado de Hidalgo

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/abr./2023

hora de Impresión 11:32 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
441000	Ayudas sociales a personas	\$2,307,244.47	\$0.00	\$2,307,244.47	\$1,511,151.29	\$1,511,151.29	\$1,511,151.29	\$1,511,151.29	\$796,093.18
441001	Apoyo a Comunidades	\$1,194,344.47	-\$50,000.01	\$1,144,344.46	\$425,188.01	\$425,188.01	\$425,188.01	\$425,188.01	\$719,156.45
441003	APOYOS, DESCUENTO DE INGRESOS DE AGU	\$556,450.00	\$37,500.00	\$593,950.00	\$600,666.87	\$600,666.87	\$600,666.87	\$600,666.87	-\$6,716.87
441004	APOYOS, DESCUENTO DE INGRESOS DE PREI	\$556,450.00	\$12,500.01	\$568,950.01	\$485,296.41	\$485,296.41	\$485,296.41	\$485,296.41	\$83,653.60
443000	Ayudas sociales a instituciones de enseñanza	\$340,000.00	\$0.00	\$340,000.00	\$24,293.18	\$24,293.18	\$24,293.18	\$24,293.18	\$315,706.82
443001	Ayudas sociales a instituciones de enseñanza	\$340,000.00	\$0.00	\$340,000.00	\$24,293.18	\$24,293.18	\$24,293.18	\$24,293.18	\$315,706.82
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$2,730,864.32</b>	<b>\$253,775.79</b>	<b>\$2,984,640.11</b>	<b>\$99,229.00</b>	<b>\$99,229.00</b>	<b>\$99,229.00</b>	<b>\$99,229.00</b>	<b>\$2,885,411.11</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$328,330.52</b>	<b>\$21,735.03</b>	<b>\$350,065.55</b>	<b>\$66,169.00</b>	<b>\$66,169.00</b>	<b>\$66,169.00</b>	<b>\$66,169.00</b>	<b>\$283,896.55</b>
511000	Muebles de oficina y estantería	\$100,000.00	\$12,500.01	\$112,500.01	\$6,797.00	\$6,797.00	\$6,797.00	\$6,797.00	\$105,703.01
511001	Muebles y Equipo de oficina	\$100,000.00	\$12,500.01	\$112,500.01	\$6,797.00	\$6,797.00	\$6,797.00	\$6,797.00	\$105,703.01
515000	Equipo de cómputo y de tecnología de la informaci	\$160,000.00	\$5,000.01	\$165,000.01	\$46,612.00	\$46,612.00	\$46,612.00	\$46,612.00	\$118,388.01
515003	Adquisicion Mob. Y Equipo de Computo	\$160,000.00	\$5,000.01	\$165,000.01	\$46,612.00	\$46,612.00	\$46,612.00	\$46,612.00	\$118,388.01
519000	Otros mobiliarios y equipos de administración	\$68,330.52	\$4,235.01	\$72,565.53	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$59,805.53
519003	Otros mobiliarios y equipos de administración	\$68,330.52	\$4,235.01	\$72,565.53	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$59,805.53
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$1,112,533.80</b>	<b>\$223,775.76</b>	<b>\$1,336,309.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,336,309.56</b>
541000	Vehiculos y equipo terrestre	\$1,112,533.80	\$223,775.76	\$1,336,309.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336,309.56
541001	Adquisicion de Automovil	\$1,112,533.80	\$223,775.76	\$1,336,309.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336,309.56
<b>550000</b>	<b>Equipo de defensa y seguridad</b>	<b>\$0.00</b>	<b>\$8,265.00</b>	<b>\$8,265.00</b>	<b>\$33,060.00</b>	<b>\$33,060.00</b>	<b>\$33,060.00</b>	<b>\$33,060.00</b>	<b>-\$24,795.00</b>
551000	Equipo de defensa y seguridad	\$0.00	\$8,265.00	\$8,265.00	\$33,060.00	\$33,060.00	\$33,060.00	\$33,060.00	-\$24,795.00
551001	Maquinaria y Equipo de Seguridad Pública	\$0.00	\$8,265.00	\$8,265.00	\$33,060.00	\$33,060.00	\$33,060.00	\$33,060.00	-\$24,795.00
<b>560000</b>	<b>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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
567000	Herramientas y máquinas-herramienta	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
567001	Herramientas y Máquinas-Herramientas	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
<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>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
597000	Licencias informáticas e intelectuales	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
597001	Licencias informáticas e intelectuales	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$11,126,531.00</b>	<b>\$500,499.99</b>	<b>\$11,627,030.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,627,030.99</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$11,126,531.00</b>	<b>\$500,499.99</b>	<b>\$11,627,030.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,627,030.99</b>
612000	Edificación no habitacional	\$11,126,531.00	\$500,499.99	\$11,627,030.99	\$0.00	\$0.00	\$0.00	\$0.00	\$11,627,030.99
612002	FAISM 2023 OBRAS POR ETIQUITAR	\$10,076,531.00	\$500,499.99	\$10,577,030.99	\$0.00	\$0.00	\$0.00	\$0.00	\$10,577,030.99
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



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

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023**

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 21/abr./2023  
hora de Impresión | 11:32 a. m.

<b>Ejercicio del Presupuesto</b>		<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
612004	FGP 2023, OBRAS POR ETIQUETAR	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
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
<b>Total</b>		<b>\$69,811,332.00</b>	<b>\$1,284,293.61</b>	<b>\$71,095,625.61</b>	<b>\$11,393,982.41</b>	<b>\$11,393,982.41</b>	<b>\$11,393,982.41</b>	<b>\$11,393,982.41</b>	<b>\$59,701,643....</b>

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

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

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