

# Municipio de El Arenal

## Estado de Hidalgo

### Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

ervisor

icoPresu

gresos\_

o del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>001 RECURSOS FISCALES</b>															
<b>SERVICIOS PERSONALES</b>	<b>\$1,724,249.00</b>	<b>\$120,698.00</b>	<b>\$124,199.00</b>	<b>\$122,800.00</b>	<b>\$137,100.00</b>	<b>\$137,535.00</b>	<b>\$137,910.00</b>	<b>\$119,600.00</b>	<b>\$104,700.00</b>	<b>\$152,300.00</b>	<b>\$173,099.00</b>	<b>\$170,600.00</b>	<b>\$223,708.00</b>	<b>\$1,724,249.00</b>	<b>\$0.00</b>
Remuneraciones al personal de carácter	\$1,664,399.00	\$120,698.00	\$124,199.00	\$122,800.00	\$137,100.00	\$137,535.00	\$137,910.00	\$119,600.00	\$104,700.00	\$152,300.00	\$173,099.00	\$170,600.00	\$163,858.00	\$1,664,399.00	\$0.00
Saldos base al personal eventual	\$1,664,399.00	\$120,698.00	\$124,199.00	\$122,800.00	\$137,100.00	\$137,535.00	\$137,910.00	\$119,600.00	\$104,700.00	\$152,300.00	\$173,099.00	\$170,600.00	\$163,858.00	\$1,664,399.00	\$0.00
Sueldo Base a Personal Eventual	\$1,664,399.00	\$120,698.00	\$124,199.00	\$122,800.00	\$137,100.00	\$137,535.00	\$137,910.00	\$119,600.00	\$104,700.00	\$152,300.00	\$173,099.00	\$170,600.00	\$163,858.00	\$1,664,399.00	\$0.00
Remuneraciones adicionales y	\$59,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,850.00	\$59,850.00	\$0.00
Primas de vacaciones, dominical y	\$59,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,850.00	\$59,850.00	\$0.00
Gratificación Anual	\$59,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,850.00	\$59,850.00	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$632,887.94</b>	<b>\$16,864.98</b>	<b>\$49,938.16</b>	<b>\$85,626.14</b>	<b>\$90,099.35</b>	<b>\$132,226.31</b>	<b>\$31,457.91</b>	<b>\$39,515.20</b>	<b>\$34,344.00</b>	<b>\$0.00</b>	<b>\$25,654.72</b>	<b>\$4,168.82</b>	<b>\$122,992.35</b>	<b>\$632,887.94</b>	<b>\$0.00</b>
Materiales de administración, emisión	\$233,385.11	\$0.00	\$10,819.59	\$16,970.98	\$73,654.35	\$77,619.31	\$14,397.92	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,232.96	\$233,385.11	\$0.00
Materiales, útiles y equipos menores de	\$4,598.30	\$0.00	\$828.50	\$0.00	\$3,079.80	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,598.30	\$0.00
Papelería y Artículos de Escritorio	\$4,598.30	\$0.00	\$828.50	\$0.00	\$3,079.80	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,598.30	\$0.00
Materiales y útiles de impresión y	\$104,454.10	\$0.00	\$9,991.09	\$16,970.98	\$24,603.55	\$1,809.60	\$11,845.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,232.96	\$104,454.10	\$0.00
Artículos de Imprenta	\$80,065.66	\$0.00	\$7,686.17	\$16,970.98	\$24,603.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,232.96	\$80,065.66	\$0.00
Toner Y Cartuchos	\$24,388.44	\$0.00	\$2,304.92	\$0.00	\$0.00	\$1,809.60	\$11,845.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,804.96	\$24,388.44	\$0.00
Material de limpieza	\$124,332.71	\$0.00	\$0.00	\$0.00	\$45,971.00	\$75,809.71	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,332.71	\$0.00
Material de Limpieza	\$124,332.71	\$0.00	\$0.00	\$0.00	\$45,971.00	\$75,809.71	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,332.71	\$0.00
Alimentos y utensilios	\$152,540.14	\$16,864.98	\$30,449.11	\$56,919.46	\$285.00	\$20,996.00	\$0.00	\$0.00	\$418.00	\$0.00	\$25,654.72	\$0.00	\$952.87	\$152,540.14	\$0.00
Productos alimenticios para personas	\$152,540.14	\$16,864.98	\$30,449.11	\$56,919.46	\$285.00	\$20,996.00	\$0.00	\$0.00	\$418.00	\$0.00	\$25,654.72	\$0.00	\$952.87	\$152,540.14	\$0.00
Alimentación de Personas	\$152,540.14	\$16,864.98	\$30,449.11	\$56,919.46	\$285.00	\$20,996.00	\$0.00	\$0.00	\$418.00	\$0.00	\$25,654.72	\$0.00	\$952.87	\$152,540.14	\$0.00
Materiales y artículos de construcción y	\$59,182.65	\$0.00	\$2,845.11	\$0.00	\$1,080.00	\$0.00	\$5,571.99	\$4,350.00	\$3,581.00	\$0.00	\$0.00	\$3,758.82	\$37,995.73	\$59,182.65	\$0.00
Material eléctrico y electrónico	\$4,712.11	\$0.00	\$2,845.11	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$217.00	\$0.00	\$0.00	\$0.00	\$570.00	\$4,712.11	\$0.00
Material Electrónico	\$4,712.11	\$0.00	\$2,845.11	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$217.00	\$0.00	\$0.00	\$0.00	\$570.00	\$4,712.11	\$0.00
Materiales complementarios	\$54,470.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,571.99	\$4,350.00	\$3,364.00	\$0.00	\$0.00	\$3,758.82	\$37,425.73	\$54,470.54	\$0.00
Materiales complementarios	\$54,470.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,571.99	\$4,350.00	\$3,364.00	\$0.00	\$0.00	\$3,758.82	\$37,425.73	\$54,470.54	\$0.00
Productos químicos, farmacéuticos y de	\$100,578.86	\$0.00	\$5,090.66	\$940.00	\$15,080.00	\$33,350.00	\$10,788.00	\$34,475.20	\$855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,578.86	\$0.00
Medicinas y productos farmacéuticos	\$6,885.66	\$0.00	\$5,090.66	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,885.66	\$0.00
Medicinas y Productos Farmacéuticos	\$6,885.66	\$0.00	\$5,090.66	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,885.66	\$0.00
Materiales, accesorios y suministros	\$93,693.20	\$0.00	\$0.00	\$0.00	\$15,080.00	\$33,350.00	\$10,788.00	\$34,475.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,693.20	\$0.00
Materiales y Suministros Médicos	\$93,693.20	\$0.00	\$0.00	\$0.00	\$15,080.00	\$33,350.00	\$10,788.00	\$34,475.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,693.20	\$0.00
Combustibles, lubricantes y aditivos	\$74,909.49	\$0.00	\$608.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,490.00	\$0.00	\$0.00	\$0.00	\$44,810.79	\$74,909.49	\$0.00
Combustibles, lubricantes y aditivos	\$74,909.49	\$0.00	\$608.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,490.00	\$0.00	\$0.00	\$0.00	\$44,810.79	\$74,909.49	\$0.00
Combustibles y Lubricantes vehículos y	\$74,909.49	\$0.00	\$608.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,490.00	\$0.00	\$0.00	\$0.00	\$44,810.79	\$74,909.49	\$0.00
estuario, blancos, prendas de	\$1,587.46	\$0.00	\$0.00	\$1,587.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,587.46	\$0.00
Vestuario y uniformes	\$1,587.46	\$0.00	\$0.00	\$1,587.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,587.46	\$0.00
Vestuario, Uniformes	\$1,587.46	\$0.00	\$0.00	\$1,587.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,587.46	\$0.00
Herramientas, refacciones y accesorios	\$10,704.23	\$0.00	\$124.99	\$9,208.24	\$0.00	\$261.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$0.00	\$10,704.23	\$0.00
Herramientas menores	\$10,704.23	\$0.00	\$124.99	\$9,208.24	\$0.00	\$261.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$0.00	\$10,704.23	\$0.00



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### Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

o del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Herramientas Menores	\$10,704.23	\$0.00	\$124.99	\$9,208.24	\$0.00	\$261.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$0.00	\$10,704.23	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$1,998,180.78</b>	<b>\$135,795.17</b>	<b>\$79,023.93</b>	<b>\$833,580.43</b>	<b>\$108,636.10</b>	<b>\$167,518.36</b>	<b>\$25,075.04</b>	<b>\$286,901.75</b>	<b>\$41,510.70</b>	<b>\$8,620.80</b>	<b>\$10,302.97</b>	<b>\$147,109.18</b>	<b>\$154,106.35</b>	<b>\$1,998,180.78</b>	<b>\$0.00</b>
<b>Servicios básicos</b>	<b>\$116,757.13</b>	<b>\$12,698.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$965.00</b>	<b>\$0.00</b>	<b>\$2,634.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,459.58</b>	<b>\$116,757.13</b>
Energía eléctrica	\$104,058.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965.00	\$0.00	\$2,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,459.58	\$104,058.58
Servicio de Energía Eléctrica	\$104,058.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965.00	\$0.00	\$2,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,459.58	\$104,058.58
Telefonía tradicional	\$12,698.55	\$12,698.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,698.55	\$0.00
Servicio Telefónico Tradicional	\$12,698.55	\$12,698.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,698.55	\$0.00
<b>Servicios de arrendamiento</b>	<b>\$105,408.68</b>	<b>\$69,600.00</b>	<b>\$3,041.96</b>	<b>\$3,041.96</b>	<b>\$3,041.96</b>	<b>\$3,041.96</b>	<b>\$3,041.96</b>	<b>\$3,041.96</b>	<b>\$6,083.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,473.00</b>	<b>\$105,408.68</b>
Arrendamiento de edificios	\$24,335.68	\$0.00	\$3,041.96	\$3,041.96	\$3,041.96	\$3,041.96	\$3,041.96	\$3,041.96	\$6,083.92	\$0.00	\$0.00	\$0.00	\$0.00	\$24,335.68	\$0.00
Renta de Local	\$24,335.68	\$0.00	\$3,041.96	\$3,041.96	\$3,041.96	\$3,041.96	\$3,041.96	\$3,041.96	\$6,083.92	\$0.00	\$0.00	\$0.00	\$0.00	\$24,335.68	\$0.00
Arrendamiento de mobiliario y equipo de	\$11,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,473.00	\$11,473.00	\$0.00
Arrendamiento de Equipo de Fotocopiado	\$11,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,473.00	\$11,473.00	\$0.00
Arrendamiento de maquinaria, otros	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
Arrendamiento de Maquinaria y Equipo	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
<b>Servicios profesionales, científicos,</b>	<b>\$277,718.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259,946.23</b>	<b>\$17,772.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277,718.31</b>	<b>\$0.00</b>
Servicios legales, de contabilidad,	\$277,718.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,946.23	\$17,772.08	\$0.00	\$0.00	\$0.00	\$0.00	\$277,718.31	\$0.00
Servicios Profesionales	\$277,718.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,946.23	\$17,772.08	\$0.00	\$0.00	\$0.00	\$0.00	\$277,718.31	\$0.00
<b>Servicios financieros, bancarios y</b>	<b>\$40,708.87</b>	<b>\$0.00</b>	<b>\$7,759.13</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,060.00</b>	<b>\$730.80</b>	<b>\$0.00</b>	<b>\$110.99</b>	<b>\$47.95</b>	<b>\$40,708.87</b>	<b>\$0.00</b>
Servicios financieros y bancarios	\$889.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.80	\$0.00	\$110.99	\$47.95	\$889.74	\$0.00
Intereses, Descuentos, y otros Servicios	\$889.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.80	\$0.00	\$110.99	\$47.95	\$889.74	\$0.00
Seguro de bienes patrimoniales	\$7,759.13	\$0.00	\$7,759.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,759.13	\$0.00
Seguros	\$7,759.13	\$0.00	\$7,759.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,759.13	\$0.00
Fletes y maniobras	\$32,060.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,060.00	\$0.00
Fletes y Maniobras	\$32,060.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,060.00	\$0.00
<b>Servicios de instalación, reparación,</b>	<b>\$873,844.19</b>	<b>\$47,075.62</b>	<b>\$27,493.89</b>	<b>\$487,268.72</b>	<b>\$76,742.14</b>	<b>\$40,600.00</b>	<b>\$17,028.08</b>	<b>\$19,273.56</b>	<b>\$3,025.80</b>	<b>\$1,394.00</b>	<b>\$1,845.97</b>	<b>\$130,313.19</b>	<b>\$21,783.22</b>	<b>\$873,844.19</b>	<b>\$0.00</b>
Conservación y mantenimiento menor de	\$696,997.54	\$3,279.35	\$2,318.85	\$459,103.31	\$60,579.20	\$0.00	\$9,906.08	\$19,273.56	\$1,900.00	\$0.00	\$0.00	\$129,965.19	\$10,672.00	\$696,997.54	\$0.00
Matt. Redes de Agua Potable	\$78,617.99	\$3,279.35	\$1,644.85	\$62,554.99	\$4,642.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$78,617.99	\$0.00
Matto. de Pozos	\$349,324.72	\$0.00	\$0.00	\$283,100.32	\$55,552.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$349,324.72	\$0.00
Matto. de Edificios Publicos	\$269,054.83	\$0.00	\$674.00	\$113,448.00	\$384.00	\$0.00	\$9,906.08	\$19,273.56	\$1,900.00	\$0.00	\$0.00	\$123,469.19	\$0.00	\$269,054.83	\$0.00
Instalación, reparación y mantenimiento	\$22,152.00	\$0.00	\$1,560.00	\$13,920.00	\$0.00	\$0.00	\$6,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,152.00	\$0.00
Matto. Equipo de Computo	\$22,152.00	\$0.00	\$1,560.00	\$13,920.00	\$0.00	\$0.00	\$6,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,152.00	\$0.00
Reparación y mantenimiento de equipo de	\$74,782.78	\$19,203.52	\$23,615.04	\$8,501.20	\$9,368.00	\$0.00	\$0.00	\$0.00	\$1,125.80	\$1,394.00	\$696.00	\$348.00	\$10,531.22	\$74,782.78	\$0.00
Mantenimiento de Vehiculos	\$74,782.78	\$19,203.52	\$23,615.04	\$8,501.20	\$9,368.00	\$0.00	\$0.00	\$0.00	\$1,125.80	\$1,394.00	\$696.00	\$348.00	\$10,531.22	\$74,782.78	\$0.00
Instalación, reparación y mantenimiento	\$39,311.87	\$24,592.75	\$0.00	\$5,744.21	\$6,794.94	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$1,149.97	\$0.00	\$580.00	\$39,311.87	\$0.00
Mantenimiento de Maquinaria y Equipo	\$39,311.87	\$24,592.75	\$0.00	\$5,744.21	\$6,794.94	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$1,149.97	\$0.00	\$580.00	\$39,311.87	\$0.00
Servicios de jardinería y fumigación	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
Servicios de jardinería y fumigación	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
<b>Servicios de comunicación social y</b>	<b>\$23,363.00</b>	<b>\$6,421.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,363.00</b>	<b>\$0.00</b>
Difusión por radio, televisión y otros	\$23,363.00	\$6,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,363.00	\$0.00
Prensa y Publicidad	\$23,363.00	\$6,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,363.00	\$0.00



## Municipio de El Arenal Estado de Hidalgo

### Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

o del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>Servicios de traslado y viáticos</b>	<b>\$22,968.40</b>	<b>\$0.00</b>	<b>\$11,923.40</b>	<b>\$0.00</b>	<b>\$7,623.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,657.00</b>	<b>\$765.00</b>	<b>\$0.00</b>	<b>\$22,968.40</b>	<b>\$0.00</b>
Viáticos en el país	\$22,968.40	\$0.00	\$11,923.40	\$0.00	\$7,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,657.00	\$765.00	\$0.00	\$22,968.40	\$0.00
Viaticos al Personal	\$22,968.40	\$0.00	\$11,923.40	\$0.00	\$7,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,657.00	\$765.00	\$0.00	\$22,968.40	\$0.00
<b>Servicios oficiales</b>	<b>\$506,601.08</b>	<b>\$0.00</b>	<b>\$23,644.43</b>	<b>\$313,181.75</b>	<b>\$17,575.00</b>	<b>\$119,700.40</b>	<b>\$4,040.00</b>	<b>\$0.00</b>	<b>\$1,018.90</b>	<b>\$5,800.00</b>	<b>\$2,320.00</b>	<b>\$15,920.00</b>	<b>\$3,400.60</b>	<b>\$506,601.08</b>	<b>\$0.00</b>
Gastos de orden social y cultural	\$506,601.08	\$0.00	\$23,644.43	\$313,181.75	\$17,575.00	\$119,700.40	\$4,040.00	\$0.00	\$1,018.90	\$5,800.00	\$2,320.00	\$15,920.00	\$3,400.60	\$506,601.08	\$0.00
Festividades Publicas	\$183,280.00	\$0.00	\$0.00	\$169,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$183,280.00	\$0.00
Gastos de orden social y cultural	\$323,321.08	\$0.00	\$23,644.43	\$143,821.75	\$17,575.00	\$119,700.40	\$4,040.00	\$0.00	\$1,018.90	\$5,800.00	\$2,320.00	\$2,000.00	\$3,400.60	\$323,321.08	\$0.00
<b>Otros servicios generales</b>	<b>\$30,811.12</b>	<b>\$0.00</b>	<b>\$5,161.12</b>	<b>\$2,088.00</b>	<b>\$3,654.00</b>	<b>\$4,176.00</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$6,916.00</b>	<b>\$696.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,811.12</b>	<b>\$0.00</b>
Servicios funerarios y de cementerios	\$16,182.00	\$0.00	\$2,088.00	\$2,088.00	\$3,654.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$696.00	\$3,480.00	\$0.00	\$0.00	\$16,182.00	\$0.00
Servicios funerarios y de cementerios	\$16,182.00	\$0.00	\$2,088.00	\$2,088.00	\$3,654.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$696.00	\$3,480.00	\$0.00	\$0.00	\$16,182.00	\$0.00
Impuestos y derechos	\$1,465.00	\$0.00	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465.00	\$0.00
Pago de otros impuestos	\$1,465.00	\$0.00	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465.00	\$0.00
Otros gastos por responsabilidades	\$2,524.12	\$0.00	\$2,524.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,524.12	\$0.00
Otros gastos por responsabilidades	\$2,524.12	\$0.00	\$2,524.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,524.12	\$0.00
Otros servicios generales	\$10,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,640.00	\$0.00
Otros servicios generales	\$10,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,640.00	\$0.00
<b>TRANSFERENCIAS,</b>	<b>\$1,102,726.04</b>	<b>\$626,807.20</b>	<b>\$110,563.20</b>	<b>\$73,250.14</b>	<b>\$81,757.47</b>	<b>\$6,023.33</b>	<b>\$39,179.26</b>	<b>\$8,403.23</b>	<b>\$6,561.67</b>	<b>\$3,713.75</b>	<b>\$37,816.64</b>	<b>\$50,373.04</b>	<b>\$58,277.11</b>	<b>\$1,102,726.04</b>	<b>\$0.00</b>
<b>Ayudas sociales</b>	<b>\$1,102,726.04</b>	<b>\$626,807.20</b>	<b>\$110,563.20</b>	<b>\$73,250.14</b>	<b>\$81,757.47</b>	<b>\$6,023.33</b>	<b>\$39,179.26</b>	<b>\$8,403.23</b>	<b>\$6,561.67</b>	<b>\$3,713.75</b>	<b>\$37,816.64</b>	<b>\$50,373.04</b>	<b>\$58,277.11</b>	<b>\$1,102,726.04</b>	<b>\$0.00</b>
Ayudas sociales a personas	\$1,102,726.04	\$626,807.20	\$110,563.20	\$73,250.14	\$81,757.47	\$6,023.33	\$39,179.26	\$8,403.23	\$6,561.67	\$3,713.75	\$37,816.64	\$50,373.04	\$58,277.11	\$1,102,726.04	\$0.00
Apoyo a Comunidades	\$1,102,726.04	\$626,807.20	\$110,563.20	\$73,250.14	\$81,757.47	\$6,023.33	\$39,179.26	\$8,403.23	\$6,561.67	\$3,713.75	\$37,816.64	\$50,373.04	\$58,277.11	\$1,102,726.04	\$0.00
<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$46,857.04</b>	<b>\$0.00</b>	<b>\$3,937.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,857.04</b>	<b>\$0.00</b>
Mobiliario y equipo de administración	\$32,937.04	\$0.00	\$3,937.04	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,937.04	\$0.00
Muebles de oficina y estantería	\$32,937.04	\$0.00	\$3,937.04	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,937.04	\$0.00
Muebles y Equipo de oficina	\$32,937.04	\$0.00	\$3,937.04	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,937.04	\$0.00
<b>Maquinaria, otros equipos y</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>
Herramientas y máquinas-herramienta	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
Herramientas y Máquinas-Herramientas	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
<b>INVERSION PUBLICA</b>	<b>\$50,647.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47.94</b>	<b>\$50,647.94</b>	<b>\$0.00</b>
Obras públicas en bienes propios	\$50,647.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,600.00	\$0.00	\$0.00	\$0.00	\$47.94	\$50,647.94	\$0.00
Construcción de obras para el	\$50,647.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,600.00	\$0.00	\$0.00	\$0.00	\$47.94	\$50,647.94	\$0.00
REPO2020 APORTACION MUNICIPAL	\$50,647.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,600.00	\$0.00	\$0.00	\$0.00	\$47.94	\$50,647.94	\$0.00
<b>RECURSOS FISCALES</b>	<b>\$5,555,548.74</b>	<b>\$900,165.35</b>	<b>\$367,661.33</b>	<b>\$1,115,256.71</b>	<b>\$417,592.92</b>	<b>\$443,303.00</b>	<b>\$276,542.21</b>	<b>\$454,420.18</b>	<b>\$237,716.37</b>	<b>\$164,634.55</b>	<b>\$246,873.33</b>	<b>\$372,251.04</b>	<b>\$559,131.75</b>	<b>\$5,555,548.74</b>	<b>\$0.00</b>

### 002 FONDO GENERAL DE PARTICIPACIONES

<b>SERVICIOS PERSONALES</b>	<b>\$15,069,906.66</b>	<b>\$1,205,062.00</b>	<b>\$1,164,988.00</b>	<b>\$1,176,352.00</b>	<b>\$1,221,092.00</b>	<b>\$1,224,663.00</b>	<b>\$1,245,097.00</b>	<b>\$1,411,022.00</b>	<b>\$1,239,592.00</b>	<b>\$1,206,528.00</b>	<b>\$1,312,443.00</b>	<b>\$1,280,559.00</b>	<b>\$1,371,891.66</b>	<b>\$15,059,289.66</b>	<b>\$10,617.00</b>
Remuneraciones al personal de carácter	\$14,898,163.66	\$1,205,062.00	\$1,164,988.00	\$1,176,352.00	\$1,221,092.00	\$1,224,663.00	\$1,245,097.00	\$1,281,022.00	\$1,239,592.00	\$1,206,528.00	\$1,312,443.00	\$1,280,559.00	\$1,340,765.66	\$14,898,163.66	\$0.00
Dietas	\$2,185,618.00	\$204,548.00	\$198,577.00	\$204,548.00	\$204,548.00	\$204,548.00	\$204,548.00	\$210,496.00	\$204,548.00	\$108,274.00	\$152,206.00	\$124,932.00	\$163,845.00	\$2,185,618.00	\$0.00
Dietas	\$2,185,618.00	\$204,548.00	\$198,577.00	\$204,548.00	\$204,548.00	\$204,548.00	\$204,548.00	\$210,496.00	\$204,548.00	\$108,274.00	\$152,206.00	\$124,932.00	\$163,845.00	\$2,185,618.00	\$0.00
Sueldos base al personal permanente	\$12,712,545.66	\$1,000,514.00	\$966,411.00	\$971,804.00	\$1,016,544.00	\$1,020,115.00	\$1,040,549.00	\$1,070,526.00	\$1,035,044.00	\$1,098,254.00	\$1,160,237.00	\$1,155,627.00	\$1,176,920.66	\$12,712,545.66	\$0.00



## Municipio de El Arenal Estado de Hidalgo

### Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

o del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Sueldos	\$12,712,545.66	\$1,000,514.00	\$966,411.00	\$971,804.00	\$1,016,544.00	\$1,020,115.00	\$1,040,549.00	\$1,070,526.00	\$1,035,044.00	\$1,098,254.00	\$1,160,237.00	\$1,155,627.00	\$1,176,920.66	\$12,712,545.66	\$0.00
<b>Remuneraciones adicionales y</b>	<b>\$171,743.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,126.00</b>	<b>\$161,126.00</b>	<b>\$10,617.00</b>
Primas por años de servicios efectivos	\$171,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$31,126.00	\$161,126.00	\$10,617.00
Liquidación e Indemnización de Personal	\$171,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$31,126.00	\$161,126.00	\$10,617.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$493,571.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,606.14</b>	<b>\$0.00</b>	<b>\$34,696.96</b>	<b>\$0.00</b>	<b>\$238,991.36</b>	<b>\$0.00</b>	<b>\$169,173.52</b>	<b>\$0.00</b>	<b>\$20,966.20</b>	<b>\$492,434.18</b>	<b>\$1,137.15</b>
<b>Materiales de administración, emisión</b>	<b>\$231,923.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,606.14</b>	<b>\$0.00</b>	<b>\$34,696.96</b>	<b>\$0.00</b>	<b>\$61,129.68</b>	<b>\$0.00</b>	<b>\$93,598.96</b>	<b>\$0.00</b>	<b>\$12,754.20</b>	<b>\$230,785.94</b>	<b>\$1,137.15</b>
Materiales, útiles y equipos menores de	\$86,358.25	\$0.00	\$0.00	\$0.00	\$25,300.14	\$0.00	\$34,696.96	\$0.00	\$0.00	\$0.00	\$25,224.00	\$0.00	\$0.00	\$85,221.10	\$1,137.15
Papelaría y Artículos de Escritorio	\$86,358.25	\$0.00	\$0.00	\$0.00	\$25,300.14	\$0.00	\$34,696.96	\$0.00	\$0.00	\$0.00	\$25,224.00	\$0.00	\$0.00	\$85,221.10	\$1,137.15
Materiales y útiles de impresión y	\$119,409.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$68,374.96	\$0.00	\$12,754.20	\$119,409.16	\$0.00
Artículos de Imprenta	\$40,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,455.00	\$0.00	\$261.00	\$40,716.00	\$0.00
Formas del Registro Civil	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$0.00
Toner Y Cartuchos	\$63,613.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$12,839.96	\$0.00	\$12,493.20	\$63,613.16	\$0.00
Material impreso e información digital	\$3,306.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00
Timbres Fiscales	\$3,306.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00
Material de limpieza	\$22,849.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,849.68	\$0.00	\$0.00	\$0.00	\$0.00	\$22,849.68	\$0.00
Material de Limpieza	\$22,849.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,849.68	\$0.00	\$0.00	\$0.00	\$0.00	\$22,849.68	\$0.00
<b>Alimentos y utensilios</b>	<b>\$6,827.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,827.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,827.50</b>	<b>\$0.00</b>
Productos alimenticios para personas	\$6,827.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,827.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,827.50	\$0.00
Alimentación de Personas	\$6,827.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,827.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,827.50	\$0.00
<b>Materiales y artículos de construcción y</b>	<b>\$9,418.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,418.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,418.55</b>	<b>\$0.00</b>
Materiales complementarios	\$9,418.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,418.55	\$0.00	\$0.00	\$0.00	\$0.00	\$9,418.55	\$0.00
Materiales complementarios	\$9,418.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,418.55	\$0.00	\$0.00	\$0.00	\$0.00	\$9,418.55	\$0.00
<b>Combustibles, lubricantes y aditivos</b>	<b>\$237,190.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,615.63</b>	<b>\$0.00</b>	<b>\$75,574.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,190.19</b>	<b>\$0.00</b>
Combustibles, lubricantes y aditivos	\$237,190.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,615.63	\$0.00	\$75,574.56	\$0.00	\$0.00	\$237,190.19	\$0.00
Combustibles y Lubricantes vehiculos y	\$237,190.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,615.63	\$0.00	\$75,574.56	\$0.00	\$0.00	\$237,190.19	\$0.00
<b>estuario, blancos, prendas de</b>	<b>\$8,212.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,212.00</b>	<b>\$8,212.00</b>	<b>\$0.00</b>
Vestuario y uniformes	\$8,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,212.00	\$8,212.00	\$0.00
Vestuario, Uniformes	\$8,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,212.00	\$8,212.00	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$2,161,519.03</b>	<b>\$58,000.00</b>	<b>\$113,680.00</b>	<b>\$234,815.00</b>	<b>\$112,492.40</b>	<b>\$228,369.40</b>	<b>\$241,455.00</b>	<b>\$468,403.38</b>	<b>\$260,158.48</b>	<b>\$105,345.00</b>	<b>\$81,630.07</b>	<b>\$134,517.19</b>	<b>\$122,653.11</b>	<b>\$2,161,519.03</b>	<b>\$0.00</b>
<b>Servicios de arrendamiento</b>	<b>\$701,126.80</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$138,863.00</b>	<b>\$64,858.40</b>	<b>\$177,409.40</b>	<b>\$106,038.00</b>	<b>\$58,000.00</b>	<b>\$34,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,738.00</b>	<b>\$701,126.80</b>	<b>\$0.00</b>
Arrendamiento de mobiliario y equipo de	\$52,106.80	\$0.00	\$0.00	\$11,263.00	\$6,858.40	\$15,009.40	\$13,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,738.00	\$52,106.80	\$0.00
Arrendamiento de Equipo de Fotocopiado	\$52,106.80	\$0.00	\$0.00	\$11,263.00	\$6,858.40	\$15,009.40	\$13,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,738.00	\$52,106.80	\$0.00
Arrendamiento de equipo de transporte	\$406,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,000.00	\$0.00
Servicios de arrendamiento de vehiculos y	\$406,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,000.00	\$0.00
Arrendamiento de maquinaria, otros	\$243,020.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$104,400.00	\$34,800.00	\$0.00	\$34,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,020.00	\$0.00
Arrendamiento de Maquinaria y Equipo	\$243,020.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$104,400.00	\$34,800.00	\$0.00	\$34,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,020.00	\$0.00
<b>Servicios de instalación, reparación,</b>	<b>\$531,434.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,840.00</b>	<b>\$316,914.38</b>	<b>\$57,778.79</b>	<b>\$0.00</b>	<b>\$15,981.07</b>	<b>\$1,566.00</b>	<b>\$53,353.79</b>	<b>\$531,434.03</b>	<b>\$0.00</b>
Conservación y mantenimiento menor de	\$410,924.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,914.38	\$41,760.00	\$0.00	\$2,361.13	\$0.00	\$49,888.79	\$410,924.30	\$0.00
Instal. Redes de Agua Potable	\$92,417.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,657.20	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,417.20	\$0.00
Instal. de Pozos	\$47,258.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,874.40	\$0.00	\$0.00	\$0.00	\$0.00	\$14,384.00	\$47,258.40	\$0.00



# Municipio de El Arenal

## Estado de Hidalgo

### Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Arvisor

coPresu  
resos\_

o del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov		
Matto. de Edificios Publicos	\$271,248.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,382.78	\$0.00	\$0.00	\$2,361.13	\$0.00	\$	
Instalación, reparación y mantenimient	\$8,015.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,015.40	\$0.00	\$0.00	\$0.00	\$	
Matto. Equipo de Computo	\$8,015.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,015.40	\$0.00	\$0.00	\$0.00	\$	
Reparación y mantenimiento de equip	\$15,765.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,003.39	\$0.00	\$4,346.00	\$1,566.00	\$	
Mantenimiento de Vehiculos	\$15,765.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,003.39	\$0.00	\$4,346.00	\$1,566.00	\$	
Instalación, reparación y mantenimient	\$96,728.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,840.00	\$0.00	\$0.00	\$0.00	\$9,273.94	\$0.00	\$	
Mantenimiento de Maquinaria y Equipo	\$96,728.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,840.00	\$0.00	\$0.00	\$0.00	\$9,273.94	\$0.00	\$	
<b>Servicios de comunicación social y</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$8,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$</b>	
Difusión por radio, televisión y otros	\$11,600.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	
Prensa y Publicidad	\$11,600.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	
<b>Servicios oficiales</b>	<b>\$338,590.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$117,223.69</b>	<b>\$55,332.00</b>	<b>\$14,384.00</b>	<b>\$79,508.19</b>	<b>\$</b>	
Gastos de ceremonial	\$20,019.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$0.00	\$2,484.00	\$2,484.19	\$	
Gastos de Ceremonial	\$20,019.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,111.11	\$0.00	\$7,424.00	\$2,484.19	\$	
Gastos de orden social y cultural	\$318,570.90	\$0.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$107,112.58	\$55,332.00	\$6,960.00	\$77,024.00	\$	
Festividades Publicas	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$6,960.00	\$25,520.00	\$	
Gastos de orden social y cultural	\$272,170.90	\$0.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,112.58	\$55,332.00	\$0.00	\$51,504.00	\$	
<b>Otros servicios generales</b>	<b>\$578,768.00</b>	<b>\$0.00</b>	<b>\$47,560.00</b>	<b>\$47,232.00</b>	<b>\$47,634.00</b>	<b>\$50,960.00</b>	<b>\$49,577.00</b>	<b>\$76,089.00</b>	<b>\$50,936.00</b>	<b>\$50,013.00</b>	<b>\$51,265.00</b>	<b>\$53,443.00</b>	<b>\$</b>	
Servicios funerarios y de cementerios	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	
Servicios funerarios y de cementerios	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	
Impuesto sobre nóminas y otros que s	\$553,248.00	\$0.00	\$47,560.00	\$47,232.00	\$47,634.00	\$50,960.00	\$49,577.00	\$50,569.00	\$50,936.00	\$50,013.00	\$51,265.00	\$53,443.00	\$	
Impuesto sobre nóminas y otros que s	\$553,248.00	\$0.00	\$47,560.00	\$47,232.00	\$47,634.00	\$50,960.00	\$49,577.00	\$50,569.00	\$50,936.00	\$50,013.00	\$51,265.00	\$53,443.00	\$	
<b>TRANSFERENCIAS,</b>	<b>\$443,493.00</b>	<b>\$30,066.00</b>	<b>\$30,376.00</b>	<b>\$29,996.00</b>	<b>\$31,306.00</b>	<b>\$31,086.00</b>	<b>\$30,686.00</b>	<b>\$45,786.00</b>	<b>\$72,086.00</b>	<b>\$30,686.00</b>	<b>\$45,486.00</b>	<b>\$35,447.00</b>	<b>\$</b>	
<b>Subsidios y subvenciones</b>	<b>\$367,332.00</b>	<b>\$30,066.00</b>	<b>\$30,376.00</b>	<b>\$29,996.00</b>	<b>\$31,306.00</b>	<b>\$31,086.00</b>	<b>\$30,686.00</b>	<b>\$30,786.00</b>	<b>\$30,686.00</b>	<b>\$30,686.00</b>	<b>\$30,486.00</b>	<b>\$30,686.00</b>	<b>\$</b>	
Subsidios a la prestación de servicios	\$367,332.00	\$30,066.00	\$30,376.00	\$29,996.00	\$31,306.00	\$31,086.00	\$30,686.00	\$30,786.00	\$30,686.00	\$30,686.00	\$30,486.00	\$30,686.00	\$	
Desc. de Cuotas Alimenticias	\$73,500.00	\$5,580.00	\$5,890.00	\$5,510.00	\$6,820.00	\$6,600.00	\$6,200.00	\$6,300.00	\$6,200.00	\$6,200.00	\$6,000.00	\$6,200.00	\$	
Desc. Defensa del Menor	\$57,552.00	\$4,796.00	\$4,796.00	\$4,796.00	\$4,796.00	\$4,796.00	\$4,796.00	\$4,796.00	\$4,796.00	\$4,796.00	\$4,796.00	\$4,796.00	\$	
Desc.Hospital Niño Dif	\$92,400.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$	
Desc. Cuotas Cri	\$143,880.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$	
<b>Ayudas sociales</b>	<b>\$76,161.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$41,400.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$4,761.00</b>	<b>\$</b>	
Ayudas sociales a personas	\$76,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$41,400.00	\$0.00	\$15,000.00	\$4,761.00	\$	
Apoyo a Comunidades	\$76,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$41,400.00	\$0.00	\$15,000.00	\$4,761.00	\$	
<b>BIENES MUEBLES, INMUEBLES</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>	<b>\$</b>	
<b>Maquinaria, otros equipos y</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>	<b>\$</b>	
Maquinaria y equipo industrial	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$	
Maquinaria y equipo industrial	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$	
<b>FONDO GENERAL DE</b>	<b>\$19,168,490.02</b>	<b>\$1,293,128.00</b>	<b>\$1,309,044.00</b>	<b>\$1,441,163.00</b>	<b>\$1,393,496.54</b>	<b>\$1,484,118.40</b>	<b>\$1,551,934.96</b>	<b>\$1,925,211.38</b>	<b>\$2,810,827.84</b>	<b>\$1,342,559.00</b>	<b>\$1,608,732.59</b>	<b>\$1,450,523.19</b>	<b>\$1,54</b>	
<b>003 FONDO</b>														
<b>SERVICIOS PERSONALES</b>	<b>\$2,882,289.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,774.66</b>	<b>\$0.00</b>	<b>\$513,357.54</b>	<b>\$280,812.61</b>	<b>\$19,520.94</b>	<b>\$24,696.29</b>	<b>\$1,9</b>



## Municipio de El Arenal Estado de Hidalgo

### Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Código del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>Remuneraciones al personal de carácter</b>	<b>\$71,971.67</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,348.00	\$45,393.17	-\$16,735.90	\$2,966.40	\$0.00	\$71,971.67	\$0.00
Sueldos base al personal permanente	\$71,971.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,348.00	\$45,393.17	-\$16,735.90	\$2,966.40	\$0.00	\$71,971.67	\$0.00
Sueldos	\$71,971.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,348.00	\$45,393.17	-\$16,735.90	\$2,966.40	\$0.00	\$71,971.67	\$0.00
<b>Remuneraciones adicionales y</b>	<b>\$2,810,317.52</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,774.66	\$0.00	\$473,009.54	\$235,419.44	\$36,256.84	\$21,729.89	\$1,990,076.15	\$2,761,266.52	\$49,051.00
Primas por años de servicios efectivos	\$49,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,051.00
Liquidación e Indemnización de Personal	\$49,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,051.00
Primas de vacaciones, dominical y	\$2,761,266.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,774.66	\$0.00	\$473,009.54	\$235,419.44	\$36,256.84	\$21,729.89	\$1,990,076.15	\$2,761,266.52	\$0.00
Prima de Vacaciones y Dominical	\$312,443.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.78	\$0.00	\$25,019.60	\$30,299.07	\$4,729.15	\$2,834.33	\$248,938.61	\$312,443.54	\$0.00
Gratificación Anual	\$2,448,822.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,151.88	\$0.00	\$447,989.94	\$205,120.37	\$31,527.69	\$18,895.56	\$1,741,137.54	\$2,448,822.98	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,628,073.44</b>	\$0.00	\$44,829.66	\$267,365.11	\$74,580.53	\$152,795.46	\$60,029.49	\$155,875.69	\$369,643.47	\$16,012.29	\$189,652.01	\$154,381.41	\$138,909.32	\$1,624,074.44	\$3,999.00
<b>Materiales de administración, emisión</b>	<b>\$765,836.92</b>	\$0.00	\$19,548.90	\$167,008.62	\$74,000.53	\$70,348.09	\$42,337.11	\$62,177.21	\$160,498.22	\$16,012.29	\$73,822.55	\$47,084.40	\$29,000.00	\$761,837.92	\$3,999.00
Materiales, útiles y equipos menores de	\$157,744.44	\$0.00	\$0.00	\$0.00	\$25,147.13	\$0.00	\$1,325.00	\$25,629.21	\$61,268.13	\$0.00	\$40,375.97	\$0.00	\$0.00	\$153,745.44	\$3,999.00
Papelera y Artículos de Escritorio	\$157,744.44	\$0.00	\$0.00	\$0.00	\$25,147.13	\$0.00	\$1,325.00	\$25,629.21	\$61,268.13	\$0.00	\$40,375.97	\$0.00	\$0.00	\$153,745.44	\$3,999.00
Materiales y útiles de impresión y	\$464,528.62	\$0.00	\$19,548.90	\$165,503.62	\$0.00	\$66,959.69	\$22,726.28	\$36,018.00	\$89,035.46	\$16,012.29	\$19,666.38	\$21,576.00	\$7,482.00	\$464,528.62	\$0.00
Artículos de Imprenta	\$279,655.98	\$0.00	\$4,468.90	\$125,493.32	\$0.00	\$36,082.35	\$5,802.90	\$0.00	\$64,647.84	\$16,012.29	\$19,666.38	\$0.00	\$7,482.00	\$279,655.98	\$0.00
Formas del Registro Civil	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00
Toner Y Cartuchos	\$169,792.64	\$0.00	\$0.00	\$40,010.30	\$0.00	\$30,877.34	\$16,923.38	\$36,018.00	\$24,387.62	\$0.00	\$0.00	\$0.00	\$0.00	\$169,792.64	\$0.00
Materiales, útiles y equipos menores de	\$10,046.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,046.61	\$0.00	\$0.00	\$0.00	\$0.00	\$10,046.61	\$0.00
Material para Bienes Informáticos	\$10,046.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,046.61	\$0.00	\$0.00	\$0.00	\$0.00	\$10,046.61	\$0.00
Material impreso e información digital	\$23,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$21,518.00	\$23,084.00	\$0.00
Timbres Fiscales	\$23,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$21,518.00	\$23,084.00	\$0.00
Material de limpieza	\$110,433.25	\$0.00	\$0.00	\$1,505.00	\$48,853.40	\$3,388.40	\$18,285.83	\$530.00	\$148.02	\$0.00	\$13,780.20	\$23,942.40	\$0.00	\$110,433.25	\$0.00
Material de Limpieza	\$110,433.25	\$0.00	\$0.00	\$1,505.00	\$48,853.40	\$3,388.40	\$18,285.83	\$530.00	\$148.02	\$0.00	\$13,780.20	\$23,942.40	\$0.00	\$110,433.25	\$0.00
<b>Alimentos y utensilios</b>	<b>\$92,454.17</b>	\$0.00	\$0.00	\$23,118.80	\$0.00	\$0.00	\$6,718.12	\$17,748.00	\$11,326.95	\$0.00	\$4,023.77	\$25,099.41	\$4,419.12	\$92,454.17	\$0.00
Productos alimenticios para personas	\$92,454.17	\$0.00	\$0.00	\$23,118.80	\$0.00	\$0.00	\$6,718.12	\$17,748.00	\$11,326.95	\$0.00	\$4,023.77	\$25,099.41	\$4,419.12	\$92,454.17	\$0.00
Alimentación de Personas	\$92,454.17	\$0.00	\$0.00	\$23,118.80	\$0.00	\$0.00	\$6,718.12	\$17,748.00	\$11,326.95	\$0.00	\$4,023.77	\$25,099.41	\$4,419.12	\$92,454.17	\$0.00
<b>Materiales y artículos de construcción y</b>	<b>\$138,579.60</b>	\$0.00	\$2,265.92	\$0.00	\$0.00	\$44,601.49	\$7,990.46	\$0.00	\$0.00	\$0.00	\$8,850.72	\$74,704.00	\$167.01	\$138,579.60	\$0.00
Material eléctrico y electrónico	\$119,275.75	\$0.00	\$2,265.92	\$0.00	\$0.00	\$39,239.44	\$630.00	\$0.00	\$0.00	\$0.00	\$2,269.38	\$74,704.00	\$167.01	\$119,275.75	\$0.00
Material Electrónico	\$119,275.75	\$0.00	\$2,265.92	\$0.00	\$0.00	\$39,239.44	\$630.00	\$0.00	\$0.00	\$0.00	\$2,269.38	\$74,704.00	\$167.01	\$119,275.75	\$0.00
Materiales complementarios	\$19,303.85	\$0.00	\$0.00	\$0.00	\$0.00	\$5,362.05	\$7,360.46	\$0.00	\$0.00	\$0.00	\$6,581.34	\$0.00	\$0.00	\$19,303.85	\$0.00
Materiales complementarios	\$19,303.85	\$0.00	\$0.00	\$0.00	\$0.00	\$5,362.05	\$7,360.46	\$0.00	\$0.00	\$0.00	\$6,581.34	\$0.00	\$0.00	\$19,303.85	\$0.00
<b>Productos químicos, farmacéuticos y de</b>	<b>\$94,512.06</b>	\$0.00	\$1,438.84	\$0.00	\$0.00	\$19,620.61	\$0.00	\$31,988.00	\$27,567.81	\$0.00	\$12,992.00	\$904.80	\$0.00	\$94,512.06	\$0.00
Medicinas y productos farmacéuticos	\$4,321.06	\$0.00	\$1,438.84	\$0.00	\$0.00	\$1,118.61	\$0.00	\$0.00	\$1,763.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,321.06	\$0.00
Medicinas y Productos Farmacéuticos	\$4,321.06	\$0.00	\$1,438.84	\$0.00	\$0.00	\$1,118.61	\$0.00	\$0.00	\$1,763.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,321.06	\$0.00
Materiales, accesorios y suministros	\$90,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,502.00	\$0.00	\$31,988.00	\$25,804.20	\$0.00	\$12,992.00	\$904.80	\$0.00	\$90,191.00	\$0.00
Materiales y Suministros Médicos	\$90,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,502.00	\$0.00	\$31,988.00	\$25,804.20	\$0.00	\$12,992.00	\$904.80	\$0.00	\$90,191.00	\$0.00
<b>Combustibles, lubricantes y aditivos</b>	<b>\$434,996.21</b>	\$0.00	\$0.00	\$77,237.69	\$0.00	\$1,040.25	\$1,983.80	\$1,062.59	\$159,918.50	\$0.00	\$88,430.19	\$0.00	\$105,323.19	\$434,996.21	\$0.00
Combustibles, lubricantes y aditivos	\$434,996.21	\$0.00	\$0.00	\$77,237.69	\$0.00	\$1,040.25	\$1,983.80	\$1,062.59	\$159,918.50	\$0.00	\$88,430.19	\$0.00	\$105,323.19	\$434,996.21	\$0.00
Combustibles y Lubricantes vehiculos y	\$433,955.96	\$0.00	\$0.00	\$77,237.69	\$0.00	\$0.00	\$1,983.80	\$1,062.59	\$159,918.50	\$0.00	\$88,430.19	\$0.00	\$105,323.19	\$433,955.96	\$0.00
Gas lp	\$1,040.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.25	\$0.00



## Municipio de El Arenal Estado de Hidalgo

### Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>Vestuario, blancos, prendas de</b>	<b>\$81,396.68</b>	<b>\$0.00</b>	<b>\$21,576.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,899.89</b>	<b>\$10,331.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,588.80</b>	<b>\$0.00</b>	<b>\$81,396.68</b>	<b>\$0.00</b>
Vestuario y uniformes	\$81,396.68	\$0.00	\$21,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,899.89	\$10,331.99	\$0.00	\$0.00	\$6,588.80	\$0.00	\$81,396.68	\$0.00
Vestuario, Uniformes	\$81,396.68	\$0.00	\$21,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,899.89	\$10,331.99	\$0.00	\$0.00	\$6,588.80	\$0.00	\$81,396.68	\$0.00
<b>Herramientas, refacciones y accesorios</b>	<b>\$20,297.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$17,185.02</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,532.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,297.80</b>	<b>\$0.00</b>
Herramientas menores	\$20,297.80	\$0.00	\$0.00	\$0.00	\$580.00	\$17,185.02	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,532.78	\$0.00	\$0.00	\$20,297.80	\$0.00
Herramientas Menores	\$20,297.80	\$0.00	\$0.00	\$0.00	\$580.00	\$17,185.02	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,532.78	\$0.00	\$0.00	\$20,297.80	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$3,188,609.04</b>	<b>\$0.00</b>	<b>\$246,442.60</b>	<b>\$297,748.99</b>	<b>\$100,398.55</b>	<b>\$383,411.05</b>	<b>\$143,809.86</b>	<b>\$308,400.75</b>	<b>\$342,950.37</b>	<b>\$35,303.79</b>	<b>\$131,346.97</b>	<b>\$247,243.95</b>	<b>\$358,919.80</b>	<b>\$2,595,976.68</b>	<b>\$592,632.36</b>
<b>Servicios básicos</b>	<b>\$133,736.07</b>	<b>\$0.00</b>	<b>\$12,896.00</b>	<b>\$8,014.00</b>	<b>\$4,882.00</b>	<b>\$22,762.70</b>	<b>\$0.00</b>	<b>\$16,178.00</b>	<b>\$26,903.00</b>	<b>\$0.00</b>	<b>\$26,814.00</b>	<b>\$2,051.37</b>	<b>\$10,893.00</b>	<b>\$131,394.07</b>	<b>\$2,342.00</b>
Gas	\$608.70	\$0.00	\$0.00	\$0.00	\$0.00	\$608.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608.70	\$0.00
Gas	\$608.70	\$0.00	\$0.00	\$0.00	\$0.00	\$608.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608.70	\$0.00
Telefonía tradicional	\$132,828.00	\$0.00	\$12,896.00	\$8,014.00	\$4,882.00	\$22,154.00	\$0.00	\$16,178.00	\$26,903.00	\$0.00	\$26,814.00	\$1,752.00	\$10,893.00	\$130,486.00	\$2,342.00
Servicio Telefónico Tradicional	\$132,828.00	\$0.00	\$12,896.00	\$8,014.00	\$4,882.00	\$22,154.00	\$0.00	\$16,178.00	\$26,903.00	\$0.00	\$26,814.00	\$1,752.00	\$10,893.00	\$130,486.00	\$2,342.00
Servicios postales y telegráficos	\$299.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.37	\$0.00	\$299.37	\$0.00
Servicio Postal	\$299.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.37	\$0.00	\$299.37	\$0.00
<b>Servicios de arrendamiento</b>	<b>\$414,046.14</b>	<b>\$0.00</b>	<b>\$21,184.54</b>	<b>\$78,337.00</b>	<b>\$13,141.60</b>	<b>\$73,600.00</b>	<b>\$0.00</b>	<b>\$87,380.00</b>	<b>\$103,827.00</b>	<b>\$0.00</b>	<b>\$18,545.50</b>	<b>\$18,030.50</b>	<b>\$0.00</b>	<b>\$414,046.14</b>	<b>\$0.00</b>
Arrendamiento de terrenos	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
Arrendamiento de terrenos	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
Arrendamiento de mobiliario y equipo de	\$126,646.14	\$0.00	\$21,184.54	\$8,737.00	\$13,141.60	\$0.00	\$0.00	\$14,780.00	\$33,227.00	\$0.00	\$18,545.50	\$17,030.50	\$0.00	\$126,646.14	\$0.00
Arrendamiento de Equipo de Fotocopiado	\$126,646.14	\$0.00	\$21,184.54	\$8,737.00	\$13,141.60	\$0.00	\$0.00	\$14,780.00	\$33,227.00	\$0.00	\$18,545.50	\$17,030.50	\$0.00	\$126,646.14	\$0.00
Arrendamiento de equipo de transporte	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Servicios de arrendamiento de vehículos y	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Arrendamiento de maquinaria, otros	\$278,400.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,400.00	\$0.00
Arrendamiento de Maquinaria y Equipo	\$278,400.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,400.00	\$0.00
<b>Servicios profesionales, científicos,</b>	<b>\$63,498.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$46,098.00</b>
Servicios profesionales, científicos y	\$63,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$46,098.00
Licencia del Sistema Anual del Servidor	\$63,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$46,098.00
<b>Servicios financieros, bancarios y</b>	<b>\$15,756.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,756.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,756.77</b>	<b>\$0.00</b>
Seguro de bienes patrimoniales	\$15,756.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,756.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,756.77	\$0.00
Seguros	\$15,756.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,756.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,756.77	\$0.00
<b>Servicios de instalación, reparación,</b>	<b>\$1,560,989.56</b>	<b>\$0.00</b>	<b>\$170,083.06</b>	<b>\$62,469.59</b>	<b>\$56,598.95</b>	<b>\$149,158.43</b>	<b>\$67,571.66</b>	<b>\$162,432.75</b>	<b>\$154,093.61</b>	<b>\$35,303.79</b>	<b>\$70,398.36</b>	<b>\$13,607.00</b>	<b>\$208,800.00</b>	<b>\$1,150,517.20</b>	<b>\$410,472.36</b>
Conservación y mantenimiento menor de	\$1,012,465.41	\$0.00	\$102,245.34	\$26,341.01	\$17,430.00	\$30,223.07	\$18,133.14	\$99,994.72	\$129,085.21	\$31,765.79	\$7,780.77	\$194.00	\$208,800.00	\$671,993.05	\$340,472.36
Mat. Redes de Agua Potable	\$83,751.05	\$0.00	\$6,429.34	\$415.01	\$0.00	\$2,182.03	\$13,408.14	\$18,099.32	\$6,728.41	\$31,765.79	\$4,723.01	\$0.00	\$0.00	\$83,751.05	\$0.00
Matto. de Pozos	\$157,128.80	\$0.00	\$95,816.00	\$25,926.00	\$17,430.00	\$0.00	\$0.00	\$17,956.80	\$104,400.00	\$0.00	\$3,057.76	\$194.00	\$208,800.00	\$431,113.20	\$340,472.36
Matto. de Edificios Publicos	\$771,585.56	\$0.00	\$0.00	\$0.00	\$0.00	\$28,041.04	\$4,725.00	\$81,895.40	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,128.80	\$0.00
Instalación, reparación y mantenimiento	\$28,657.52	\$0.00	\$0.00	\$8,999.32	\$0.00	\$4,990.60	\$7,152.00	\$5,220.00	\$2,295.60	\$0.00	\$0.00	\$0.00	\$0.00	\$28,657.52	\$0.00
Matto. Equipo de Computo	\$28,657.52	\$0.00	\$0.00	\$8,999.32	\$0.00	\$4,990.60	\$7,152.00	\$5,220.00	\$2,295.60	\$0.00	\$0.00	\$0.00	\$0.00	\$28,657.52	\$0.00
Reparación y mantenimiento de equipo de	\$447,768.63	\$0.00	\$67,837.72	\$25,202.50	\$39,168.95	\$103,834.76	\$39,103.27	\$50,363.04	\$22,712.80	\$0.00	\$40,424.59	\$9,121.00	\$0.00	\$397,768.63	\$50,000.00
Mantenimiento de Vehiculos	\$447,768.63	\$0.00	\$67,837.72	\$25,202.50	\$39,168.95	\$103,834.76	\$39,103.27	\$50,363.04	\$22,712.80	\$0.00	\$40,424.59	\$9,121.00	\$0.00	\$397,768.63	\$50,000.00
Instalación, reparación y mantenimiento	\$72,098.00	\$0.00	\$0.00	\$1,926.76	\$0.00	\$10,110.00	\$3,183.25	\$6,854.99	\$0.00	\$3,538.00	\$22,193.00	\$4,292.00	\$0.00	\$52,098.00	\$20,000.00
Mantenimiento de Maquinaria y Equipo	\$72,098.00	\$0.00	\$0.00	\$1,926.76	\$0.00	\$10,110.00	\$3,183.25	\$6,854.99	\$0.00	\$3,538.00	\$22,193.00	\$4,292.00	\$0.00	\$52,098.00	\$20,000.00



# Municipio de El Arenal

## Estado de Hidalgo

### Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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o del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>Servicios de comunicación social y</b>	<b>\$199,520.00</b>	<b>\$0.00</b>	<b>\$24,704.00</b>	<b>\$31,896.00</b>	<b>\$25,776.00</b>	<b>\$15,776.00</b>	<b>\$31,776.00</b>	<b>\$37,696.00</b>	<b>\$31,896.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,520.00</b>	<b>\$0.00</b>
Difusión por radio, televisión y otros	\$199,520.00	\$0.00	\$24,704.00	\$31,896.00	\$25,776.00	\$15,776.00	\$31,776.00	\$37,696.00	\$31,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,520.00	\$0.00
Prensa y Publicidad	\$199,520.00	\$0.00	\$24,704.00	\$31,896.00	\$25,776.00	\$15,776.00	\$31,776.00	\$37,696.00	\$31,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,520.00	\$0.00
<b>Servicios de traslado y viáticos</b>	<b>\$16,307.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,891.00</b>	<b>\$2,609.00</b>	<b>\$4,714.00</b>	<b>\$3,069.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,046.00</b>	<b>\$978.00</b>	<b>\$16,307.00</b>	<b>\$0.00</b>
Viáticos en el país	\$16,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,891.00	\$2,609.00	\$4,714.00	\$3,069.00	\$0.00	\$0.00	\$1,046.00	\$978.00	\$16,307.00	\$0.00
Viaticos al Personal	\$16,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,891.00	\$2,609.00	\$4,714.00	\$3,069.00	\$0.00	\$0.00	\$1,046.00	\$978.00	\$16,307.00	\$0.00
<b>Servicios oficiales</b>	<b>\$646,047.50</b>	<b>\$0.00</b>	<b>\$17,575.00</b>	<b>\$117,032.40</b>	<b>\$0.00</b>	<b>\$118,222.92</b>	<b>\$26,096.43</b>	<b>\$0.00</b>	<b>\$21,769.76</b>	<b>\$0.00</b>	<b>\$15,589.11</b>	<b>\$211,117.08</b>	<b>\$118,644.80</b>	<b>\$646,047.50</b>	<b>\$0.00</b>
Gastos de ceremonial	\$4,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,303.00	\$0.00
Gastos de Ceremonial	\$4,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,303.00	\$0.00
Gastos de orden social y cultural	\$641,744.50	\$0.00	\$17,575.00	\$117,032.40	\$0.00	\$118,222.92	\$26,096.43	\$0.00	\$17,466.76	\$0.00	\$15,589.11	\$211,117.08	\$118,644.80	\$641,744.50	\$0.00
Festividades Publicas	\$413,589.64	\$0.00	\$0.00	\$0.00	\$0.00	\$109,507.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,437.60	\$118,644.80	\$413,589.64	\$0.00
Gastos de orden social y cultural	\$228,154.86	\$0.00	\$17,575.00	\$117,032.40	\$0.00	\$8,715.68	\$26,096.43	\$0.00	\$17,466.76	\$0.00	\$15,589.11	\$25,679.48	\$0.00	\$228,154.86	\$0.00
<b>Otros servicios generales</b>	<b>\$138,708.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,392.00</b>	<b>\$2,204.00</b>	<b>\$4,988.00</b>	<b>\$133,720.00</b>
Servicios funerarios y de cementerios	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$2,204.00	\$4,988.00	\$0.00
Servicios funerarios y de cementerios	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$2,204.00	\$4,988.00	\$0.00
Impuesto sobre nóminas y otros que se	\$133,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,720.00
Impuesto sobre nóminas y otros que se	\$133,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,720.00
<b>TRANSFERENCIAS,</b>	<b>\$129,983.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,470.00</b>	<b>\$6,600.08</b>	<b>\$25,480.00</b>	<b>\$15,199.00</b>	<b>\$34,006.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,588.00</b>	<b>\$14,806.18</b>	<b>\$4,832.99</b>	<b>\$129,983.11</b>	<b>\$0.00</b>
<b>Ayudas sociales</b>	<b>\$129,983.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,470.00</b>	<b>\$6,600.08</b>	<b>\$25,480.00</b>	<b>\$15,199.00</b>	<b>\$34,006.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,588.00</b>	<b>\$14,806.18</b>	<b>\$4,832.99</b>	<b>\$129,983.11</b>	<b>\$0.00</b>
Ayudas sociales a personas	\$117,513.11	\$0.00	\$0.00	\$6,000.00	\$6,600.08	\$25,480.00	\$15,199.00	\$34,006.86	\$0.00	\$0.00	\$10,588.00	\$14,806.18	\$4,832.99	\$117,513.11	\$0.00
Apoyo a Comunidades	\$117,513.11	\$0.00	\$0.00	\$6,000.00	\$6,600.08	\$25,480.00	\$15,199.00	\$34,006.86	\$0.00	\$0.00	\$10,588.00	\$14,806.18	\$4,832.99	\$117,513.11	\$0.00
Ayudas sociales a instituciones de	\$12,470.00	\$0.00	\$0.00	\$12,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,470.00	\$0.00
Ayudas sociales a instituciones de	\$12,470.00	\$0.00	\$0.00	\$12,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,470.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$1,943,000.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,904.80</b>	<b>\$0.00</b>	<b>\$774,096.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,102,000.00</b>	<b>\$0.00</b>	<b>\$1,893,000.80</b>	<b>\$50,000.00</b>
<b>Mobiliario y equipo de administración</b>	<b>\$66,904.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,904.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,904.80</b>	<b>\$50,000.00</b>
Muebles de oficina y estantería	\$11,460.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,460.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,460.80	\$0.00
Muebles y Equipo de oficina	\$11,460.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,460.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,460.80	\$0.00
Equipo de cómputo y de tecnología de la	\$55,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,444.00	\$50,000.00
Adquisicion Mob. Y Equipo de Computo	\$55,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,444.00	\$50,000.00
<b>Vehículos y equipo de transporte</b>	<b>\$1,102,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,102,000.00</b>	<b>\$0.00</b>	<b>\$1,102,000.00</b>	<b>\$0.00</b>
Vehiculos y equipo terrestre	\$1,102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,000.00	\$0.00	\$1,102,000.00	\$0.00
Adquisicion de Automovil en Uso	\$1,102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,000.00	\$0.00	\$1,102,000.00	\$0.00
<b>Maquinaria, otros equipos y</b>	<b>\$773,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$773,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$773,400.00</b>	<b>\$0.00</b>
Maquinaria y equipo industrial	\$773,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,400.00	\$0.00
Maquinaria y equipo industrial	\$773,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,400.00	\$0.00
<b>Bienes intangibles</b>	<b>\$696.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$696.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$696.00</b>	<b>\$0.00</b>
Licencias informáticas e intelectuales	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00
Licencias informáticas e intelectuales	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00
<b>FONDO DE FOMENTO MUNICIPAL</b>	<b>\$9,771,955.58</b>	<b>\$0.00</b>	<b>\$291,272.26</b>	<b>\$583,584.10</b>	<b>\$181,579.16</b>	<b>\$561,686.51</b>	<b>\$240,717.81</b>	<b>\$498,283.30</b>	<b>\$2,000,047.38</b>	<b>\$332,128.69</b>	<b>\$351,107.92</b>	<b>\$1,543,127.83</b>	<b>\$2,492,738.26</b>	<b>\$9,076,273.22</b>	<b>\$695,682.36</b>



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

**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020**

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>004 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (TABACO)</b>															
<b>MATERIALES Y SUMINISTROS</b>	\$359,027.12	\$0.00	\$36,319.50	\$84,859.31	\$0.00	\$0.00	\$81,219.42	\$0.00	\$0.00	\$52,791.04	\$38,510.46	\$0.00	\$65,327.39	\$359,027.12	\$0.00
Materiales de administración, emisión	\$2,465.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,465.37	\$2,465.37	\$0.00
Materiales, útiles y equipos menores de	\$2,465.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,465.37	\$2,465.37	\$0.00
Papelería y Artículos de Escritorio	\$2,465.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,465.37	\$2,465.37	\$0.00
<b>Materiales y artículos de construcción y</b>	<b>\$2,364.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,364.01</b>	<b>\$2,364.01</b>	<b>\$0.00</b>
Materiales complementarios	\$2,364.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,364.01	\$2,364.01	\$0.00
Materiales complementarios	\$2,364.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,364.01	\$2,364.01	\$0.00
<b>Combustibles, lubricantes y aditivos</b>	<b>\$354,197.74</b>	<b>\$0.00</b>	<b>\$36,319.50</b>	<b>\$84,859.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,219.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,791.04</b>	<b>\$38,510.46</b>	<b>\$0.00</b>	<b>\$60,498.01</b>	<b>\$354,197.74</b>	<b>\$0.00</b>
Combustibles, lubricantes y aditivos	\$354,197.74	\$0.00	\$36,319.50	\$84,859.31	\$0.00	\$0.00	\$81,219.42	\$0.00	\$0.00	\$52,791.04	\$38,510.46	\$0.00	\$60,498.01	\$354,197.74	\$0.00
Combustibles y Lubricantes vehículos y	\$353,218.74	\$0.00	\$36,319.50	\$84,859.31	\$0.00	\$0.00	\$81,219.42	\$0.00	\$0.00	\$52,791.04	\$38,510.46	\$0.00	\$59,519.01	\$353,218.74	\$0.00
Gas lp	\$979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.00	\$979.00	\$0.00
<b>IMPUESTO ESPECIAL SOBRE</b>	<b>\$359,027.12</b>	<b>\$0.00</b>	<b>\$36,319.50</b>	<b>\$84,859.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,219.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,791.04</b>	<b>\$38,510.46</b>	<b>\$0.00</b>	<b>\$65,327.39</b>	<b>\$359,027.12</b>	<b>\$0.00</b>
<b>005 IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>															
<b>MATERIALES Y SUMINISTROS</b>	<b>\$216,805.48</b>	<b>\$0.00</b>	<b>\$17,288.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,805.25</b>	<b>\$0.00</b>	<b>\$43,524.43</b>	<b>\$0.00</b>	<b>\$10,866.44</b>	<b>\$0.00</b>	<b>\$58,320.98</b>	<b>\$216,805.48</b>	<b>\$0.00</b>
Combustibles, lubricantes y aditivos	\$216,805.48	\$0.00	\$17,288.38	\$0.00	\$0.00	\$0.00	\$86,805.25	\$0.00	\$43,524.43	\$0.00	\$10,866.44	\$0.00	\$58,320.98	\$216,805.48	\$0.00
Combustibles, lubricantes y aditivos	\$216,805.48	\$0.00	\$17,288.38	\$0.00	\$0.00	\$0.00	\$86,805.25	\$0.00	\$43,524.43	\$0.00	\$10,866.44	\$0.00	\$58,320.98	\$216,805.48	\$0.00
Combustibles y Lubricantes vehículos y	\$216,805.48	\$0.00	\$17,288.38	\$0.00	\$0.00	\$0.00	\$86,805.25	\$0.00	\$43,524.43	\$0.00	\$10,866.44	\$0.00	\$58,320.98	\$216,805.48	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$23,420.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,103.00</b>	<b>\$2,317.22</b>	<b>\$23,420.22</b>	<b>\$0.00</b>
Servicios de instalación, reparación,	\$2,317.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,103.00	\$2,317.22	\$23,420.22	\$0.00
Reparación y mantenimiento de equipo de	\$2,317.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,317.22	\$2,317.22	\$0.00
Mantenimiento de Vehículos	\$2,317.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,317.22	\$2,317.22	\$0.00
Servicios oficiales	\$21,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,103.00	\$0.00	\$21,103.00	\$0.00
Gastos de orden social y cultural	\$21,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,103.00	\$0.00	\$21,103.00	\$0.00
Gastos de orden social y cultural	\$21,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,103.00	\$0.00	\$21,103.00	\$0.00
<b>TRANSFERENCIAS,</b>	<b>\$15,718.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,718.69</b>	<b>\$15,718.69</b>	<b>\$0.00</b>
Ayudas sociales	\$15,718.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,718.69	\$15,718.69	\$0.00
Ayudas sociales a personas	\$15,718.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,718.69	\$15,718.69	\$0.00
Apoyo a Comunidades	\$15,718.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,718.69	\$15,718.69	\$0.00
<b>IMPUESTO SOBRE AUTOMOVILES</b>	<b>\$255,944.39</b>	<b>\$0.00</b>	<b>\$17,288.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,805.25</b>	<b>\$0.00</b>	<b>\$43,524.43</b>	<b>\$0.00</b>	<b>\$10,866.44</b>	<b>\$21,103.00</b>	<b>\$76,356.89</b>	<b>\$255,944.39</b>	<b>\$0.00</b>
<b>006 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN</b>															
<b>MATERIALES Y SUMINISTROS</b>	<b>\$333,405.59</b>	<b>\$0.00</b>	<b>\$51,097.22</b>	<b>\$41,166.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,254.90</b>	<b>\$6,107.40</b>	<b>\$2,401.02</b>	<b>\$66,009.27</b>	<b>\$47,368.91</b>	<b>\$333,405.59</b>	<b>\$0.00</b>
Materiales de administración, emisión	\$46,054.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,553.26	\$7,501.00	\$46,054.26	\$0.00
Materiales, útiles y equipos menores de	\$38,978.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,553.26	\$425.00	\$38,978.26	\$0.00



# Municipio de El Arenal

## Estado de Hidalgo

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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o del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Paperería y Artículos de Escritorio	\$38,978.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,553.26	\$425.00	\$38,978.26	\$0.00
Materiales y útiles de impresión y Artículos de Imprenta	\$7,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,076.00	\$7,076.00	\$0.00
Productos químicos, farmacéuticos y de Materiales, accesorios y suministros	\$47,483.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.01	\$6,107.40	\$0.00	\$27,456.01	\$0.00	\$47,483.42	\$0.00
Materiales y Suministros Médicos	\$47,483.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.01	\$6,107.40	\$0.00	\$27,456.01	\$0.00	\$47,483.42	\$0.00
Combustibles, lubricantes y aditivos	\$239,867.91	\$0.00	\$51,097.22	\$41,166.87	\$0.00	\$0.00	\$0.00	\$0.00	\$105,334.89	\$0.00	\$2,401.02	\$0.00	\$39,867.91	\$239,867.91	\$0.00
Combustibles, lubricantes y aditivos	\$239,867.91	\$0.00	\$51,097.22	\$41,166.87	\$0.00	\$0.00	\$0.00	\$0.00	\$105,334.89	\$0.00	\$2,401.02	\$0.00	\$39,867.91	\$239,867.91	\$0.00
Combustibles y Lubricantes vehículos y <b>SERVICIOS GENERALES</b>	\$58,846.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$12,386.04	\$0.00	\$0.00	\$9,181.00	\$11,179.66	\$58,846.70	\$0.00
Servicios de instalación, reparación, Conservación y mantenimiento menor de Matt. Redes de Agua Potable	\$45,622.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$12,386.04	\$0.00	\$0.00	\$4,773.00	\$2,363.66	\$45,622.70	\$0.00
Matto. de Edificios Públicos	\$1,921.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$1,261.66	\$2,021.66	\$0.00
Reparación y mantenimiento de equipo de Mantenimiento de Vehículos	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$660.00	\$1,261.66	\$1,921.66	\$0.00
Instalación, reparación y mantenimiento	\$17,021.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,386.04	\$0.00	\$0.00	\$3,533.00	\$1,102.00	\$17,021.04	\$0.00
Mantenimiento de Maquinaria y Equipo	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,386.04	\$0.00	\$0.00	\$3,533.00	\$1,102.00	\$17,021.04	\$0.00
Servicios oficiales	\$13,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00	\$0.00
Gastos de ceremonial	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00	\$0.00
Gastos de orden social y cultural	\$8,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$580.00	\$4,988.00	\$0.00
Gastos de orden social y cultural	\$8,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,236.00	\$8,236.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E Mobiliario y equipo de administración</b>	\$506,163.89	\$0.00	\$0.00	\$20,121.36	\$21,000.76	\$0.00	\$0.00	\$27,840.00	\$309,060.01	\$0.00	\$15,000.00	\$113,141.76	\$0.00	\$506,163.89	\$0.00
Equipo de cómputo y de tecnología de la Adquisición Mob. Y Equipo de Computo	\$56,122.12	\$0.00	\$0.00	\$20,121.36	\$21,000.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$56,122.12	\$0.00
Vehículos y equipo de transporte	\$299,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,560.00	\$0.00
Vehículos y equipo terrestre	\$299,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,560.00	\$0.00
Maquinaria, otros equipos y Herramientas y máquinas-herramienta	\$150,481.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$9,500.01	\$0.00	\$0.00	\$113,141.76	\$0.00	\$150,481.77	\$0.00
Herramientas y Máquinas-Herramientas	\$150,481.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$9,500.01	\$0.00	\$0.00	\$113,141.76	\$0.00	\$150,481.77	\$0.00
<b>FONDO DE FISCALIZACIÓN Y</b>	\$898,416.18	\$0.00	\$51,097.22	\$61,288.23	\$21,000.76	\$0.00	\$0.00	\$53,940.00	\$440,700.95	\$6,107.40	\$17,401.02	\$188,332.03	\$58,548.57	\$898,416.18	\$0.00

### 007 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (GASOLINA Y DIESEL)

MATERIALES Y SUMINISTROS	\$480,385.35	\$0.00	\$103,410.31	\$43,529.78	\$0.00	\$33,268.80	\$127,042.47	\$43,900.20	\$0.00	\$39,457.02	\$46,000.00	\$0.00	\$42,404.76	\$479,013.34	\$1,372.01
Materiales de administración, emisión	\$27,889.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,517.26	\$26,517.26	\$1,372.01
Materiales, útiles y equipos menores de	\$27,889.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,517.26	\$26,517.26	\$1,372.01



## Municipio de El Arenal Estado de Hidalgo

### Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Código del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Papelaría y Artículos de Escritorio	\$27,889.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,517.26	\$26,517.26	\$1,372.01
<b>Materiales y artículos de construcción y</b>	<b>\$77,169.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,268.80</b>	<b>\$0.00</b>	<b>\$43,900.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,169.00</b>	<b>\$0.00</b>
Material eléctrico y electrónico	\$77,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,268.80	\$0.00	\$43,900.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,169.00	\$0.00
Material Electrónico	\$77,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,268.80	\$0.00	\$43,900.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,169.00	\$0.00
<b>Combustibles, lubricantes y aditivos</b>	<b>\$375,327.08</b>	<b>\$0.00</b>	<b>\$103,410.31</b>	<b>\$43,529.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,042.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,457.02</b>	<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$15,887.50</b>	<b>\$375,327.08</b>	<b>\$0.00</b>
Combustibles, lubricantes y aditivos	\$375,327.08	\$0.00	\$103,410.31	\$43,529.78	\$0.00	\$0.00	\$127,042.47	\$0.00	\$0.00	\$39,457.02	\$46,000.00	\$0.00	\$15,887.50	\$375,327.08	\$0.00
Combustibles y Lubricantes vehículos y	\$375,327.08	\$0.00	\$103,410.31	\$43,529.78	\$0.00	\$0.00	\$127,042.47	\$0.00	\$0.00	\$39,457.02	\$46,000.00	\$0.00	\$15,887.50	\$375,327.08	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$100,344.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$406.00</b>	<b>\$38,280.00</b>	<b>\$10,440.00</b>	<b>\$0.00</b>	<b>\$38,280.00</b>	<b>\$12,298.60</b>	<b>\$99,704.60</b>	<b>\$640.00</b>
Servicios de instalación, reparación,	\$8,845.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,799.60	\$8,205.60	\$640.00
Reparación y mantenimiento de equipo de	\$4,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$4,156.00	\$640.00
Mantenimiento de Vehículos	\$4,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$4,156.00	\$640.00
Instalación, reparación y mantenimiento	\$4,049.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,049.60	\$4,049.60	\$0.00
Mantenimiento de Maquinaria y Equipo	\$4,049.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,049.60	\$4,049.60	\$0.00
<b>Servicios oficiales</b>	<b>\$91,499.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,280.00</b>	<b>\$10,440.00</b>	<b>\$0.00</b>	<b>\$38,280.00</b>	<b>\$4,499.00</b>	<b>\$91,499.00</b>	<b>\$0.00</b>
Gastos de orden social y cultural	\$91,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$10,440.00	\$0.00	\$38,280.00	\$4,499.00	\$91,499.00	\$0.00
Gastos de orden social y cultural	\$91,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$10,440.00	\$0.00	\$38,280.00	\$4,499.00	\$91,499.00	\$0.00
<b>TRANSFERENCIAS,</b>	<b>\$8,732.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,732.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,732.10</b>	<b>\$0.00</b>
Ayudas sociales	\$8,732.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,732.10	\$0.00	\$0.00	\$0.00	\$0.00	\$8,732.10	\$0.00
Ayudas sociales a personas	\$8,732.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,732.10	\$0.00	\$0.00	\$0.00	\$0.00	\$8,732.10	\$0.00
Apoyo a Comunidades	\$8,732.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,732.10	\$0.00	\$0.00	\$0.00	\$0.00	\$8,732.10	\$0.00
<b>IMPUESTO ESPECIAL SOBRE</b>	<b>\$589,462.05</b>	<b>\$0.00</b>	<b>\$103,410.31</b>	<b>\$43,529.78</b>	<b>\$0.00</b>	<b>\$33,268.80</b>	<b>\$127,042.47</b>	<b>\$44,306.20</b>	<b>\$47,012.10</b>	<b>\$49,897.02</b>	<b>\$46,000.00</b>	<b>\$38,280.00</b>	<b>\$54,703.36</b>	<b>\$587,450.04</b>	<b>\$2,012.01</b>
<b>008 COMPENSACION ISAN</b>															
<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,485.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,495.00</b>	<b>\$928.00</b>	<b>\$2,423.00</b>	<b>\$62.19</b>
Materiales de administración, emisión	\$62.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.19
Materiales, útiles y equipos menores de	\$62.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.19
Papelaría y Artículos de Escritorio	\$62.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.19
Alimentos y utensilios	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
Productos alimenticios para personas	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
Alimentación de Personas	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
<b>Materiales y artículos de construcción y</b>	<b>\$1,495.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,495.00</b>	<b>\$0.00</b>	<b>\$1,495.00</b>	<b>\$0.00</b>
Material eléctrico y electrónico	\$1,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00	\$1,495.00	\$0.00
Material Electrónico	\$1,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00	\$1,495.00	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$2,923.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,923.20</b>	<b>\$2,923.20</b>	<b>\$0.00</b>
Servicios de instalación, reparación,	\$2,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.20	\$2,923.20	\$0.00
Reparación y mantenimiento de equipo de	\$2,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.20	\$2,923.20	\$0.00
Mantenimiento de Vehículos	\$2,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.20	\$2,923.20	\$0.00
<b>TRANSFERENCIAS,</b>	<b>\$28,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$19,825.00</b>	<b>\$28,825.00</b>	<b>\$0.00</b>
Ayudas sociales	\$28,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$19,825.00	\$28,825.00	\$0.00



## Municipio de El Arenal Estado de Hidalgo

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Ayudas sociales a personas	\$28,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$19,825.00	\$28,825.00	\$0.00
Apoyo a Comunidades	\$28,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$19,825.00	\$28,825.00	\$0.00
<b>COMPENSACION ISAN</b>	<b>\$34,233.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,495.00</b>	<b>\$23,676.20</b>	<b>\$34,171.20</b>	<b>\$62.19</b>
<b>010 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL DEM DF</b>															
<b>SERVICIOS PERSONALES</b>	<b>\$4,260,476.79</b>	<b>\$259,581.00</b>	<b>\$285,198.00</b>	<b>\$288,632.00</b>	<b>\$307,179.61</b>	<b>\$296,198.29</b>	<b>\$366,044.19</b>	<b>\$323,793.58</b>	<b>\$282,450.00</b>	<b>\$367,649.02</b>	<b>\$314,949.00</b>	<b>\$312,510.00</b>	<b>\$856,292.10</b>	<b>\$4,260,476.79</b>	<b>\$0.00</b>
Remuneraciones al personal de carácter	\$3,539,939.00	\$259,581.00	\$285,198.00	\$288,632.00	\$302,122.00	\$290,370.00	\$302,641.00	\$297,249.00	\$282,450.00	\$304,596.00	\$312,629.00	\$312,510.00	\$301,961.00	\$3,539,939.00	\$0.00
Sueldos base al personal permanente	\$3,539,939.00	\$259,581.00	\$285,198.00	\$288,632.00	\$302,122.00	\$290,370.00	\$302,641.00	\$297,249.00	\$282,450.00	\$304,596.00	\$312,629.00	\$312,510.00	\$301,961.00	\$3,539,939.00	\$0.00
Sueldos	\$3,539,939.00	\$259,581.00	\$285,198.00	\$288,632.00	\$302,122.00	\$290,370.00	\$302,641.00	\$297,249.00	\$282,450.00	\$304,596.00	\$312,629.00	\$312,510.00	\$301,961.00	\$3,539,939.00	\$0.00
Remuneraciones adicionales y	\$648,885.79	\$0.00	\$0.00	\$0.00	\$5,057.61	\$5,828.29	\$17,003.19	\$3,612.58	\$0.00	\$63,053.02	\$0.00	\$0.00	\$554,331.10	\$648,885.79	\$0.00
Primas de vacaciones, dominical y	\$648,885.79	\$0.00	\$0.00	\$0.00	\$5,057.61	\$5,828.29	\$17,003.19	\$3,612.58	\$0.00	\$63,053.02	\$0.00	\$0.00	\$554,331.10	\$648,885.79	\$0.00
Prima de Vacaciones y Dominical	\$84,580.50	\$0.00	\$0.00	\$0.00	\$659.69	\$760.21	\$2,217.82	\$471.21	\$0.00	\$8,224.30	\$0.00	\$0.00	\$72,247.27	\$84,580.50	\$0.00
Gratificación Anual	\$564,305.29	\$0.00	\$0.00	\$0.00	\$4,397.92	\$5,068.08	\$14,785.37	\$3,141.37	\$0.00	\$54,828.72	\$0.00	\$0.00	\$482,083.83	\$564,305.29	\$0.00
Otras prestaciones sociales y	\$71,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$22,932.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$71,652.00	\$0.00
Indemnizaciones	\$22,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,932.00	\$0.00
Indemnizaciones	\$22,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,932.00	\$0.00
Apoyos a la capacitación de los	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$48,720.00	\$0.00
Apoyos a la capacitación de los	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$48,720.00	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,742,701.66</b>	<b>\$0.00</b>	<b>\$40,212.52</b>	<b>\$390,777.04</b>	<b>\$0.00</b>	<b>\$18,328.00</b>	<b>\$316,606.25</b>	<b>\$209,128.60</b>	<b>\$25,808.98</b>	<b>\$121,115.64</b>	<b>\$130,629.89</b>	<b>\$107,628.27</b>	<b>\$221,718.60</b>	<b>\$1,581,953.79</b>	<b>\$160,747.87</b>
Materiales de administración, emisión	\$36,898.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,052.49	\$0.00	\$32,846.27	\$36,898.76	\$0.00
Materiales, útiles y equipos menores de	\$10,001.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,001.52	\$10,001.52	\$0.00
Papelera y Artículos de Escritorio	\$10,001.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,001.52	\$10,001.52	\$0.00
Material de limpieza	\$26,897.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,052.49	\$0.00	\$22,844.75	\$26,897.24	\$0.00
Material de Limpieza	\$26,897.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,052.49	\$0.00	\$22,844.75	\$26,897.24	\$0.00
Materiales y artículos de construcción y	\$149,977.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,872.18	\$0.00	\$56,335.40	\$38,210.40	\$36,559.72	\$149,977.70	\$0.00
Material eléctrico y electrónico	\$149,977.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,872.18	\$0.00	\$56,335.40	\$38,210.40	\$36,559.72	\$149,977.70	\$0.00
Material Electrónico	\$149,977.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,872.18	\$0.00	\$56,335.40	\$38,210.40	\$36,559.72	\$149,977.70	\$0.00
Productos químicos, farmacéuticos y de	\$138,888.24	\$0.00	\$0.00	\$13,396.00	\$0.00	\$18,328.00	\$0.00	\$18,328.00	\$0.00	\$20,490.24	\$18,328.00	\$0.00	\$50,018.00	\$138,888.24	\$0.00
Productos químicos básicos	\$116,292.24	\$0.00	\$0.00	\$13,396.00	\$0.00	\$18,328.00	\$0.00	\$18,328.00	\$0.00	\$20,490.24	\$18,328.00	\$0.00	\$27,422.00	\$116,292.24	\$0.00
Hipoclorito de Sodio	\$116,292.24	\$0.00	\$0.00	\$13,396.00	\$0.00	\$18,328.00	\$0.00	\$18,328.00	\$0.00	\$20,490.24	\$18,328.00	\$0.00	\$27,422.00	\$116,292.24	\$0.00
Medicinas y productos farmacéuticos	\$2,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.00	\$2,180.00	\$0.00
Medicinas y Productos Farmacéuticos	\$2,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.00	\$2,180.00	\$0.00
Materiales, accesorios y suministros	\$20,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,416.00	\$20,416.00	\$0.00
Materiales y Suministros Médicos	\$20,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,416.00	\$20,416.00	\$0.00
Combustibles, lubricantes y aditivos	\$1,049,661.69	\$0.00	\$40,212.52	\$375,377.04	\$0.00	\$0.00	\$316,606.25	\$0.00	\$0.00	\$100,625.40	\$50,000.00	\$69,417.87	\$97,422.61	\$1,049,661.69	\$0.00
Combustibles, lubricantes y aditivos	\$1,049,661.69	\$0.00	\$40,212.52	\$375,377.04	\$0.00	\$0.00	\$316,606.25	\$0.00	\$0.00	\$100,625.40	\$50,000.00	\$69,417.87	\$97,422.61	\$1,049,661.69	\$0.00
Combustibles y Lubricantes vehiculos y	\$1,049,661.69	\$0.00	\$40,212.52	\$375,377.04	\$0.00	\$0.00	\$316,606.25	\$0.00	\$0.00	\$100,625.40	\$50,000.00	\$69,417.87	\$97,422.61	\$1,049,661.69	\$0.00
Estuario, blancos, prendas de	\$360,399.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,800.60	\$6,936.80	\$0.00	\$1,914.00	\$0.00	\$0.00	\$199,651.40	\$160,747.87
Estuario y uniformes	\$360,399.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,800.60	\$6,936.80	\$0.00	\$1,914.00	\$0.00	\$0.00	\$199,651.40	\$160,747.87



## Municipio de El Arenal Estado de Hidalgo

### Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Vestuario, Uniformes	\$360,399.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,800.60	\$6,936.80	\$0.00	\$1,914.00	\$0.00	\$0.00	\$199,651.40	\$160,747.87
<b>Materiales y suministros para seguridad</b>	<b>\$6,876.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,004.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,872.00</b>	<b>\$6,876.00</b>	<b>\$0.00</b>
Materiales de seguridad pública	\$6,876.00	\$0.00	\$0.00	\$2,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$6,876.00	\$0.00
Materiales de Seguridad Pública	\$6,876.00	\$0.00	\$0.00	\$2,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$6,876.00	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$7,158,718.53</b>	<b>\$14,739.14</b>	<b>\$524,624.79</b>	<b>\$578,802.57</b>	<b>\$681,198.17</b>	<b>\$625,940.53</b>	<b>\$679,788.07</b>	<b>\$685,247.08</b>	<b>\$624,219.41</b>	<b>\$493,000.21</b>	<b>\$516,711.44</b>	<b>\$577,568.78</b>	<b>\$523,650.90</b>	<b>\$6,525,491.09</b>	<b>\$633,227.44</b>
Servicios básicos	\$6,472,475.35	\$0.00	\$482,919.46	\$538,943.62	\$565,111.57	\$580,525.32	\$601,132.12	\$581,003.90	\$601,875.15	\$491,260.21	\$484,213.27	\$485,453.81	\$485,243.08	\$5,897,681.51	\$574,793.84
Energía eléctrica	\$6,472,475.35	\$0.00	\$482,919.46	\$538,943.62	\$565,111.57	\$580,525.32	\$601,132.12	\$581,003.90	\$601,875.15	\$491,260.21	\$484,213.27	\$485,453.81	\$485,243.08	\$5,897,681.51	\$574,793.84
Servicio de Energía Eléctrica	\$6,472,475.35	\$0.00	\$482,919.46	\$538,943.62	\$565,111.57	\$580,525.32	\$601,132.12	\$581,003.90	\$601,875.15	\$491,260.21	\$484,213.27	\$485,453.81	\$485,243.08	\$5,897,681.51	\$574,793.84
<b>Servicios financieros, bancarios y</b>	<b>\$110,515.61</b>	<b>\$241.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,714.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,559.84</b>	<b>\$55,515.61</b>	<b>\$55,000.00</b>
Servicios financieros y bancarios	\$241.74	\$241.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.74	\$0.00
Intereses, Descuentos, y otros Servicios	\$241.74	\$241.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.74	\$0.00
Seguro de bienes patrimoniales	\$110,273.87	\$0.00	\$0.00	\$0.00	\$34,714.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.74	\$0.00
Seguros	\$110,273.87	\$0.00	\$0.00	\$0.00	\$34,714.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,559.84	\$55,273.87
Servicios de instalación, reparación,	\$571,947.57	\$11,137.40	\$41,705.33	\$39,438.95	\$81,372.57	\$45,415.21	\$78,655.95	\$104,243.18	\$22,344.26	\$1,740.00	\$32,498.17	\$92,114.97	\$17,847.98	\$668,513.97	\$3,433.60
Reparación y mantenimiento de equipo de	\$555,519.58	\$11,137.40	\$41,705.33	\$39,438.95	\$64,944.58	\$45,415.21	\$78,655.95	\$104,243.18	\$22,344.26	\$1,740.00	\$32,498.17	\$92,114.97	\$17,847.98	\$552,085.98	\$3,433.60
Mantenimiento de Vehículos	\$555,519.58	\$11,137.40	\$41,705.33	\$39,438.95	\$64,944.58	\$45,415.21	\$78,655.95	\$104,243.18	\$22,344.26	\$1,740.00	\$32,498.17	\$92,114.97	\$17,847.98	\$552,085.98	\$3,433.60
Reparación y mantenimiento de equipo de	\$16,427.99	\$0.00	\$0.00	\$0.00	\$16,427.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,427.99	\$0.00
Reparación y mantenimiento de equipo de	\$16,427.99	\$0.00	\$0.00	\$0.00	\$16,427.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,427.99	\$0.00
Otros servicios generales	\$3,780.00	\$3,360.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$0.00
Otros servicios generales	\$3,780.00	\$3,360.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$0.00
Exámenes Toxicológicos (Antidopin)	\$3,780.00	\$3,360.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$0.00
<b>TRANSFERENCIAS,</b>	<b>\$106,326.00</b>	<b>\$3,624.00</b>	<b>\$15,762.00</b>	<b>\$7,248.00</b>	<b>\$22,511.00</b>	<b>\$3,624.00</b>	<b>\$3,624.00</b>	<b>\$22,511.00</b>	<b>\$3,624.00</b>	<b>\$0.00</b>	<b>\$23,798.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,326.00</b>	<b>\$0.00</b>
Transferencias al resto del sector	\$106,326.00	\$3,624.00	\$15,762.00	\$7,248.00	\$22,511.00	\$3,624.00	\$3,624.00	\$22,511.00	\$3,624.00	\$0.00	\$23,798.00	\$0.00	\$0.00	\$106,326.00	\$0.00
Transferencias otorgadas a organismos	\$106,326.00	\$3,624.00	\$15,762.00	\$7,248.00	\$22,511.00	\$3,624.00	\$3,624.00	\$22,511.00	\$3,624.00	\$0.00	\$23,798.00	\$0.00	\$0.00	\$106,326.00	\$0.00
Aprovechamientos Conagua	\$77,334.00	\$0.00	\$15,762.00	\$0.00	\$18,887.00	\$0.00	\$0.00	\$18,887.00	\$0.00	\$0.00	\$23,798.00	\$0.00	\$0.00	\$77,334.00	\$0.00
Convenio Cea	\$28,992.00	\$3,624.00	\$0.00	\$7,248.00	\$3,624.00	\$3,624.00	\$3,624.00	\$3,624.00	\$3,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,992.00	\$0.00
<b>BENEFICIOS EN BIENES MUEBLES, INMUEBLES E</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>
Mobiliario y equipo de administración	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00
Equipo de cómputo y de tecnología de la	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00
Adquisición Mob. Y Equipo de Computo	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00
<b>INVERSION PUBLICA</b>	<b>\$211,411.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,591.81</b>	<b>\$17,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,411.81</b>	<b>\$0.00</b>
Obra pública en bienes de dominio	\$211,411.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,591.81	\$17,820.00	\$0.00	\$0.00	\$0.00	\$211,411.81	\$0.00
Construcción de obras para el	\$211,411.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,591.81	\$17,820.00	\$0.00	\$0.00	\$0.00	\$211,411.81	\$0.00
2020/FAPFM009001 AMPLIACIÓN DE	\$211,411.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,591.81	\$17,820.00	\$0.00	\$0.00	\$0.00	\$211,411.81	\$0.00
<b>FONDO DE APORTACIONES PARA</b>	<b>\$13,484,134.79</b>	<b>\$277,944.14</b>	<b>\$865,797.31</b>	<b>\$1,265,459.61</b>	<b>\$1,010,888.78</b>	<b>\$944,090.82</b>	<b>\$1,366,062.51</b>	<b>\$1,240,680.26</b>	<b>\$1,129,694.20</b>	<b>\$999,584.87</b>	<b>\$990,588.33</b>	<b>\$997,707.05</b>	<b>\$1,601,661.60</b>	<b>\$12,690,159.48</b>	<b>\$793,975.31</b>

### 011 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL

<b>INVERSION PUBLICA</b>	<b>\$10,605,643.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,877,263.33</b>	<b>\$1,430,653.25</b>	<b>\$2,917,338.42</b>	<b>\$3,379,323.98</b>	<b>\$0.00</b>	<b>\$10,604,578.98</b>	<b>\$1,064.80</b>
Obra pública en bienes de dominio	\$10,605,643.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,877,263.33	\$1,430,653.25	\$2,917,338.42	\$3,379,323.98	\$0.00	\$10,604,578.98	\$1,064.80



## Municipio de El Arenal Estado de Hidalgo

### Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

ervisor  
coPresu  
resos\_

o del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Construcción de obras para el	\$4,060,492.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149,091.00	\$2,911,401.17	\$0.00	\$4,060,492.17	\$0.00
2020/FAISM009014 AMPLIACIÓN DE	\$210,195.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,294.35	\$51,901.14	\$0.00	\$210,195.49	\$0.00
2020/FAISM009012/02 AMPLIACIÓN DE	\$378,341.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,515.32	\$76,826.16	\$0.00	\$378,341.48	\$0.00
2020/FAISM009015/05 AMPLIACIÓN DE	\$1,449,099.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,099.54	\$0.00	\$1,449,099.54	\$0.00
2020/FAISM009013 AMPLIACIÓN DE	\$869,891.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,610.26	\$0.00	\$869,891.59	\$0.00
2020/FAISM009016/06 CONSTRUCCIÓN	\$1,152,964.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,281.33	\$180,610.26	\$0.00	\$869,891.59	\$0.00
División de terrenos y construcción de	\$2,838,001.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881,493.71	\$1,018,578.34	\$499,802.46	\$437,062.59	\$0.00	\$1,152,964.07	\$0.00
2020 FAISM 009000 OBRAS POR	\$1,064.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152,964.07	\$0.00	\$1,152,964.07	\$0.00
2020/FAISM009008 CONSTRUCCIÓN	\$950,464.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836,937.10	\$1,064.79
2020/FAISM009009 CONSTRUCCIÓN	\$1,267,285.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,139.24	\$379,922.53	\$221,206.78	\$64,195.57	\$0.00	\$950,464.12	\$1,064.78
PMA-OP 2020/FAISM009010	\$124,423.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,185.62	\$514,232.75	\$0.00	\$372,867.02	\$0.00	\$1,267,285.39	\$0.01
2020/FAISM009001 CONSTRUCCIÓN DE	\$364,251.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,423.06	\$0.00
2020/FAISM009011 CONSTRUCCIÓN	\$130,513.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,168.85	\$0.00	\$148,082.55	\$0.00	\$0.00	\$364,251.40	\$0.00
Construcción de vías de comunicación	\$3,707,149.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,513.13	\$0.00	\$0.00	\$130,513.13	\$0.00
2020/FAISM009003 CONSTRUCCIÓN	\$467,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,995,769.62	\$412,074.91	\$1,268,444.96	\$30,860.22	\$0.00	\$3,707,149.71	\$0.01
2020/FAISM009004 CONSTRUCCIÓN	\$642,174.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,351.10	\$0.00	\$296,625.68	\$30,860.22	\$0.00	\$467,837.00	\$0.00
2020/FAISM009005 CONSTRUCCIÓN	\$437,473.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,652.37	\$412,074.91	\$37,447.28	\$0.00	\$0.00	\$642,174.56	\$0.00
CONSTRUCCIÓN DE PAVIMENTACIÓN	\$571,607.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,473.59	\$0.00	\$0.00	\$0.00	\$0.00	\$437,473.59	\$0.01
2020/FAISM009007 CONSTRUCCIÓN	\$653,685.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,607.40	\$0.00	\$0.00	\$0.00	\$0.00	\$571,607.40	\$0.00
2020/ FAISM009002 CONSTRUCCIÓN	\$934,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,685.16	\$0.00	\$0.00	\$0.00	\$0.00	\$653,685.16	\$0.00
<b>FONDO DE APORTACIONES PARA</b>	<b>\$10,605,643.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,877,263.33</b>	<b>\$1,430,653.25</b>	<b>\$2,917,338.42</b>	<b>\$3,379,323.98</b>	<b>\$0.00</b>	<b>\$10,604,578.98</b>	<b>\$1,064.80</b>

### 012 IMPUESTO SOBRE LA RENTA (ISR)

<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,161.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,161.00</b>	<b>\$3,161.00</b>	<b>\$0.00</b>
Materiales de administración, emisión	\$3,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,161.00	\$3,161.00	\$0.00
Materiales y útiles de impresión y	\$3,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,161.00	\$3,161.00	\$0.00
Artículos de Imprenta	\$3,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,161.00	\$3,161.00	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$1,257,324.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295,800.00</b>	<b>\$182,708.70</b>	<b>\$345,132.29</b>	<b>\$0.00</b>	<b>\$127,414.33</b>	<b>\$279,309.44</b>	<b>\$26,855.01</b>	<b>\$1,257,219.77</b>	<b>\$104.80</b>	
Servicios básicos	\$10,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,935.00	\$1,667.00	\$10,602.00	\$0.00	
Telefonía tradicional	\$10,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,935.00	\$1,667.00	\$10,602.00	\$0.00	
Servicio Telefónico Tradicional	\$10,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,935.00	\$1,667.00	\$10,602.00	\$0.00	
Servicios profesionales, científicos,	\$528,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$182,708.70	\$235,996.30	\$0.00	\$0.00	\$0.00	\$23,200.00	\$528,905.00	\$0.00	
Servicios legales, de contabilidad,	\$528,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$182,708.70	\$235,996.30	\$0.00	\$0.00	\$0.00	\$23,200.00	\$528,905.00	\$0.00	
Servicios Profesionales	\$32,996.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,996.30	\$0.00	\$0.00	\$0.00	\$0.00	\$32,996.30	\$0.00	
Servicios de contabilidad, auditoría y	\$495,908.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$182,708.70	\$203,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,908.70	\$0.00	
Servicios de instalación, reparación,	\$570,288.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$0.00	\$109,135.99	\$0.00	\$127,414.33	\$122,845.64	\$1,988.01	\$570,183.97	\$104.80	
Conservación y mantenimiento menor de	\$551,738.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$0.00	\$109,135.99	\$0.00	\$127,414.33	\$104,400.00	\$1,988.01	\$551,738.33	\$0.00	
Inst. Redes de Agua Potable	\$17,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,452.00	\$0.00	\$248.01	\$17,700.01	\$0.00	
Inst. de Pozos	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	



## Municipio de El Arenal Estado de Hidalgo

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Código del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Matto. de Edificios Públicos	\$532,298.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$0.00	\$109,135.99	\$0.00	\$109,962.33	\$104,400.00	\$0.00	\$532,298.32	\$0.00
Reparación y mantenimiento de equipo de	\$5,344.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.00	\$0.00	\$5,240.00	\$104.80
Mantenimiento de Vehículos	\$5,344.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.00	\$0.00	\$5,240.00	\$104.80
Instalación, reparación y mantenimiento	\$13,205.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,205.64	\$0.00	\$13,205.64	\$0.00
Mantenimiento de Maquinaria y Equipo	\$13,205.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,205.64	\$0.00	\$13,205.64	\$0.00
<b>Servicios oficiales</b>	<b>\$147,528.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,528.80</b>	<b>\$0.00</b>	<b>\$147,528.80</b>	<b>\$0.00</b>
Gastos de orden social y cultural	\$147,528.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,528.80	\$0.00	\$147,528.80	\$0.00
Festividades Públicas	\$134,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,734.00	\$0.00	\$134,734.00	\$0.00
Gastos de orden social y cultural	\$12,794.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,794.80	\$0.00	\$12,794.80	\$0.00
<b>TRANSFERENCIAS,</b>	<b>\$691,243.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277,704.00</b>	<b>\$0.00</b>	<b>\$199,500.00</b>	<b>\$158,591.96</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$52,548.00</b>	<b>\$0.00</b>	<b>\$691,243.96</b>	<b>\$0.00</b>
Ayudas sociales	\$691,243.96	\$0.00	\$0.00	\$0.00	\$0.00	\$277,704.00	\$0.00	\$199,500.00	\$158,591.96	\$0.00	\$2,900.00	\$52,548.00	\$0.00	\$691,243.96	\$0.00
Ayudas sociales a personas	\$691,243.96	\$0.00	\$0.00	\$0.00	\$0.00	\$277,704.00	\$0.00	\$199,500.00	\$158,591.96	\$0.00	\$2,900.00	\$52,548.00	\$0.00	\$691,243.96	\$0.00
Apoyo a Comunidades	\$691,243.96	\$0.00	\$0.00	\$0.00	\$0.00	\$277,704.00	\$0.00	\$199,500.00	\$158,591.96	\$0.00	\$2,900.00	\$52,548.00	\$0.00	\$691,243.96	\$0.00
<b>IMPUESTO SOBRE LA RENTA (ISR)</b>	<b>\$1,951,729.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277,704.00</b>	<b>\$295,800.00</b>	<b>\$382,208.70</b>	<b>\$503,724.25</b>	<b>\$0.00</b>	<b>\$130,314.33</b>	<b>\$331,857.44</b>	<b>\$30,016.01</b>	<b>\$1,951,624.73</b>	<b>\$104.80</b>
<b>013 PRODDER 2020</b>															
<b>CONVERSION PUBLICA</b>	<b>\$95,994.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,299.00</b>	<b>\$0.00</b>	<b>\$85,299.00</b>	<b>\$10,695.00</b>
Obras públicas en bienes de dominio	\$95,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,299.00	\$0.00	\$85,299.00	\$10,695.00
Construcción de obras para el	\$95,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,299.00	\$0.00	\$85,299.00	\$10,695.00
2020/ PRODDER00001 AMPLIACIÓN	\$50,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,600.00	\$0.00	\$50,600.00	\$0.00
PMACADQMAT-2020/PRODDER-AP-	\$45,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,699.00	\$0.00	\$34,699.00	\$10,695.00
<b>PRODDER 2020</b>	<b>\$95,994.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,299.00</b>	<b>\$0.00</b>	<b>\$85,299.00</b>	<b>\$10,695.00</b>
<b>014 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF)</b>															
<b>SERVICIOS PERSONALES</b>	<b>\$115,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,350.00</b>	<b>\$15,350.00</b>	<b>\$100,000.00</b>
Remuneraciones al personal de carácter	\$15,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,350.00	\$15,350.00	\$0.00
Sueldos base al personal eventual	\$15,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,350.00	\$15,350.00	\$0.00
Sueldo Base a Personal Eventual	\$15,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,350.00	\$15,350.00	\$0.00
Remuneraciones adicionales y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Primas por años de servicios efectivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Liquidación e Indemnización de Personal	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$368,236.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,720.30</b>	<b>\$5,000.01</b>	<b>\$11,367.53</b>	<b>\$64,252.40</b>	<b>\$36,896.14</b>	<b>\$368,236.38</b>	<b>\$0.00</b>
Materiales de administración, emisión	\$34,769.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,769.14	\$34,769.14	\$0.00
Materiales y útiles de impresión y	\$34,769.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,769.14	\$34,769.14	\$0.00
Artículos de Imprenta	\$34,769.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,769.14	\$34,769.14	\$0.00
Productos químicos, farmacéuticos y de	\$16,367.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$11,367.53	\$0.00	\$0.00	\$16,367.54	\$0.00
Materiales, accesorios y suministros	\$16,367.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$11,367.53	\$0.00	\$0.00	\$16,367.54	\$0.00
Materiales y Suministros Médicos	\$16,367.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$11,367.53	\$0.00	\$0.00	\$16,367.54	\$0.00



## Municipio de El Arenal Estado de Hidalgo

### Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

o del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Combustibles, lubricantes y aditivos	\$252,847.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,720.30	\$0.00	\$0.00	\$0.00	\$2,127.00	\$252,847.30	\$0.00
Combustibles, lubricantes y aditivos	\$252,847.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,720.30	\$0.00	\$0.00	\$0.00	\$2,127.00	\$252,847.30	\$0.00
Combustibles y Lubricantes vehiculos y	\$252,847.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,720.30	\$0.00	\$0.00	\$0.00	\$2,127.00	\$252,847.30	\$0.00
Vestuario, blancos, prendas de	\$64,252.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,252.40	\$0.00	\$64,252.40	\$0.00
Vestuario y uniformes	\$64,252.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,252.40	\$0.00	\$64,252.40	\$0.00
Vestuario, Uniformes	\$64,252.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,252.40	\$0.00	\$64,252.40	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$980,733.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,523.30</b>	<b>\$11,423.32</b>	<b>\$17,340.37</b>	<b>\$105,136.14</b>	<b>\$228,915.98</b>	<b>\$561,339.11</b>	<b>\$419,394.11</b>
Servicios de arrendamiento	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Arrendamiento de terrenos	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Arrendamiento de terrenos	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Servicios profesionales, científicos,	\$161,867.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,747.30	\$0.00	\$0.00	\$8,120.00	\$0.00	\$161,867.30	\$0.00
Servicios legales, de contabilidad,	\$161,867.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,747.30	\$0.00	\$0.00	\$8,120.00	\$0.00	\$161,867.30	\$0.00
Servicios Profesionales	\$161,867.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,747.30	\$0.00	\$0.00	\$8,120.00	\$0.00	\$161,867.30	\$0.00
Servicios de instalación, reparación,	\$665,766.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,856.00	\$11,423.32	\$7,364.37	\$97,016.14	\$101,723.98	\$248,383.81	\$417,382.49
Conservación y mantenimiento menor de	\$592,392.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.32	\$0.00	\$76,622.61	\$95,464.38	\$175,010.31	\$417,382.49
Matt. Redes de Agua Potable	\$3,907.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,907.46	\$0.00	\$3,907.46	\$0.00
Matto. de Pozos	\$83,160.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,160.40	\$83,160.40	\$0.00
Matto. de Edificios Publicos	\$505,324.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.32	\$0.00	\$72,715.15	\$12,303.98	\$87,942.45	\$417,382.49
Reparación y mantenimiento de equipo de	\$69,155.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,856.00	\$8,500.00	\$7,364.37	\$17,725.53	\$4,709.60	\$69,155.50	\$0.00
Mantenimiento de Vehiculos	\$69,155.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,856.00	\$8,500.00	\$7,364.37	\$17,725.53	\$4,709.60	\$69,155.50	\$0.00
Instalación, reparación y mantenimiento	\$4,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$1,550.00	\$4,218.00	\$0.00
Mantenimiento de Maquinaria y Equipo	\$4,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$1,550.00	\$4,218.00	\$0.00
Servicios de comunicación social y	\$51,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$9,976.00	\$0.00	\$27,376.00	\$51,272.00	\$0.00
Difusión por radio, televisión y otros	\$51,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$9,976.00	\$0.00	\$27,376.00	\$51,272.00	\$0.00
Prensa y Publicidad	\$51,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$9,976.00	\$0.00	\$27,376.00	\$51,272.00	\$0.00
Servicios oficiales	\$97,827.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,816.00	\$95,816.00	\$2,011.62
Gastos de orden social y cultural	\$97,827.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,816.00	\$95,816.00	\$2,011.62
Festividades Publicas	\$97,827.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,816.00	\$95,816.00	\$2,011.62
<b>RANSFERENCIAS,</b>	<b>\$7,391.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,770.00</b>	<b>\$2,621.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,391.00</b>	<b>\$0.00</b>
Ayudas sociales	\$7,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,770.00	\$2,621.00	\$0.00	\$0.00	\$0.00	\$7,391.00	\$0.00
Ayudas sociales a personas	\$7,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,770.00	\$2,621.00	\$0.00	\$0.00	\$0.00	\$7,391.00	\$0.00
Apoyo a Comunidades	\$7,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,770.00	\$2,621.00	\$0.00	\$0.00	\$0.00	\$7,391.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$937,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$597,400.00</b>	<b>\$0.00</b>	<b>\$937,600.00</b>	<b>\$0.00</b>
Vehiculos y equipo de transporte	\$910,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,400.00	\$0.00	\$0.00	\$597,400.00	\$0.00	\$910,800.00	\$0.00
Vehiculos y equipo terrestre	\$910,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,400.00	\$0.00	\$0.00	\$597,400.00	\$0.00	\$910,800.00	\$0.00
Adquisicion de Automovil en Uso	\$910,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,400.00	\$0.00	\$0.00	\$597,400.00	\$0.00	\$910,800.00	\$0.00
Maquinaria, otros equipos y	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$0.00
Maquinaria y equipo industrial	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$0.00
Maquinaria y equipo industrial	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$0.00
<b>INVERSION PUBLICA</b>	<b>\$167,544.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,544.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,544.83</b>	<b>\$0.00</b>



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

**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020**

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

o del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Obra pública en bienes de dominio	\$167,544.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,544.83	\$0.00	\$0.00	\$167,544.83	\$0.00
Construcción de vías de comunicación	\$167,544.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,544.83	\$0.00	\$0.00	\$167,544.83	\$0.00
2020/ FEIEF009001/07 "SEÑALAMIENTO	\$167,544.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,544.83	\$0.00	\$0.00	\$167,544.83	\$0.00
<b>FONDO DE ESTABILIZACIÓN DE</b>	<b>\$2,576,855.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$794,213.60</b>	<b>\$19,044.33</b>	<b>\$196,252.73</b>	<b>\$766,788.54</b>	<b>\$281,162.12</b>	<b>\$2,057,461.32</b>	<b>\$519,394.11</b>
<b>Total Final</b>	<b>\$65,347,435.00</b>	<b>\$2,471,237.49</b>	<b>\$3,041,890.31</b>	<b>\$4,595,140.74</b>	<b>\$3,024,558.16</b>	<b>\$3,744,171.53</b>	<b>\$4,026,124.63</b>	<b>\$4,599,050.02</b>	<b>\$10,884,724.45</b>	<b>\$4,397,400.15</b>	<b>\$6,553,985.57</b>	<b>\$9,185,088.10</b>	<b>\$6,789,319.12</b>	<b>\$63,312,690.27</b>	<b>\$2,034,744.73</b>

protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de El Arenal, afirmando ser legalmente responsables de la autenticidad y veracidad de las as, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas.

ELABORÓ

L.A. MARLENE PINEDA GARCIA  
TESORERO MUNICIPAL



2020 - 2024

REVISÓ Y AUTORIZÓ

LIC. RANULFO SERRANO MOEDANO  
PRESIDENTE MUNICIPAL



2020 - 2024

REVISÓ

LIC. ABRIL GUADALUPE HERNANDEZ LEONARDO  
SÍNDICO PROCURADOR



2020 - 2024