



Municipio de El Arenal
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

Usu: supervisor
 rptAnalíticoPresu

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto													Diferencia		
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total (Vigente - Total)	
001 RECURSOS FISCALES																
100000 SERVICIOS PERSONALES	\$3,054,966.00	\$213,250.00	\$209,700.00	\$198,600.00	\$194,096.00	\$237,754.00	\$257,766.00	\$242,534.00	\$226,467.00	\$444,566.00	\$274,400.00	\$222,233.00	\$333,600.00	\$3,054,966.00	\$0.00	
120000 Remuneraciones al personal de carácter	\$2,664,966.00	\$174,250.00	\$199,700.00	\$190,600.00	\$189,096.00	\$219,754.00	\$232,766.00	\$236,534.00	\$226,467.00	\$217,566.00	\$222,400.00	\$222,233.00	\$333,600.00	\$2,664,966.00	\$0.00	
122000 Sueldos base al personal eventual	\$2,664,966.00	\$174,250.00	\$199,700.00	\$190,600.00	\$189,096.00	\$219,754.00	\$232,766.00	\$236,534.00	\$226,467.00	\$217,566.00	\$222,400.00	\$222,233.00	\$333,600.00	\$2,664,966.00	\$0.00	
122001 Sueldo Base al Personal Eventual	\$2,664,966.00	\$174,250.00	\$199,700.00	\$190,600.00	\$189,096.00	\$219,754.00	\$232,766.00	\$236,534.00	\$226,467.00	\$217,566.00	\$222,400.00	\$222,233.00	\$333,600.00	\$2,664,966.00	\$0.00	
150000 Otras prestaciones sociales y	\$390,000.00	\$39,000.00	\$10,000.00	\$8,000.00	\$5,000.00	\$18,000.00	\$25,000.00	\$6,000.00	\$0.00	\$227,000.00	\$52,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	
152000 Indemnizaciones	\$390,000.00	\$39,000.00	\$10,000.00	\$8,000.00	\$5,000.00	\$18,000.00	\$25,000.00	\$6,000.00	\$0.00	\$227,000.00	\$52,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	
152001 Indemnizaciones	\$390,000.00	\$39,000.00	\$10,000.00	\$8,000.00	\$5,000.00	\$18,000.00	\$25,000.00	\$6,000.00	\$0.00	\$227,000.00	\$52,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	
200000 MATERIALES Y SUMINISTROS	\$733,242.33	\$71,645.85	\$39,072.76	\$105,031.94	\$139,637.00	\$39,728.50	\$0.00	\$0.00	\$49,346.86	\$9,974.00	\$117,401.22	\$128,757.68	\$32,646.52	\$733,242.33	\$0.00	
210000 Materiales de administración, emisión de	\$192,387.05	\$21,893.67	\$4,436.00	\$155.94	\$3,306.00	\$32,808.95	\$0.00	\$0.00	\$0.00	\$0.00	\$18,569.22	\$105,901.04	\$5,316.23	\$192,387.05	\$0.00	
211000 Materiales, útiles y equipos menores de	\$87,125.18	\$1,616.00	\$4,436.00	\$0.00	\$0.00	\$32,808.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,863.00	\$3,401.23	\$87,125.18	\$0.00	
211001 Papelería y Artículos de Escritorio	\$87,125.18	\$1,616.00	\$4,436.00	\$0.00	\$0.00	\$32,808.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,863.00	\$3,401.23	\$87,125.18	\$0.00	
212000 Materiales y útiles de impresión y	\$58,676.56	\$0.00	\$0.00	\$155.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,569.22	\$38,036.40	\$1,915.00	\$58,676.56	\$0.00	
212001 Artículos de Imprenta	\$2,070.94	\$0.00	\$0.00	\$155.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915.00	\$2,070.94	\$0.00	
212005 Toner Y Cartuchos	\$56,605.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,569.22	\$38,036.40	\$0.00	\$56,605.62	\$0.00	
214000 Materiales, útiles y equipos menores de	\$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	
214001 Material para Bienes Informáticos	\$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	
216000 Material de limpieza	\$43,279.31	\$20,277.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,001.64	\$0.00	\$43,279.31	\$0.00	
216001 Material de Limpieza	\$43,279.31	\$20,277.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,001.64	\$0.00	\$43,279.31	\$0.00	
220000 Alimentos y utensilios	\$158,097.95	\$5,300.00	\$2,600.05	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$9,484.00	\$79,460.00	\$3,480.00	\$7,893.90	\$158,097.95	\$0.00	
221000 Productos alimenticios para personas	\$158,097.95	\$5,300.00	\$2,600.05	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$9,484.00	\$79,460.00	\$3,480.00	\$7,893.90	\$158,097.95	\$0.00	
221001 Alimentación de Personas	\$158,097.95	\$5,300.00	\$2,600.05	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$9,484.00	\$79,460.00	\$3,480.00	\$7,893.90	\$158,097.95	\$0.00	
230000 Materias primas y materiales de	\$49,546.59	\$0.00	\$0.00	\$0.00	\$15,248.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,372.00	\$0.00	\$14,926.39	\$49,546.59	\$0.00	
235000 Productos químicos, farmacéuticos y de	\$49,546.59	\$0.00	\$0.00	\$0.00	\$15,248.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,372.00	\$0.00	\$14,926.39	\$49,546.59	\$0.00	
235001 Productos químicos, farmacéuticos y de	\$49,546.59	\$0.00	\$0.00	\$0.00	\$15,248.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,372.00	\$0.00	\$14,926.39	\$49,546.59	\$0.00	
240000 Materiales y artículos de construcción y	\$35,763.88	\$10,000.02	\$3,034.00	\$6,876.00	\$11,912.00	\$0.00	\$0.00	\$0.00	\$3,941.86	\$0.00	\$0.00	\$0.00	\$0.00	\$35,763.88	\$0.00	
246000 Material eléctrico y electrónico	\$6,106.06	\$0.00	\$3,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,072.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,106.06	\$0.00	
246002 Material Electrónico	\$6,106.06	\$0.00	\$3,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,072.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,106.06	\$0.00	
248000 Materiales complementarios	\$29,657.82	\$10,000.02	\$0.00	\$6,876.00	\$11,912.00	\$0.00	\$0.00	\$0.00	\$869.80	\$0.00	\$0.00	\$0.00	\$0.00	\$29,657.82	\$0.00	
248001 Materiales complementarios	\$29,657.82	\$10,000.02	\$0.00	\$6,876.00	\$11,912.00	\$0.00	\$0.00	\$0.00	\$869.80	\$0.00	\$0.00	\$0.00	\$0.00	\$29,657.82	\$0.00	
250000 Productos químicos, farmacéuticos y de	\$19,376.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,376.64	\$0.00	\$19,376.64	\$0.00	
253000 Medicinas y productos farmacéuticos	\$19,376.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,376.64	\$0.00	\$19,376.64	\$0.00	
253001 Medicinas y Productos Farmacéuticos	\$19,376.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,376.64	\$0.00	\$19,376.64	\$0.00	
260000 Combustibles, lubricantes y aditivos	\$257,700.87	\$28,188.16	\$29,002.71	\$98,000.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,510.00	\$257,700.87	\$0.00	
261000 Combustibles, lubricantes y aditivos	\$257,700.87	\$28,188.16	\$29,002.71	\$98,000.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,510.00	\$257,700.87	\$0.00	
261001 Combustibles y Lubricantes vehículos y	\$253,190.87	\$28,188.16	\$29,002.71	\$98,000.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,190.87	\$0.00	
261002 Gas lp	\$4,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,510.00	\$4,510.00	\$0.00	
270000 Vestuario, blancos, prendas de	\$10,672.00	\$6,264.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$0.00	



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(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)
271000 Vestuario y uniformes	\$10,672.00	\$6,264.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$0.00
271001 Vestuario, Uniformes	\$10,672.00	\$6,264.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$0.00
290000 Herramientas, refacciones y accesorios	\$9,697.35	\$0.00	\$0.00	\$0.00	\$962.80	\$6,919.55	\$0.00	\$0.00	\$1,325.00	\$490.00	\$0.00	\$0.00	\$0.00	\$9,697.35	\$0.00
291000 Herramientas menores	\$9,697.35	\$0.00	\$0.00	\$0.00	\$962.80	\$6,919.55	\$0.00	\$0.00	\$1,325.00	\$490.00	\$0.00	\$0.00	\$0.00	\$9,697.35	\$0.00
291001 Herramientas Menores	\$9,697.35	\$0.00	\$0.00	\$0.00	\$962.80	\$6,919.55	\$0.00	\$0.00	\$1,325.00	\$490.00	\$0.00	\$0.00	\$0.00	\$9,697.35	\$0.00
300000 SERVICIOS GENERALES	\$1,168,021.01	\$73,560.63	\$91,909.21	\$26,361.00	\$166,960.00	\$58,994.80	\$24,260.00	\$21,750.00	\$152,254.25	\$44,656.65	\$92,200.20	\$151,843.83	\$263,270.44	\$1,168,021.01	\$0.00
310000 Servicios básicos	\$1,512.00	\$1,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512.00	\$0.00
314000 Telefonía tradicional	\$1,512.00	\$1,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512.00	\$0.00
314001 Servicio Telefónico Tradicional	\$1,512.00	\$1,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512.00	\$0.00
320000 Servicios de arrendamiento	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
325001 Servicios de arrendamiento de vehículos y	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
330000 Servicios profesionales, científicos,	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
334000 Servicios de capacitación	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
334001 Cursos y Capacitación	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
340000 Servicios financieros, bancarios y	\$137,785.49	\$396.54	\$17,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,024.00	\$17,137.76	\$83,747.19	\$137,785.49	\$0.00
341000 Servicios financieros y bancarios	\$9,096.54	\$396.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$5,800.00	\$0.00	\$9,096.54	\$0.00
341001 Intereses, Descuentos, y otros Servicios	\$9,096.54	\$396.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$5,800.00	\$0.00	\$9,096.54	\$0.00
345000 Seguro de bienes patrimoniales	\$95,084.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,337.76	\$83,747.19	\$95,084.95	\$0.00
345001 Seguros	\$95,084.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,337.76	\$83,747.19	\$95,084.95	\$0.00
347000 Fletes y maniobras	\$33,604.00	\$0.00	\$17,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,124.00	\$0.00	\$0.00	\$33,604.00	\$0.00
347001 Fletes y Maniobras	\$33,604.00	\$0.00	\$17,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,124.00	\$0.00	\$0.00	\$33,604.00	\$0.00
350000 Servicios de instalación, reparación,	\$505,381.52	\$62,530.09	\$66,575.05	\$8,434.00	\$51,734.00	\$17,936.80	\$19,300.00	\$3,132.00	\$137,174.25	\$2,300.71	\$48,514.20	\$58,469.08	\$29,281.34	\$505,381.52	\$0.00
351000 Conservación y mantenimiento menor de	\$257,760.68	\$5,823.20	\$25,850.05	\$0.00	\$46,400.00	\$3,796.00	\$10,208.00	\$0.00	\$101,941.66	\$0.00	\$214.00	\$55,337.08	\$8,190.69	\$257,760.68	\$0.00
351001 Matt. Redes de Agua Potable	\$57,295.64	\$5,823.20	\$391.99	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$3,195.00	\$0.00	\$0.00	\$0.00	\$1,485.45	\$57,295.64	\$0.00
351004 Matto. de Pozos	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00
351005 Matto. de Edificios Públicos	\$199,769.04	\$0.00	\$25,458.06	\$0.00	\$0.00	\$3,100.00	\$10,208.00	\$0.00	\$98,746.66	\$0.00	\$214.00	\$55,337.08	\$6,705.24	\$199,769.04	\$0.00
355000 Reparación y mantenimiento de equipo de	\$85,860.81	\$20,501.00	\$26,747.00	\$0.00	\$5,334.00	\$812.00	\$5,960.00	\$0.00	\$9,012.00	\$0.00	\$348.00	\$0.00	\$17,146.81	\$85,860.81	\$0.00
355001 Mantenimiento de Vehículos	\$85,860.81	\$20,501.00	\$26,747.00	\$0.00	\$5,334.00	\$812.00	\$5,960.00	\$0.00	\$9,012.00	\$0.00	\$348.00	\$0.00	\$17,146.81	\$85,860.81	\$0.00
357000 Instalación, reparación y mantenimiento de	\$113,398.04	\$29,975.89	\$0.00	\$0.00	\$0.00	\$10,196.80	\$0.00	\$0.00	\$23,088.59	\$1,372.72	\$44,820.20	\$0.00	\$3,943.84	\$113,398.04	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$113,398.04	\$29,975.89	\$0.00	\$0.00	\$0.00	\$10,196.80	\$0.00	\$0.00	\$23,088.59	\$1,372.72	\$44,820.20	\$0.00	\$3,943.84	\$113,398.04	\$0.00
359000 Servicios de jardinería y fumigación	\$48,361.99	\$6,230.00	\$13,978.00	\$8,434.00	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$927.99	\$3,132.00	\$3,132.00	\$0.00	\$48,361.99	\$0.00
359001 Servicios de jardinería y fumigación	\$48,361.99	\$6,230.00	\$13,978.00	\$8,434.00	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$927.99	\$3,132.00	\$3,132.00	\$0.00	\$48,361.99	\$0.00
360000 Servicios de comunicación social y	\$27,941.00	\$9,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,721.00	\$6,721.00	\$5,377.00	\$27,941.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$27,941.00	\$9,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,721.00	\$6,721.00	\$5,377.00	\$27,941.00	\$0.00
361001 Prensa y Publicidad	\$27,941.00	\$9,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,721.00	\$6,721.00	\$5,377.00	\$27,941.00	\$0.00
370000 Servicios de traslado y viáticos	\$20,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,960.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$13,200.00	\$20,660.00	\$0.00
378000 Servicios integrales de traslado y viáticos	\$20,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,960.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$13,200.00	\$20,660.00	\$0.00
378001 Servicios integrales de traslado y viáticos	\$20,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,960.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$13,200.00	\$20,660.00	\$0.00
380000 Servicios oficiales	\$286,309.07	\$0.00	\$3,330.16	\$12,765.00	\$98,948.00	\$33,084.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$6,090.00	\$117,011.91	\$286,309.07	\$0.00



Municipio de El Arenal
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

Usu: supervisor
 rptAnaliticoPresu

(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
382000 Gastos de orden social y cultural	\$286,309.07	\$0.00	\$3,330.16	\$12,765.00	\$98,948.00	\$33,084.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$117,011.91	\$286,309.07	\$0.00
382001 Festividades Publicas	\$76,908.00	\$0.00	\$0.00	\$0.00	\$76,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,908.00	\$0.00
382003 Gastos de orden social y cultural	\$209,401.07	\$0.00	\$3,330.16	\$12,765.00	\$22,040.00	\$33,084.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$117,011.91	\$209,401.07	\$0.00
390000 Otros servicios generales	\$183,791.93	\$0.00	\$4,524.00	\$2,262.00	\$16,278.00	\$7,974.00	\$0.00	\$18,618.00	\$0.00	\$39,855.94	\$16,201.00	\$63,425.99	\$14,653.00	\$183,791.93	\$0.00	
391000 Servicios funerarios y de cementerios	\$52,920.00	\$0.00	\$4,524.00	\$2,262.00	\$5,278.00	\$7,974.00	\$0.00	\$18,618.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$8,000.00	\$52,920.00	\$0.00	
391001 Servicios funerarios y de cementerios	\$52,920.00	\$0.00	\$4,524.00	\$2,262.00	\$5,278.00	\$7,974.00	\$0.00	\$18,618.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$8,000.00	\$52,920.00	\$0.00	
392000 Impuestos y derechos	\$17,429.94	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.94	\$3,585.00	\$0.00	\$2,689.00	\$17,429.94	\$0.00	
392005 Pago de otros impuestos	\$17,429.94	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.94	\$3,585.00	\$0.00	\$2,689.00	\$17,429.94	\$0.00	
396000 Otros gastos por responsabilidades	\$111,693.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,700.00	\$6,352.00	\$61,677.99	\$3,964.00	\$111,693.99	\$0.00	
396001 Otros gastos por responsabilidades	\$111,693.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,700.00	\$6,352.00	\$61,677.99	\$3,964.00	\$111,693.99	\$0.00	
399000 Otros servicios generales	\$1,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.00	\$0.00	\$1,748.00	\$0.00
399006 Otros servicios generales	\$1,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.00	\$0.00	\$1,748.00	\$0.00
400000 TRANSFERENCIAS,	\$971,101.19	\$589,882.68	\$87,572.52	\$59,077.25	\$9,886.50	\$64,240.47	\$11,124.03	\$18,371.85	\$26,958.31	\$13,999.90	\$13,594.71	\$18,584.52	\$57,808.45	\$971,101.19	\$0.00	
440000 Ayudas sociales	\$971,101.19	\$589,882.68	\$87,572.52	\$59,077.25	\$9,886.50	\$64,240.47	\$11,124.03	\$18,371.85	\$26,958.31	\$13,999.90	\$13,594.71	\$18,584.52	\$57,808.45	\$971,101.19	\$0.00	
441000 Ayudas sociales a personas	\$971,101.19	\$589,882.68	\$87,572.52	\$59,077.25	\$9,886.50	\$64,240.47	\$11,124.03	\$18,371.85	\$26,958.31	\$13,999.90	\$13,594.71	\$18,584.52	\$57,808.45	\$971,101.19	\$0.00	
441001 Apoyo a Comunidades	\$153,040.54	\$21,054.00	\$6,000.00	\$17,185.50	-\$15,254.00	\$56,497.50	\$3,200.00	\$8,360.00	\$14,600.00	\$815.30	\$0.00	\$0.00	\$40,582.24	\$153,040.54	\$0.00	
441003 APOYOS, DESCUENTO DE INGRESOS	\$818,060.65	\$568,828.68	\$81,572.52	\$41,891.75	\$25,140.50	\$7,742.97	\$7,924.03	\$10,011.85	\$12,358.31	\$13,184.60	\$13,594.71	\$18,584.52	\$17,226.21	\$818,060.65	\$0.00	
500000 BIENES MUEBLES, INMUEBLES E	\$625,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,220.00	\$0.00	
540000 Vehiculos y equipo de transporte	\$617,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617,120.00	\$0.00	
541000 Vehiculos y equipo terrestre	\$617,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617,120.00	\$0.00	
541001 Adquisicion de Automovil	\$617,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617,120.00	\$0.00	
560000 Maquinaria, otros equipos y herramientas	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00	
567000 Herramientas y máquinas-herramienta	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00	
567001 Herramientas y Máquinas-Herramientas	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00	
600000 INVERSION PUBLICA	\$54,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,387.00	\$0.00	
610000 Obra pública en bienes de dominio	\$54,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,387.00	\$0.00	
613000 Construcción de obras para el	\$54,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,387.00	\$0.00	
613018 APORTACION MUNICIPAL DE REPO	\$54,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,387.00	\$0.00	
RECURSOS FISCALES	\$6,606,937.53	\$948,339.16	\$428,254.49	\$389,070.19	\$510,579.50	\$400,717.77	\$293,150.03	\$282,655.85	\$463,126.42	\$513,196.55	\$497,596.13	\$521,419.03	\$1,358,832.41	\$6,606,937.53	\$0.00	

002 FONDO GENERAL DE PARTICIPACIONES

100000 SERVICIOS PERSONALES	\$17,612,772.00	\$1,347,235.00	\$1,353,982.00	\$1,363,126.00	\$1,353,292.00	\$1,357,553.00	\$2,003,199.00	\$1,998,308.00	\$1,356,645.00	\$1,368,553.00	\$1,369,034.00	\$1,370,621.00	\$1,371,224.00	\$17,612,772.00	\$0.00
110000 Remuneraciones al personal de carácter	\$16,328,772.00	\$1,347,235.00	\$1,353,982.00	\$1,363,126.00	\$1,353,292.00	\$1,357,553.00	\$1,361,199.00	\$1,356,308.00	\$1,356,645.00	\$1,368,553.00	\$1,369,034.00	\$1,370,621.00	\$1,371,224.00	\$16,328,772.00	\$0.00
111000 Dietas	\$2,432,726.00	\$203,598.00	\$202,648.00	\$202,648.00	\$202,648.00	\$202,648.00	\$202,648.00	\$202,648.00	\$202,648.00	\$202,648.00	\$202,648.00	\$202,648.00	\$202,648.00	\$2,432,726.00	\$0.00
111001 Dietas	\$2,432,726.00	\$203,598.00	\$202,648.00	\$202,648.00	\$202,648.00	\$202,648.00	\$202,648.00	\$202,648.00	\$202,648.00	\$202,648.00	\$202,648.00	\$202,648.00	\$202,648.00	\$2,432,726.00	\$0.00
113000 Sueldos base al personal permanente	\$13,896,046.00	\$1,143,637.00	\$1,151,334.00	\$1,160,478.00	\$1,150,644.00	\$1,154,905.00	\$1,158,551.00	\$1,153,660.00	\$1,153,997.00	\$1,165,905.00	\$1,166,386.00	\$1,167,973.00	\$1,168,576.00	\$13,896,046.00	\$0.00
113001 Sueldos	\$13,896,046.00	\$1,143,637.00	\$1,151,334.00	\$1,160,478.00	\$1,150,644.00	\$1,154,905.00	\$1,158,551.00	\$1,153,660.00	\$1,153,997.00	\$1,165,905.00	\$1,166,386.00	\$1,167,973.00	\$1,168,576.00	\$13,896,046.00	\$0.00
150000 Otras prestaciones sociales y	\$1,284,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,000.00	\$642,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284,000.00	\$0.00
152000 Indemnizaciones	\$1,284,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,000.00	\$642,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284,000.00	\$0.00



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Usu: supervisor
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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto													Diferencia	
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	
152001 Indemnizaciones	\$1,284,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,000.00	\$642,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$514,722.31	\$0.00	\$0.00	\$51,966.85	\$6,380.00	\$36,346.24	\$6,670.00	\$46,712.59	\$55,439.89	\$62,703.12	\$0.00	\$0.00	\$248,503.62	\$514,722.31	\$0.00
210000 Materiales de administración, emisión de	\$216,222.52	\$0.00	\$0.00	\$17,995.66	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$16,429.24	\$0.00	\$0.00	\$165,557.62	\$216,222.52	\$0.00
211000 Materiales, útiles y equipos menores de	\$46,120.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,120.96	\$46,120.96	\$0.00
211001 Papelería y Artículos de Escritorio	\$46,120.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,120.96	\$46,120.96	\$0.00
212000 Materiales y útiles de impresión y	\$152,105.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$16,429.24	\$0.00	\$0.00	\$119,436.66	\$152,105.90	\$0.00
212001 Artículos de Imprenta	\$75,209.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,429.24	\$0.00	\$0.00	\$58,780.26	\$75,209.50	\$0.00
212004 Formas del Registro Civil	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
212005 Toner Y Cartuchos	\$60,656.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,656.40	\$60,656.40	\$0.00
216000 Material de limpieza	\$17,995.66	\$0.00	\$0.00	\$17,995.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,995.66	\$0.00
216001 Material de Limpieza	\$17,995.66	\$0.00	\$0.00	\$17,995.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,995.66	\$0.00
220000 Alimentos y utensilios	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00
221000 Productos alimenticios para personas	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00
221001 Alimentación de Personas	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00
230000 Materias primas y materiales de	\$55,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,421.00	\$55,421.00	\$0.00
235000 Productos químicos, farmacéuticos y de	\$55,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,421.00	\$55,421.00	\$0.00
235001 Productos químicos, farmacéuticos y de	\$55,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,421.00	\$55,421.00	\$0.00
240000 Materiales y artículos de construcción y	\$6,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,670.00	\$0.00
246000 Material eléctrico y electrónico	\$6,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,670.00	\$0.00
246002 Material Electrónico	\$6,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,670.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$202,503.79	\$0.00	\$0.00	\$33,971.19	\$0.00	\$36,346.24	\$0.00	\$30,472.59	\$55,439.89	\$46,273.88	\$0.00	\$0.00	\$0.00	\$202,503.79	\$0.00
261000 Combustibles, lubricantes y aditivos	\$202,503.79	\$0.00	\$0.00	\$33,971.19	\$0.00	\$36,346.24	\$0.00	\$30,472.59	\$55,439.89	\$46,273.88	\$0.00	\$0.00	\$0.00	\$202,503.79	\$0.00
261001 Combustibles y Lubricantes vehículos y	\$202,503.79	\$0.00	\$0.00	\$33,971.19	\$0.00	\$36,346.24	\$0.00	\$30,472.59	\$55,439.89	\$46,273.88	\$0.00	\$0.00	\$0.00	\$202,503.79	\$0.00
290000 Herramientas, refacciones y accesorios	\$27,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,525.00	\$27,525.00	\$0.00
291000 Herramientas menores	\$27,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,525.00	\$27,525.00	\$0.00
291001 Herramientas Menores	\$27,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,525.00	\$27,525.00	\$0.00
300000 SERVICIOS GENERALES	\$3,987,495.48	\$0.00	\$94,208.00	\$127,749.78	\$150,608.00	\$58,459.00	\$136,371.69	\$213,938.60	\$1,309,829.40	\$76,537.88	\$1,043,585.52	\$66,051.04	\$710,156.57	\$3,987,495.48	\$0.00
320000 Servicios de arrendamiento	\$73,440.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,540.06	\$73,440.06	\$0.00
325000 Arrendamiento de equipo de transporte	\$9,640.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,640.06	\$9,640.06	\$0.00
325001 Servicios de arrendamiento de vehículos y	\$9,640.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,640.06	\$9,640.06	\$0.00
326000 Arrendamiento de maquinaria, otros	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$63,800.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$63,800.00	\$0.00
350000 Servicios de instalación, reparación,	\$2,786,772.22	\$0.00	\$3,500.00	\$70,825.78	\$5,056.00	\$15,627.69	\$116,682.60	\$1,230,436.40	\$17,858.88	\$980,523.52	\$1,657.04	\$344,604.31	\$2,786,772.22	\$0.00	
351000 Conservación y mantenimiento menor de	\$379,109.44	\$0.00	\$0.00	\$70,825.78	\$0.00	\$0.00	\$10,000.35	\$85,780.00	\$145.00	\$10,231.88	\$0.00	\$0.00	\$202,126.43	\$379,109.44	\$0.00
351001 Matt. Redes de Agua Potable	\$20,232.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.35	\$0.00	\$0.00	\$10,231.88	\$0.00	\$0.00	\$0.00	\$20,232.23	\$0.00
351004 Matto. de Pozos	\$88,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,395.00	\$88,175.00	\$0.00
351005 Matto. de Edificios Públicos	\$270,702.21	\$0.00	\$0.00	\$70,825.78	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$199,731.43	\$270,702.21	\$0.00
355000 Reparación y mantenimiento de equipo de	\$49,779.00	\$0.00	\$0.00	\$0.00	\$4,254.00	\$0.00	\$0.00	\$0.00	\$8,710.00	\$2,015.00	\$0.00	\$0.00	\$34,800.00	\$49,779.00	\$0.00
355001 Mantenimiento de Vehículos	\$49,779.00	\$0.00	\$0.00	\$0.00	\$4,254.00	\$0.00	\$0.00	\$0.00	\$8,710.00	\$2,015.00	\$0.00	\$0.00	\$34,800.00	\$49,779.00	\$0.00
357000 Instalación, reparación y mantenimiento de	\$152,952.90	\$0.00	\$3,500.00	\$0.00	\$802.00	\$0.00	\$5,627.34	\$22,192.60	\$5,750.00	\$7,627.00	\$6,816.04	\$1,657.04	\$98,980.88	\$152,952.90	\$0.00



Municipio de El Arenal
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

Usu: supervisor
 rptAnaliticoPresu

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente													Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
357001 Mantenimiento de Maquinaria y Equipo	\$152,952.90	\$0.00	\$3,500.00	\$0.00	\$802.00	\$0.00	\$5,627.34	\$22,192.60	\$5,750.00	\$7,627.00	\$6,816.04	\$1,657.04	\$98,980.88	\$152,952.90	\$0.00
358000 Servicios de limpieza y manejo de	\$2,204,930.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,526.40	\$0.00	\$973,707.48	\$0.00	\$8,697.00	\$2,204,930.88	\$0.00
358001 Servicios de limpieza y manejo de	\$2,204,930.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,526.40	\$0.00	\$973,707.48	\$0.00	\$8,697.00	\$2,204,930.88	\$0.00
380000 Servicios oficiales	\$420,977.20	\$0.00	\$34,800.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$20,880.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$295,117.20	\$420,977.20	\$0.00
382000 Gastos de orden social y cultural	\$420,977.20	\$0.00	\$34,800.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$20,880.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$295,117.20	\$420,977.20	\$0.00
382001 Festividades Publicas	\$106,047.20	\$0.00	\$0.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,347.20	\$106,047.20	\$0.00
382003 Gastos de orden social y cultural	\$314,930.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$255,770.00	\$314,930.00	\$0.00
390000 Otros servicios generales	\$706,306.00	\$0.00	\$55,908.00	\$56,924.00	\$78,852.00	\$58,459.00	\$59,844.00	\$76,376.00	\$75,913.00	\$58,679.00	\$63,062.00	\$64,394.00	\$57,895.00	\$706,306.00	\$0.00
392000 Impuestos y derechos	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00
392006 Pago de derechos	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00
398000 Impuesto sobre nóminas y otros que se	\$703,058.00	\$0.00	\$55,908.00	\$56,924.00	\$78,852.00	\$58,459.00	\$59,844.00	\$76,376.00	\$75,913.00	\$55,431.00	\$63,062.00	\$64,394.00	\$57,895.00	\$703,058.00	\$0.00
398001 Impuesto sobre nóminas y otros que se	\$703,058.00	\$0.00	\$55,908.00	\$56,924.00	\$78,852.00	\$58,459.00	\$59,844.00	\$76,376.00	\$75,913.00	\$55,431.00	\$63,062.00	\$64,394.00	\$57,895.00	\$703,058.00	\$0.00
400000 TRANSFERENCIAS,	\$488,831.01	\$36,996.00	\$30,996.00	\$69,741.00	\$30,686.00	\$30,186.00	\$40,874.00	\$30,186.00	\$35,066.01	\$40,892.00	\$24,486.00	\$29,446.00	\$39,276.00	\$438,831.01	\$50,000.00
430000 Subsidios y subvenciones	\$361,932.00	\$30,996.00	\$30,996.00	\$30,366.00	\$30,686.00	\$30,186.00	\$30,376.00	\$30,186.00	\$30,066.00	\$29,756.00	\$24,486.00	\$29,446.00	\$34,386.00	\$361,932.00	\$0.00
434000 Subsidios a la prestación de servicios	\$361,932.00	\$30,996.00	\$30,996.00	\$30,366.00	\$30,686.00	\$30,186.00	\$30,376.00	\$30,186.00	\$30,066.00	\$29,756.00	\$24,486.00	\$29,446.00	\$34,386.00	\$361,932.00	\$0.00
434002 Desc. de Cuotas Alimenticias	\$68,100.00	\$6,510.00	\$6,510.00	\$5,880.00	\$6,200.00	\$5,700.00	\$5,890.00	\$5,700.00	\$5,580.00	\$5,270.00	\$0.00	\$4,960.00	\$9,900.00	\$68,100.00	\$0.00
434003 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	\$4,796.00	\$57,552.00	\$0.00
434004 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	\$7,700.00	\$92,400.00	\$0.00
434005 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	\$11,990.00	\$143,880.00	\$0.00
440000 Ayudas sociales	\$126,899.01	\$6,000.00	\$0.00	\$39,375.00	\$0.00	\$0.00	\$10,498.00	\$0.00	\$5,000.01	\$11,136.00	\$0.00	\$0.00	\$4,890.00	\$76,899.01	\$50,000.00
441000 Ayudas sociales a personas	\$126,899.01	\$6,000.00	\$0.00	\$39,375.00	\$0.00	\$0.00	\$10,498.00	\$0.00	\$5,000.01	\$11,136.00	\$0.00	\$0.00	\$4,890.00	\$76,899.01	\$50,000.00
441001 Apoyo a Comunidades	\$126,899.01	\$6,000.00	\$0.00	\$39,375.00	\$0.00	\$0.00	\$10,498.00	\$0.00	\$5,000.01	\$11,136.00	\$0.00	\$0.00	\$4,890.00	\$76,899.01	\$50,000.00
500000 BIENES MUEBLES, INMUEBLES E	\$83,185.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,150.00	\$25,150.00	\$58,035.68
540000 Vehiculos y equipo de transporte	\$58,035.68	\$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	\$58,035.68
541000 Vehiculos y equipo terrestre	\$58,035.68	\$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	\$58,035.68
541001 Adquisicion de Automovil	\$58,035.68	\$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	\$58,035.68
560000 Maquinaria, otros equipos y herramientas	\$25,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,150.00	\$25,150.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$25,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,150.00	\$25,150.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$25,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,150.00	\$25,150.00	\$0.00
600000 INVERSION PUBLICA	\$554,425.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,425.60	\$0.00	\$554,425.60	\$0.00
610000 Obra pública en bienes de dominio	\$554,425.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,425.60	\$0.00	\$554,425.60	\$0.00
613000 Construcción de obras para el	\$554,425.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,425.60	\$0.00	\$554,425.60	\$0.00
613009 2021/FGP000001 APORTACION	\$554,425.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,425.60	\$0.00	\$554,425.60	\$0.00
FONDO GENERAL DE	\$23,241,432.08	\$1,384,231.00	\$1,479,186.00	\$1,612,583.63	\$1,540,966.00	\$1,482,544.24	\$2,187,114.69	\$2,289,145.19	\$2,756,980.30	\$1,548,686.00	\$2,437,105.52	\$2,020,543.64	\$2,394,310.19	\$23,133,396.40	\$108,035.68
003 FONDO DE FOMENTO MUNICIPAL															
100000 SERVICIOS PERSONALES	\$3,734,755.00	\$0.00	\$17,026.00	\$352,817.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$2,984,912.00	\$3,734,755.00	\$0.00
130000 Remuneraciones adicionales y	\$2,984,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,984,912.00	\$2,984,912.00	\$0.00
132000 Primas de vacaciones, dominical y	\$2,984,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,984,912.00	\$2,984,912.00	\$0.00



Municipio de El Arenal
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

Usu: supervisor
 rptAnaliticoPresu

(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)
132001 Prima de Vacaciones y Dominical	\$337,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,166.00	\$337,166.00	\$0.00
132002 Gratificación Anual	\$2,647,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,647,746.00	\$2,647,746.00	\$0.00
150000 Otras prestaciones sociales y	\$749,843.00	\$0.00	\$17,026.00	\$352,817.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$749,843.00	\$0.00
152000 Indemnizaciones	\$749,843.00	\$0.00	\$17,026.00	\$352,817.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$749,843.00	\$0.00
152001 Indemnizaciones	\$749,843.00	\$0.00	\$17,026.00	\$352,817.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$749,843.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,710,593.34	\$58,151.96	\$88,380.55	\$89,747.08	\$56,756.95	\$115,658.13	\$147,169.32	\$142,983.46	\$315,562.48	\$34,340.98	\$81,767.81	\$326,967.49	\$253,107.13	\$1,710,593.34	\$0.00
210000 Materiales de administración, emisión de	\$759,212.67	\$0.00	\$58,526.80	\$76,399.07	\$29,689.91	\$70,515.82	\$27,680.00	\$81,531.09	\$67,070.33	\$14,396.92	\$73,845.31	\$81,879.99	\$177,677.43	\$759,212.67	\$0.00
211000 Materiales, útiles y equipos menores de	\$208,110.25	\$0.00	\$0.00	\$31,541.47	\$0.00	\$34,800.00	\$0.00	\$35,802.73	\$0.00	\$5,799.00	\$0.00	\$65,291.99	\$34,875.06	\$208,110.25	\$0.00
211001 Papelería y Artículos de Escritorio	\$208,110.25	\$0.00	\$0.00	\$31,541.47	\$0.00	\$34,800.00	\$0.00	\$35,802.73	\$0.00	\$5,799.00	\$0.00	\$65,291.99	\$34,875.06	\$208,110.25	\$0.00
212000 Materiales y útiles de impresión y	\$410,000.89	\$0.00	\$58,526.80	\$42,073.60	\$8,120.00	\$11,202.12	\$27,680.00	\$19,453.20	\$51,956.40	\$0.00	\$38,732.40	\$16,588.00	\$135,668.37	\$410,000.89	\$0.00
212001 Artículos de Imprenta	\$211,041.17	\$0.00	\$12,161.60	\$42,073.60	\$0.00	\$0.00	\$27,680.00	\$19,453.20	\$12,968.80	\$0.00	\$0.00	\$8,468.00	\$88,235.97	\$211,041.17	\$0.00
212004 Formas del Registro Civil	\$16,240.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$16,240.00	\$0.00
212005 Toner Y Cartuchos	\$182,719.72	\$0.00	\$46,365.20	\$0.00	\$0.00	\$11,202.12	\$0.00	\$0.00	\$38,987.60	\$0.00	\$38,732.40	\$0.00	\$47,432.40	\$182,719.72	\$0.00
215000 Material impreso e información digital	\$14,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,134.00	\$0.00	\$0.00	\$7,134.00	\$14,268.00	\$0.00
215001 Timbres Fiscales	\$14,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,134.00	\$0.00	\$0.00	\$7,134.00	\$14,268.00	\$0.00
216000 Material de limpieza	\$126,833.53	\$0.00	\$0.00	\$2,784.00	\$21,569.91	\$24,513.70	\$0.00	\$26,275.16	\$15,113.93	\$1,463.92	\$35,112.91	\$0.00	\$0.00	\$126,833.53	\$0.00
216001 Material de Limpieza	\$126,833.53	\$0.00	\$0.00	\$2,784.00	\$21,569.91	\$24,513.70	\$0.00	\$26,275.16	\$15,113.93	\$1,463.92	\$35,112.91	\$0.00	\$0.00	\$126,833.53	\$0.00
220000 Alimentos y utensilios	\$117,112.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,254.50	\$0.00	\$117,112.50	\$0.00
221000 Productos alimenticios para personas	\$117,112.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.00	\$116,254.50	\$117,112.50	\$0.00
221001 Alimentación de Personas	\$117,112.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.00	\$116,254.50	\$117,112.50	\$0.00
240000 Materiales y artículos de construcción y	\$139,067.01	\$31,355.96	\$0.00	\$4,560.00	\$0.00	\$0.00	\$76,394.58	\$3,181.00	\$6,099.98	\$4,995.00	\$4,002.00	\$1,115.00	\$7,363.49	\$139,067.01	\$0.00
246000 Material eléctrico y electrónico	\$90,430.07	\$0.00	\$0.00	\$4,560.00	\$0.00	\$0.00	\$73,750.60	\$946.00	\$6,099.98	\$1,845.00	\$580.00	\$1,000.00	\$1,648.49	\$90,430.07	\$0.00
246002 Material Electrónico	\$90,430.07	\$0.00	\$0.00	\$4,560.00	\$0.00	\$0.00	\$73,750.60	\$946.00	\$6,099.98	\$1,845.00	\$580.00	\$1,000.00	\$1,648.49	\$90,430.07	\$0.00
248000 Materiales complementarios	\$48,636.94	\$31,355.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,643.98	\$2,235.00	\$0.00	\$3,150.00	\$3,422.00	\$115.00	\$5,715.00	\$48,636.94	\$0.00
248001 Materiales complementarios	\$48,636.94	\$31,355.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,643.98	\$2,235.00	\$0.00	\$3,150.00	\$3,422.00	\$115.00	\$5,715.00	\$48,636.94	\$0.00
250000 Productos químicos, farmacéuticos y de	\$210,420.06	\$26,796.00	\$0.00	\$0.00	\$27,067.04	\$0.00	\$0.00	\$46,748.00	\$23,780.00	\$7,486.81	\$0.00	\$24,215.00	\$54,327.21	\$210,420.06	\$0.00
253000 Medicinas y productos farmacéuticos	\$210,420.06	\$26,796.00	\$0.00	\$0.00	\$27,067.04	\$0.00	\$0.00	\$46,748.00	\$23,780.00	\$7,486.81	\$0.00	\$24,215.00	\$54,327.21	\$210,420.06	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$210,420.06	\$26,796.00	\$0.00	\$0.00	\$27,067.04	\$0.00	\$0.00	\$46,748.00	\$23,780.00	\$7,486.81	\$0.00	\$24,215.00	\$54,327.21	\$210,420.06	\$0.00
260000 Combustibles, lubricantes y aditivos	\$390,379.74	\$0.00	\$29,853.75	\$0.00	\$0.00	\$45,142.31	\$39,495.76	\$0.00	\$218,612.17	\$2,868.75	\$0.00	\$49,136.00	\$5,271.00	\$390,379.74	\$0.00
261000 Combustibles, lubricantes y aditivos	\$390,379.74	\$0.00	\$29,853.75	\$0.00	\$0.00	\$45,142.31	\$39,495.76	\$0.00	\$218,612.17	\$2,868.75	\$0.00	\$49,136.00	\$5,271.00	\$390,379.74	\$0.00
261001 Combustibles y Lubricantes vehiculos y	\$385,108.74	\$0.00	\$29,853.75	\$0.00	\$0.00	\$45,142.31	\$39,495.76	\$0.00	\$218,612.17	\$2,868.75	\$0.00	\$49,136.00	\$0.00	\$385,108.74	\$0.00
261002 Gas lp	\$5,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,271.00	\$5,271.00	\$0.00
270000 Vestuario, blancos, prendas de	\$66,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,593.50	\$3,062.50	\$50,112.00	\$8,468.00	\$66,236.00	\$0.00
271000 Vestuario y uniformes	\$66,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,593.50	\$3,062.50	\$50,112.00	\$8,468.00	\$66,236.00	\$0.00
271001 Vestuario, Uniformes	\$66,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,593.50	\$3,062.50	\$50,112.00	\$8,468.00	\$66,236.00	\$0.00
290000 Herramientas, refacciones y accesorios	\$28,165.36	\$0.00	\$0.00	\$8,788.01	\$0.00	\$0.00	\$3,598.98	\$11,523.37	\$0.00	\$0.00	\$0.00	\$4,255.00	\$0.00	\$28,165.36	\$0.00
291000 Herramientas menores	\$28,165.36	\$0.00	\$0.00	\$8,788.01	\$0.00	\$0.00	\$3,598.98	\$11,523.37	\$0.00	\$0.00	\$0.00	\$4,255.00	\$0.00	\$28,165.36	\$0.00
291001 Herramientas Menores	\$28,165.36	\$0.00	\$0.00	\$8,788.01	\$0.00	\$0.00	\$3,598.98	\$11,523.37	\$0.00	\$0.00	\$0.00	\$4,255.00	\$0.00	\$28,165.36	\$0.00
300000 SERVICIOS GENERALES	\$3,374,807.63	\$0.00	\$26,188.72	\$200,615.49	\$286,711.25	\$180,917.67	\$327,544.34	\$243,591.80	\$315,654.09	\$184,112.98	\$216,512.11	\$357,489.50	\$871,629.88	\$3,210,967.63	\$163,840.00
310000 Servicios básicos	\$171,958.65	\$0.00	\$0.00	\$25,312.00	\$27,758.00	\$13,707.00	\$13,205.00	\$17,901.00	\$0.00	\$31,378.77	\$1,580.88	\$20,496.00	\$20,620.00	\$171,958.65	\$0.00



Municipio de El Arenal
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

Usu: supervisor
 rptAnalíticoPresu

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
314000 Telefonía tradicional	\$171,958.65	\$0.00	\$0.00	\$25,312.00	\$27,758.00	\$13,707.00	\$13,205.00	\$17,901.00	\$0.00	\$31,378.77	\$1,580.88	\$20,496.00	\$20,620.00	\$171,958.65	\$0.00
314001 Servicio Telefónico Tradicional	\$171,958.65	\$0.00	\$0.00	\$25,312.00	\$27,758.00	\$13,707.00	\$13,205.00	\$17,901.00	\$0.00	\$31,378.77	\$1,580.88	\$20,496.00	\$20,620.00	\$171,958.65	\$0.00
320000 Servicios de arrendamiento	\$127,782.60	\$0.00	\$0.00	\$12,876.23	\$20,880.00	\$9,978.66	\$0.00	\$14,992.92	\$17,696.18	\$0.00	\$0.00	\$36,580.63	\$14,777.98	\$127,782.60	\$0.00
323000 Arrendamiento de mobiliario y equipo de	\$101,566.60	\$0.00	\$0.00	\$12,876.23	\$0.00	\$9,978.66	\$0.00	\$9,656.92	\$17,696.18	\$0.00	\$0.00	\$36,580.63	\$14,777.98	\$101,566.60	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$101,566.60	\$0.00	\$0.00	\$12,876.23	\$0.00	\$9,978.66	\$0.00	\$9,656.92	\$17,696.18	\$0.00	\$0.00	\$36,580.63	\$14,777.98	\$101,566.60	\$0.00
325000 Arrendamiento de equipo de transporte	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00
325001 Servicios de arrendamiento de vehículos y	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00
326000 Arrendamiento de maquinaria, otros	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
330000 Servicios profesionales, científicos,	\$10,667.36	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807.36	\$0.00	\$0.00	\$10,667.36	\$0.00
334000 Servicios de capacitación	\$9,860.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
334001 Cursos y Capacitación	\$9,860.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
339000 Servicios profesionales, científicos y	\$807.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807.36	\$0.00	\$0.00	\$807.36	\$0.00
339002 Licencia del Sistema Anual del Servidor	\$807.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807.36	\$0.00	\$0.00	\$807.36	\$0.00
340000 Servicios financieros, bancarios y	\$11,940.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,940.94	\$0.00	\$0.00	\$0.00	\$11,940.94	\$0.00
345000 Seguro de bienes patrimoniales	\$11,940.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,940.94	\$0.00	\$0.00	\$0.00	\$11,940.94	\$0.00
345001 Seguros	\$11,940.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,940.94	\$0.00	\$0.00	\$0.00	\$11,940.94	\$0.00
350000 Servicios de instalación, reparación,	\$1,462,123.94	\$0.00	\$22,133.72	\$144,679.26	\$101,158.45	\$103,542.01	\$242,041.18	\$132,581.16	\$265,709.91	\$89,289.27	\$83,494.90	\$101,348.47	\$176,145.61	\$1,462,123.94	\$0.00
351000 Conservación y mantenimiento menor de	\$734,551.74	\$0.00	\$1,120.00	\$36,981.96	\$21,989.09	\$37,766.81	\$135,475.15	\$114,914.72	\$209,293.21	\$28,036.52	\$24,035.10	\$45,579.07	\$79,360.11	\$734,551.74	\$0.00
351001 Mat. Redes de Agua Potable	\$212,182.39	\$0.00	\$1,120.00	\$0.00	\$11,164.00	\$37,766.81	\$64,731.64	\$36,817.41	\$34,120.86	\$936.44	\$2,635.12	\$17,464.71	\$5,423.40	\$212,182.39	\$0.00
351004 Matto. de Pozos	\$17,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$3,565.00	\$0.00	\$0.00	\$17,485.00	\$0.00
351005 Matto. de Edificios Públicos	\$504,884.35	\$0.00	\$0.00	\$36,981.96	\$10,825.09	\$0.00	\$70,743.51	\$78,097.31	\$175,172.35	\$13,178.08	\$17,834.98	\$28,114.36	\$73,936.71	\$504,884.35	\$0.00
353000 Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	-\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00
353001 Matto. Equipo de Computo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	-\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de	\$614,073.77	\$0.00	\$2,028.80	\$94,957.77	\$73,273.80	\$60,880.00	\$100,510.83	\$16,486.44	\$53,319.50	\$47,417.83	\$44,137.90	\$51,245.40	\$69,815.50	\$614,073.77	\$0.00
355001 Mantenimiento de Vehículos	\$614,073.77	\$0.00	\$2,028.80	\$94,957.77	\$73,273.80	\$60,880.00	\$100,510.83	\$16,486.44	\$53,319.50	\$47,417.83	\$44,137.90	\$51,245.40	\$69,815.50	\$614,073.77	\$0.00
357000 Instalación, reparación y mantenimiento de	\$113,498.43	\$0.00	\$18,984.92	\$12,739.53	\$5,895.56	\$4,895.20	\$6,055.20	\$0.00	\$3,097.20	\$13,834.92	\$16,501.90	\$4,524.00	\$26,970.00	\$113,498.43	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$113,498.43	\$0.00	\$18,984.92	\$12,739.53	\$5,895.56	\$4,895.20	\$6,055.20	\$0.00	\$3,097.20	\$13,834.92	\$16,501.90	\$4,524.00	\$26,970.00	\$113,498.43	\$0.00
360000 Servicios de comunicación social y	\$88,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,640.00	\$0.00	\$4,640.00	\$2,320.00	\$6,960.00	\$2,320.00	\$19,440.00	\$88,320.00	\$0.00	
361000 Difusión por radio, televisión y otros medios	\$88,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,640.00	\$0.00	\$0.00	\$4,640.00	\$2,320.00	\$6,960.00	\$2,320.00	\$19,440.00	\$88,320.00	\$0.00
361001 Prensa y Publicidad	\$88,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,640.00	\$0.00	\$0.00	\$4,640.00	\$2,320.00	\$6,960.00	\$2,320.00	\$19,440.00	\$88,320.00	\$0.00
370000 Servicios de traslado y viáticos	\$7,820.00	\$0.00	\$1,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,810.00	\$0.00	\$4,000.00	\$7,820.00	\$0.00
378000 Servicios integrales de traslado y viáticos	\$7,820.00	\$0.00	\$1,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,810.00	\$0.00	\$4,000.00	\$7,820.00	\$0.00
378001 Servicios integrales de traslado y viáticos	\$7,820.00	\$0.00	\$1,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,810.00	\$0.00	\$4,000.00	\$7,820.00	\$0.00
380000 Servicios oficiales	\$1,328,266.14	\$0.00	\$3,045.00	\$17,748.00	\$127,054.80	\$1,050.00	\$72,298.16	\$78,116.72	\$27,608.00	\$49,184.00	\$120,858.97	\$196,744.40	\$634,558.09	\$1,328,266.14	\$0.00
382000 Gastos de orden social y cultural	\$1,328,266.14	\$0.00	\$3,045.00	\$17,748.00	\$127,054.80	\$1,050.00	\$72,298.16	\$78,116.72	\$27,608.00	\$49,184.00	\$120,858.97	\$196,744.40	\$634,558.09	\$1,328,266.14	\$0.00
382001 Festividades Públicas	\$658,520.40	\$0.00	\$0.00	\$0.00	\$70,992.00	\$0.00	\$0.00	\$0.00	\$27,608.00	\$0.00	\$23,780.00	\$162,400.00	\$373,740.40	\$658,520.40	\$0.00
382003 Gastos de orden social y cultural	\$669,745.74	\$0.00	\$3,045.00	\$17,748.00	\$56,062.80	\$1,050.00	\$72,298.16	\$78,116.72	\$0.00	\$49,184.00	\$97,078.97	\$34,344.40	\$260,817.69	\$669,745.74	\$0.00
390000 Otros servicios generales	\$165,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$163,840.00
391000 Servicios funerarios y de cementerios	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$163,840.00



Municipio de El Arenal
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

Usu: supervisor
 rptAnalíticoPresu

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto													Total	Diferencia (Vigente - Total)			
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
391001 Servicios funerarios y de cementerios	\$2,088.00	\$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	\$2,088.00	\$2,088.00	\$0.00	
398000 Impuesto sobre nóminas y otros que se	\$163,840.00	\$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	\$0.00	\$0.00	\$0.00	\$163,840.00
398001 Impuesto sobre nóminas y otros que se	\$163,840.00	\$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	\$0.00	\$0.00	\$0.00	\$163,840.00
400000 TRANSFERENCIAS,	\$444,888.07	\$0.00	\$27,499.00	\$9,500.00	\$6,400.00	\$3,160.00	\$64,070.19	\$55,490.00	\$15,242.04	\$74,438.00	\$48,176.00	\$82,867.89	\$58,044.95	\$444,888.07	\$444,888.07	\$0.00		
440000 Ayudas sociales	\$444,888.07	\$0.00	\$27,499.00	\$9,500.00	\$6,400.00	\$3,160.00	\$64,070.19	\$55,490.00	\$15,242.04	\$74,438.00	\$48,176.00	\$82,867.89	\$58,044.95	\$444,888.07	\$444,888.07	\$0.00		
441000 Ayudas sociales a personas	\$423,587.23	\$0.00	\$27,499.00	\$9,500.00	\$6,400.00	\$3,160.00	\$64,070.19	\$55,490.00	\$15,242.04	\$74,438.00	\$48,176.00	\$71,911.00	\$47,701.00	\$423,587.23	\$423,587.23	\$0.00		
441001 Apoyo a Comunidades	\$423,587.23	\$0.00	\$27,499.00	\$9,500.00	\$6,400.00	\$3,160.00	\$64,070.19	\$55,490.00	\$15,242.04	\$74,438.00	\$48,176.00	\$71,911.00	\$47,701.00	\$423,587.23	\$423,587.23	\$0.00		
443000 Ayudas sociales a instituciones de	\$21,300.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,956.89	\$10,343.95	\$21,300.84	\$21,300.84	\$0.00		
443001 Ayudas sociales a instituciones de	\$21,300.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,956.89	\$10,343.95	\$21,300.84	\$21,300.84	\$0.00		
500000 BIENES MUEBLES, INMUEBLES E	\$1,169,303.65	\$0.00	\$13,589.35	\$7,525.00	\$0.00	\$0.00	\$49,440.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$96,005.36	\$1,073,298.29	\$0.00		
510000 Mobiliario y equipo de administración	\$66,005.36	\$0.00	\$13,589.35	\$7,525.00	\$0.00	\$0.00	\$49,440.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,005.36	\$66,005.36	\$0.00		
511000 Muebles de oficina y estantería	\$16,565.00	\$0.00	\$13,589.35	\$7,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,565.00	\$16,565.00	\$0.00		
511001 Muebles y Equipo de oficina	\$16,565.00	\$0.00	\$13,589.35	\$7,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,565.00	\$16,565.00	\$0.00		
515000 Equipo de cómputo y de tecnología de la	\$49,440.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,440.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,440.36	\$49,440.36	\$0.00		
515003 Adquisición Mob. Y Equipo de Computo	\$49,440.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,440.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,440.36	\$49,440.36	\$0.00		
540000 Vehículos y equipo de transporte	\$1,073,298.29	\$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	\$1,073,298.29	\$0.00		
541000 Vehículos y equipo terrestre	\$1,073,298.29	\$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	\$1,073,298.29	\$0.00		
541001 Adquisición de Automovil	\$1,073,298.29	\$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	\$1,073,298.29	\$0.00		
590000 Activos intangibles	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00		
597000 Licencias informáticas e intelectuales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00		
597001 Licencias informáticas e intelectuales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00		
FONDO DE FOMENTO MUNICIPAL	\$10,434,347.69	\$58,151.96	\$172,683.62	\$660,204.57	\$449,868.20	\$399,735.80	\$588,224.21	\$442,065.26	\$646,458.61	\$292,891.96	\$526,455.92	\$762,775.53	\$4,197,693.76	\$9,197,209.40	\$1,237,138.29	\$0.00		
004 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (TABACOS)																		
200000 MATERIALES Y SUMINISTROS	\$365,594.83	\$0.00	\$30,545.80	\$43,234.87	\$64,186.47	\$16,889.60	\$40,674.23	\$0.00	\$0.00	\$63,878.40	\$0.00	\$104,044.20	\$2,141.26	\$365,594.83	\$0.00			
210000 Materiales de administración, emisión de	\$16,889.60	\$0.00	\$0.00	\$0.00	\$0.00	\$16,889.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,889.60	\$0.00			
216000 Material de limpieza	\$16,889.60	\$0.00	\$0.00	\$0.00	\$0.00	\$16,889.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,889.60	\$0.00			
216001 Material de Limpieza	\$16,889.60	\$0.00	\$0.00	\$0.00	\$0.00	\$16,889.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,889.60	\$0.00			
260000 Combustibles, lubricantes y aditivos	\$346,563.97	\$0.00	\$30,545.80	\$43,234.87	\$64,186.47	\$0.00	\$40,674.23	\$0.00	\$0.00	\$63,878.40	\$0.00	\$104,044.20	\$0.00	\$346,563.97	\$0.00			
261000 Combustibles, lubricantes y aditivos	\$346,563.97	\$0.00	\$30,545.80	\$43,234.87	\$64,186.47	\$0.00	\$40,674.23	\$0.00	\$0.00	\$63,878.40	\$0.00	\$104,044.20	\$0.00	\$346,563.97	\$0.00			
261001 Combustibles y Lubricantes vehículos y	\$346,563.97	\$0.00	\$30,545.80	\$43,234.87	\$64,186.47	\$0.00	\$40,674.23	\$0.00	\$0.00	\$63,878.40	\$0.00	\$104,044.20	\$0.00	\$346,563.97	\$0.00			
290000 Herramientas, refacciones y accesorios	\$2,141.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,141.26	\$0.00			
291000 Herramientas menores	\$2,141.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,141.26	\$0.00			
291001 Herramientas Menores	\$2,141.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,141.26	\$0.00			
300000 SERVICIOS GENERALES	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00			
380000 Servicios oficiales	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00			
382000 Gastos de orden social y cultural	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00			
382003 Gastos de orden social y cultural	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00			
IMPUESTO ESPECIAL SOBRE	\$398,074.83	\$0.00	\$30,545.80	\$43,234.87	\$64,186.47	\$16,889.60	\$40,674.23	\$0.00	\$0.00	\$63,878.40	\$0.00	\$104,044.20	\$34,621.26	\$398,074.83	\$0.00			



Municipio de El Arenal
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

Usu: supervisor
 rptAnaliticoPresu

(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 (Vigente - Total)	Diferencia
005 IMPUESTO SOBRE AUTOMOVILES NUEVOS															
200000 MATERIALES Y SUMINISTROS	\$238,980.43	\$0.00	\$22,834.42	\$27,386.35	\$0.00	\$33,492.11	\$0.00	\$33,032.09	\$0.00	\$38,686.99	\$0.00	\$0.00	\$76,854.86	\$232,286.82	\$6,693.61
260000 Combustibles, lubricantes y aditivos	\$238,980.43	\$0.00	\$22,834.42	\$27,386.35	\$0.00	\$33,492.11	\$0.00	\$33,032.09	\$0.00	\$38,686.99	\$0.00	\$0.00	\$76,854.86	\$232,286.82	\$6,693.61
261000 Combustibles, lubricantes y aditivos	\$238,980.43	\$0.00	\$22,834.42	\$27,386.35	\$0.00	\$33,492.11	\$0.00	\$33,032.09	\$0.00	\$38,686.99	\$0.00	\$0.00	\$76,854.86	\$232,286.82	\$6,693.61
261001 Combustibles y Lubricantes vehiculos y	\$238,980.43	\$0.00	\$22,834.42	\$27,386.35	\$0.00	\$33,492.11	\$0.00	\$33,032.09	\$0.00	\$38,686.99	\$0.00	\$0.00	\$76,854.86	\$232,286.82	\$6,693.61
300000 SERVICIOS GENERALES	\$18,317.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,317.93	\$18,317.93	\$0.00
340000 Servicios financieros, bancarios y	\$18,317.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,317.93	\$18,317.93	\$0.00
345000 Seguro de bienes patrimoniales	\$18,317.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,317.93	\$18,317.93	\$0.00
345001 Seguros	\$18,317.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,317.93	\$18,317.93	\$0.00
IMPUESTO SOBRE AUTOMOVILES	\$257,298.36	\$0.00	\$22,834.42	\$27,386.35	\$0.00	\$33,492.11	\$0.00	\$33,032.09	\$0.00	\$38,686.99	\$0.00	\$0.00	\$95,172.79	\$250,604.75	\$6,693.61
006 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN															
200000 MATERIALES Y SUMINISTROS	\$837,586.57	\$34,119.95	\$34,639.92	\$90,868.51	\$31,364.05	\$48,051.67	\$91,841.14	\$0.00	\$85,878.03	\$48,001.42	\$199,508.93	\$36,540.00	\$136,772.95	\$837,586.57	\$0.00
210000 Materiales de administración, emisión de	\$55,943.03	\$34,119.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,823.08	\$0.00	\$0.00	\$0.00	\$0.00	\$55,943.03	\$0.00
211000 Materiales, útiles y equipos menores de	\$55,943.03	\$34,119.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,823.08	\$0.00	\$0.00	\$0.00	\$0.00	\$55,943.03	\$0.00
211001 Papeleria y Articulos de Escritorio	\$55,943.03	\$34,119.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,823.08	\$0.00	\$0.00	\$0.00	\$0.00	\$55,943.03	\$0.00
230000 Materias primas y materiales de	\$32,294.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,294.40	\$0.00
235000 Productos químicos, farmacéuticos y de	\$32,294.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,294.40	\$0.00
235001 Productos químicos, farmacéuticos y de	\$32,294.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,294.40	\$0.00
240000 Materiales y artículos de construcción y	\$38,470.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930.99	\$0.00	\$36,540.00	\$0.00	\$38,470.99	\$0.00
246000 Material eléctrico y electrónico	\$38,470.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930.99	\$0.00	\$36,540.00	\$0.00	\$38,470.99	\$0.00
246002 Material Electrónico	\$38,470.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930.99	\$0.00	\$36,540.00	\$0.00	\$38,470.99	\$0.00
250000 Productos químicos, farmacéuticos y de	\$111,088.56	\$0.00	\$34,639.92	\$21,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,336.64	\$0.00	\$0.00	\$111,088.56	\$0.00
253000 Medicinas y productos farmacéuticos	\$111,088.56	\$0.00	\$34,639.92	\$21,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,336.64	\$0.00	\$0.00	\$111,088.56	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$111,088.56	\$0.00	\$34,639.92	\$21,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,336.64	\$0.00	\$0.00	\$111,088.56	\$0.00
260000 Combustibles, lubricantes y aditivos	\$599,789.59	\$0.00	\$0.00	\$69,756.51	\$31,364.05	\$48,051.67	\$91,841.14	\$0.00	\$64,054.95	\$46,070.43	\$144,172.29	\$0.00	\$104,478.55	\$599,789.59	\$0.00
261000 Combustibles, lubricantes y aditivos	\$599,789.59	\$0.00	\$0.00	\$69,756.51	\$31,364.05	\$48,051.67	\$91,841.14	\$0.00	\$64,054.95	\$46,070.43	\$144,172.29	\$0.00	\$104,478.55	\$599,789.59	\$0.00
261001 Combustibles y Lubricantes vehiculos y	\$599,789.59	\$0.00	\$0.00	\$69,756.51	\$31,364.05	\$48,051.67	\$91,841.14	\$0.00	\$64,054.95	\$46,070.43	\$144,172.29	\$0.00	\$104,478.55	\$599,789.59	\$0.00
300000 SERVICIOS GENERALES	\$137,404.88	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$7,265.00	\$4,940.03	\$48,930.05	\$3,990.40	\$11,716.00	\$20,300.00	\$39,813.40	\$137,404.88	\$0.00
350000 Servicios de instalación, reparación,	\$87,756.88	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$7,265.00	\$4,940.03	\$19,582.05	\$3,990.40	\$11,716.00	\$0.00	\$39,813.40	\$87,756.88	\$0.00
351000 Conservación y mantenimiento menor de	\$39,428.40	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,428.40	\$39,428.40	\$0.00
351001 Matt. Redes de Agua Potable	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
351005 Matto. de Edificios Publicos	\$38,978.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,978.40	\$38,978.40	\$0.00
355000 Reparación y mantenimiento de equipo de	\$48,328.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,265.00	\$4,940.03	\$19,582.05	\$3,990.40	\$11,716.00	\$0.00	\$835.00	\$48,328.48	\$0.00
355001 Mantenimiento de Vehiculos	\$48,328.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,265.00	\$4,940.03	\$19,582.05	\$3,990.40	\$11,716.00	\$0.00	\$835.00	\$48,328.48	\$0.00
380000 Servicios oficiales	\$49,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,348.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$49,648.00	\$0.00
382000 Gastos de orden social y cultural	\$49,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,348.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$49,648.00	\$0.00



Municipio de El Arenal
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

Usu: supervisor
 rptAnalíticoPresu

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto												Total (Vigente - Total)	Diferencia (Vigente - Total)	
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov			Dic
382001 Festividades Públicas	\$49,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,348.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$49,648.00	\$0.00
400000 TRANSFERENCIAS,	\$55,810.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,260.00	\$11,034.09	\$0.00	\$22,669.17	\$12,847.00	\$55,810.26	\$0.00
440000 Ayudas sociales	\$55,810.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,260.00	\$11,034.09	\$0.00	\$22,669.17	\$12,847.00	\$55,810.26	\$0.00
441000 Ayudas sociales a personas	\$55,810.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,260.00	\$11,034.09	\$0.00	\$22,669.17	\$12,847.00	\$55,810.26	\$0.00
441001 Apoyo a Comunidades	\$55,810.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,260.00	\$11,034.09	\$0.00	\$22,669.17	\$12,847.00	\$55,810.26	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$161,554.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$12,924.41	\$12,487.00	\$32,497.41	\$0.00	\$42,220.52	\$137,249.34	\$24,305.25
510000 Mobiliario y equipo de administración	\$124,434.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,924.41	\$12,487.00	\$32,497.41	\$0.00	\$42,220.52	\$100,129.34	\$24,305.25
511000 Muebles de oficina y estantería	\$25,411.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,924.41	\$12,487.00	\$0.00	\$0.00	\$0.00	\$25,411.41	\$0.00
511001 Muebles y Equipo de oficina	\$25,411.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,924.41	\$12,487.00	\$0.00	\$0.00	\$0.00	\$25,411.41	\$0.00
515000 Equipo de cómputo y de tecnología de la	\$99,023.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,497.41	\$0.00	\$42,220.52	\$74,717.93	\$24,305.25
515003 Adquisición Mob. Y Equipo de Computo	\$99,023.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,497.41	\$0.00	\$42,220.52	\$74,717.93	\$24,305.25
560000 Maquinaria, otros equipos y herramientas	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
FONDO DE FISCALIZACIÓN Y	\$1,192,356.30	\$34,119.95	\$35,089.92	\$90,868.51	\$31,364.05	\$48,051.67	\$99,106.14	\$42,060.03	\$156,992.49	\$75,512.91	\$243,722.34	\$79,509.17	\$231,653.87	\$1,168,051.05	\$24,305.25
007 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (GASOLINA Y DIESEL)															
200000 MATERIALES Y SUMINISTROS	\$455,230.23	\$31,104.07	\$39,598.92	\$0.00	\$88,190.70	\$38,560.01	\$0.00	\$39,575.16	\$42,943.03	\$0.00	\$0.00	\$173,100.34	\$2,158.00	\$455,230.23	\$0.00
240000 Materiales y artículos de construcción y	\$39,598.92	\$0.00	\$39,598.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,598.92	\$0.00
246000 Material eléctrico y electrónico	\$39,598.92	\$0.00	\$39,598.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,598.92	\$0.00
246002 Material Electrónico	\$39,598.92	\$0.00	\$39,598.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,598.92	\$0.00
260000 Combustibles, lubricantes y aditivos	\$413,473.31	\$31,104.07	\$0.00	\$0.00	\$88,190.70	\$38,560.01	\$0.00	\$39,575.16	\$42,943.03	\$0.00	\$0.00	\$173,100.34	\$0.00	\$413,473.31	\$0.00
261000 Combustibles, lubricantes y aditivos	\$413,473.31	\$31,104.07	\$0.00	\$0.00	\$88,190.70	\$38,560.01	\$0.00	\$39,575.16	\$42,943.03	\$0.00	\$0.00	\$173,100.34	\$0.00	\$413,473.31	\$0.00
261001 Combustibles y Lubricantes vehiculos y	\$413,473.31	\$31,104.07	\$0.00	\$0.00	\$88,190.70	\$38,560.01	\$0.00	\$39,575.16	\$42,943.03	\$0.00	\$0.00	\$173,100.34	\$0.00	\$413,473.31	\$0.00
290000 Herramientas, refacciones y accesorios	\$2,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,158.00	\$2,158.00	\$0.00
291000 Herramientas menores	\$2,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,158.00	\$2,158.00	\$0.00
291001 Herramientas Menores	\$2,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,158.00	\$2,158.00	\$0.00
300000 SERVICIOS GENERALES	\$66,674.10	\$0.00	\$0.00	\$0.00	\$7,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.60	\$66,674.10	\$0.00
350000 Servicios de instalación, reparación,	\$29,554.10	\$0.00	\$0.00	\$0.00	\$7,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.60	\$19,224.50	\$29,554.10
355000 Reparación y mantenimiento de equipo de	\$29,554.10	\$0.00	\$0.00	\$0.00	\$7,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.60	\$19,224.50	\$29,554.10
355001 Mantenimiento de Vehículos	\$29,554.10	\$0.00	\$0.00	\$0.00	\$7,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.60	\$19,224.50	\$29,554.10
380000 Servicios oficiales	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
382000 Gastos de orden social y cultural	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
382003 Gastos de orden social y cultural	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
400000 TRANSFERENCIAS,	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00
440000 Ayudas sociales	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00
441000 Ayudas sociales a personas	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00
441001 Apoyo a Comunidades	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00
IMPUESTO ESPECIAL SOBRE	\$524,920.33	\$31,104.07	\$42,614.92	\$0.00	\$96,014.70	\$38,560.01	\$0.00	\$39,575.16	\$42,943.03	\$0.00	\$0.00	\$175,605.94	\$58,502.50	\$524,920.33	\$0.00



Municipio de El Arenal
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

Usu: supervisor
 rptAnalíticoPresu

(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)	
008 COMPENSACION ISAN																
300000 SERVICIOS GENERALES	\$28,157.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,157.19	\$28,157.19	\$0.00
350000 Servicios de instalación, reparación,	\$10,991.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,991.51	\$10,991.51	\$0.00
351000 Conservación y mantenimiento menor de	\$6,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,612.00	\$6,612.00	\$0.00
351005 Matto. de Edificios Públicos	\$6,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,612.00	\$6,612.00	\$0.00
355000 Reparación y mantenimiento de equipo de	\$4,379.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,379.51	\$4,379.51	\$0.00
355001 Mantenimiento de Vehículos	\$4,379.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,379.51	\$4,379.51	\$0.00
380000 Servicios oficiales	\$17,165.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,165.68	\$17,165.68	\$0.00
382000 Gastos de orden social y cultural	\$17,165.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,165.68	\$17,165.68	\$0.00
382003 Gastos de orden social y cultural	\$17,165.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,165.68	\$17,165.68	\$0.00
400000 TRANSFERENCIAS,	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00
440000 Ayudas sociales	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00
441000 Ayudas sociales a personas	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00
441001 Apoyo a Comunidades	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00
COMPENSACION ISAN	\$44,657.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,657.19	\$44,657.19	\$0.00
010 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL DEM DF																
100000 SERVICIOS PERSONALES	\$4,498,150.43	\$303,130.00	\$320,760.00	\$713,872.00	\$301,261.00	\$299,501.00	\$284,914.00	\$289,605.37	\$264,578.00	\$288,938.00	\$323,026.00	\$336,967.06	\$771,598.00	\$4,498,150.43	\$0.00	
110000 Remuneraciones al personal de carácter	\$3,465,454.36	\$303,130.00	\$316,760.00	\$313,872.00	\$301,261.00	\$296,001.00	\$284,914.00	\$276,148.36	\$264,578.00	\$288,938.00	\$295,026.00	\$260,510.00	\$264,316.00	\$3,465,454.36	\$0.00	
113000 Sueldos base al personal permanente	\$3,465,454.36	\$303,130.00	\$316,760.00	\$313,872.00	\$301,261.00	\$296,001.00	\$284,914.00	\$276,148.36	\$264,578.00	\$288,938.00	\$295,026.00	\$260,510.00	\$264,316.00	\$3,465,454.36	\$0.00	
113001 Sueldos	\$3,465,454.36	\$303,130.00	\$316,760.00	\$313,872.00	\$301,261.00	\$296,001.00	\$284,914.00	\$276,148.36	\$264,578.00	\$288,938.00	\$295,026.00	\$260,510.00	\$264,316.00	\$3,465,454.36	\$0.00	
130000 Remuneraciones adicionales y	\$559,975.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,930.01	\$0.00	\$0.00	\$0.00	\$42,763.06	\$507,282.00	\$559,975.07	\$0.00	
132000 Primas de vacaciones, dominical y	\$559,975.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,930.01	\$0.00	\$0.00	\$0.00	\$42,763.06	\$507,282.00	\$559,975.07	\$0.00	
132001 Prima de Vacaciones y Dominical	\$82,692.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.22	\$0.00	\$0.00	\$0.00	\$15,257.51	\$66,140.00	\$82,692.73	\$0.00	
132002 Gratificación Anual	\$477,282.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,634.79	\$0.00	\$0.00	\$0.00	\$27,505.55	\$441,142.00	\$477,282.34	\$0.00	
150000 Otras prestaciones sociales y	\$472,721.00	\$0.00	\$4,000.00	\$400,000.00	\$0.00	\$3,500.00	\$0.00	\$3,527.00	\$0.00	\$0.00	\$28,000.00	\$33,694.00	\$0.00	\$472,721.00	\$0.00	
152000 Indemnizaciones	\$472,721.00	\$0.00	\$4,000.00	\$400,000.00	\$0.00	\$3,500.00	\$0.00	\$3,527.00	\$0.00	\$0.00	\$28,000.00	\$33,694.00	\$0.00	\$472,721.00	\$0.00	
152001 Indemnizaciones	\$472,721.00	\$0.00	\$4,000.00	\$400,000.00	\$0.00	\$3,500.00	\$0.00	\$3,527.00	\$0.00	\$0.00	\$28,000.00	\$33,694.00	\$0.00	\$472,721.00	\$0.00	
200000 MATERIALES Y SUMINISTROS	\$1,665,350.30	\$0.00	\$130,301.30	\$18,328.00	\$92,601.44	\$99,019.80	\$180,340.02	\$77,462.20	\$185,653.82	\$112,736.00	\$110,753.67	\$187,360.28	\$470,793.77	\$1,665,350.30	\$0.00	
210000 Materiales de administración, emisión de	\$19,981.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,981.57	\$10,000.01	\$19,981.58	\$0.00	
211000 Materiales, útiles y equipos menores de	\$10,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.01	\$10,000.01	\$0.00	
211001 Papelería y Artículos de Escritorio	\$10,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.01	\$10,000.01	\$0.00	
216000 Material de limpieza	\$9,981.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,981.57	\$0.00	\$9,981.57	\$0.00	
216001 Material de Limpieza	\$9,981.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,981.57	\$0.00	\$9,981.57	\$0.00	
240000 Materiales y artículos de construcción y	\$123,207.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,640.43	\$0.00	\$76,567.34	\$123,207.77	\$0.00	
246000 Material eléctrico y electrónico	\$123,207.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,640.43	\$0.00	\$76,567.34	\$123,207.77	\$0.00	
246002 Material Electrónico	\$123,207.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,640.43	\$0.00	\$76,567.34	\$123,207.77	\$0.00	



Municipio de El Arenal
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

Usu: supervisor
 rptAnalíticoPresu

(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)
250000	Productos químicos, farmacéuticos y de	\$108,088.80	\$0.00	\$8,908.80	\$18,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$11,716.00	\$0.00	\$0.00	\$60,668.00	\$108,088.80	\$0.00
251000	Productos químicos básicos	\$93,124.80	\$0.00	\$8,908.80	\$18,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$11,716.00	\$0.00	\$0.00	\$45,704.00	\$93,124.80	\$0.00
251001	Hipoclorito de Sodio	\$93,124.80	\$0.00	\$8,908.80	\$18,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$11,716.00	\$0.00	\$0.00	\$45,704.00	\$93,124.80	\$0.00
253000	Medicinas y productos farmacéuticos	\$14,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$14,964.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$14,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$14,964.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,200,180.52	\$0.00	\$111,035.27	\$0.00	\$92,601.44	\$99,019.80	\$180,340.02	\$77,462.20	\$170,921.82	\$101,020.00	\$64,113.24	\$175,788.71	\$127,878.02	\$1,200,180.52	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,200,180.52	\$0.00	\$111,035.27	\$0.00	\$92,601.44	\$99,019.80	\$180,340.02	\$77,462.20	\$170,921.82	\$101,020.00	\$64,113.24	\$175,788.71	\$127,878.02	\$1,200,180.52	\$0.00
261001	Combustibles y Lubricantes vehiculos y	\$1,200,180.52	\$0.00	\$111,035.27	\$0.00	\$92,601.44	\$99,019.80	\$180,340.02	\$77,462.20	\$170,921.82	\$101,020.00	\$64,113.24	\$175,788.71	\$127,878.02	\$1,200,180.52	\$0.00
270000	Vestuario, blancos, prendas de	\$158,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,340.00	\$158,340.00	\$0.00
271000	Vestuario y uniformes	\$158,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,340.00	\$158,340.00	\$0.00
271001	Vestuario, Uniformes	\$158,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,340.00	\$158,340.00	\$0.00
280000	Materiales y suministros para seguridad	\$55,551.63	\$0.00	\$10,357.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$1,590.00	\$37,340.40	\$55,551.63	\$0.00
282000	Materiales de seguridad pública	\$55,551.63	\$0.00	\$10,357.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$1,590.00	\$37,340.40	\$55,551.63	\$0.00
282001	Materiales de Seguridad Pública	\$55,551.63	\$0.00	\$10,357.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$1,590.00	\$37,340.40	\$55,551.63	\$0.00
300000	SERVICIOS GENERALES	\$6,994,928.46	\$6,465.84	\$367,234.54	\$513,590.94	\$548,274.78	\$560,194.09	\$546,848.53	\$532,799.91	\$587,605.02	\$556,362.14	\$566,144.82	\$539,644.54	\$1,016,662.56	\$6,341,787.69	\$653,140.77
310000	Servicios básicos	\$6,646,393.63	\$0.00	\$359,243.56	\$464,066.77	\$514,838.10	\$531,840.09	\$522,529.46	\$522,712.28	\$559,690.21	\$517,582.62	\$549,639.10	\$531,025.74	\$920,084.93	\$5,993,252.86	\$653,140.77
311000	Energía eléctrica	\$6,646,393.63	\$0.00	\$359,243.56	\$464,066.77	\$514,838.10	\$531,840.09	\$522,529.46	\$522,712.28	\$559,690.21	\$517,582.62	\$549,639.10	\$531,025.74	\$920,084.93	\$5,993,252.86	\$653,140.77
311001	Servicio de Energía Eléctrica	\$6,646,393.63	\$0.00	\$359,243.56	\$464,066.77	\$514,838.10	\$531,840.09	\$522,529.46	\$522,712.28	\$559,690.21	\$517,582.62	\$549,639.10	\$531,025.74	\$920,084.93	\$5,993,252.86	\$653,140.77
340000	Servicios financieros, bancarios y	\$25,265.56	\$0.00	\$0.00	\$25,265.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,265.56	\$0.00
345000	Seguro de bienes patrimoniales	\$25,265.56	\$0.00	\$0.00	\$25,265.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,265.56	\$0.00
345001	Seguros	\$25,265.56	\$0.00	\$0.00	\$25,265.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,265.56	\$0.00
350000	Servicios de instalación, reparación,	\$305,032.27	\$6,465.84	\$7,990.98	\$16,258.61	\$33,436.66	\$28,354.00	\$24,319.07	\$10,047.63	\$27,914.81	\$32,070.52	\$16,505.72	\$8,618.80	\$93,049.63	\$305,032.27	\$0.00
355000	Reparación y mantenimiento de equipo de	\$281,532.27	\$6,465.84	\$7,990.98	\$16,258.61	\$33,436.66	\$28,354.00	\$24,319.07	\$10,047.63	\$27,914.81	\$32,070.52	\$16,505.72	\$8,618.80	\$69,549.63	\$281,532.27	\$0.00
355001	Mantenimiento de Vehículos	\$281,532.27	\$6,465.84	\$7,990.98	\$16,258.61	\$33,436.66	\$28,354.00	\$24,319.07	\$10,047.63	\$27,914.81	\$32,070.52	\$16,505.72	\$8,618.80	\$69,549.63	\$281,532.27	\$0.00
356000	Reparación y mantenimiento de equipo de	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00
356001	Reparación y mantenimiento de equipo de	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00
390000	Otros servicios generales	\$18,237.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,709.00	\$0.00	\$0.00	\$3,528.00	\$18,237.00	\$0.00
392000	Impuestos y derechos	\$6,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,709.00	\$0.00	\$0.00	\$0.00	\$6,709.00	\$0.00
392006	Pago de derechos	\$6,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,709.00	\$0.00	\$0.00	\$0.00	\$6,709.00	\$0.00
399000	Otros servicios generales	\$11,528.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,528.00	\$11,528.00	\$0.00
399001	Exámenes Toxicológicos (Antidopin)	\$3,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,528.00	\$3,528.00	\$0.00
399006	Otros servicios generales	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
400000	TRANSFERENCIAS	\$100,437.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$18,919.00	\$0.00	\$32,238.00	\$3,620.00	\$21,020.00	\$3,620.00	\$3,620.00	\$100,437.00	\$0.00
420000	Transferencias al resto del sector público	\$100,437.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$18,919.00	\$0.00	\$32,238.00	\$3,620.00	\$21,020.00	\$3,620.00	\$3,620.00	\$100,437.00	\$0.00
421000	Transferencias otorgadas a organismos	\$100,437.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$18,919.00	\$0.00	\$32,238.00	\$3,620.00	\$21,020.00	\$3,620.00	\$3,620.00	\$100,437.00	\$0.00
421003	Aprovechamientos Conagua	\$71,477.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$18,919.00	\$0.00	\$17,758.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$71,477.00	\$0.00
421004	Convenio Ceas	\$28,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,480.00	\$3,620.00	\$3,620.00	\$3,620.00	\$28,960.00	\$28,960.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$62,000.00	\$0.00
550000	Equipo de defensa y seguridad	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$62,000.00	\$0.00
551000	Equipo de defensa y seguridad	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$62,000.00	\$0.00



Municipio de El Arenal
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

Usu: supervisor
 rptAnaliticoPresu

(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)
551001 Maquinaria y Equipo de Seguridad Pública	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$62,000.00	\$0.00
FONDO DE APORTACIONES PARA	\$13,320,866.19	\$309,595.84	\$818,295.84	\$1,245,790.94	\$959,537.20	\$958,714.89	\$1,031,021.55	\$899,827.48	\$1,070,074.84	\$961,656.14	\$1,020,944.49	\$1,067,591.88	\$2,324,674.33	\$12,667,725.42	\$653,140.77
011 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL															
600000 INVERSION PUBLICA	\$10,437,827.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,008.90	\$373,039.04	\$234,127.20	\$718,048.76	\$524,364.61	\$0.00	\$1,447,216.57	\$3,684,805.08	\$6,753,022.88
610000 Obra pública en bienes de dominio	\$10,437,827.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,008.90	\$373,039.04	\$234,127.20	\$718,048.76	\$524,364.61	\$0.00	\$1,447,216.57	\$3,684,805.08	\$6,753,022.88
612000 Edificación no habitacional	\$1,543.96	\$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	\$1,543.96
612002 FAISM 2021 OBRAS POR ETIQUETAR	\$1,543.96	\$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	\$1,543.96
613000 Construcción de obras para el	\$3,220,647.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,361.80	\$177,727.20	\$262,288.76	\$140,529.33	\$0.00	\$267,524.08	\$962,431.17	\$2,258,216.60
613002 2021/FAISM009002 REHABILITACION DE	\$190,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,361.80	\$76,241.20	\$0.00	\$0.00	\$0.00	\$0.00	\$190,603.00	\$0.00
613003 2021/FAISM0090003 CONSTRUCCION	\$101,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,486.00	\$0.00
613004 2021/FAISM009004 CONSTRUCCIÓN DE	\$58,529.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,529.33	\$0.00	\$0.00	\$58,529.33	\$0.00
613005 2021/FAISM009009 CONSTRUCCIÓN DE	\$78,300.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,300.84	\$0.00	\$0.00	\$0.00	\$78,300.84	\$0.00
613006 2021/FAISM009013 CONSTRUCCIÓN	\$221,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,112.00	\$221,112.00	\$0.00
613007 2021/FAISM009014 CONSTRUCCIÓN DE	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00
613008 2021/FAISM009017 AMPLIACIÓN DE	\$230,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,987.92	\$0.00	\$0.00	\$46,412.08	\$230,400.00	\$0.00
613010 2021/FAISM009019 AMPLIACIÓN DE	\$563,614.08	\$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	\$563,614.08
613011 2021/FAISM009020 AMPLIACIÓN DE	\$234,218.00	\$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	\$234,218.00
613012 2021/FAISM009022 AMPLIACIÓN DE	\$486,200.00	\$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	\$486,200.00
613014 2021/FAISM009024 REHABILITACIÓN DE	\$220,999.21	\$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	\$220,999.21
613015 2021/FAISM009026 AMPLIACIÓN DE	\$577,441.35	\$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	\$577,441.35
613017 2021/FAISM009023 REHABILITACIÓN DE	\$175,743.96	\$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	\$175,743.96
614000 División de terrenos y construcción de	\$2,905,111.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,400.00	\$0.00	\$383,835.28	\$0.00	\$207,398.00	\$647,633.28	\$2,257,478.42
614002 2021/FAISM009005 CONSTRUCCION DE	\$56,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,400.00	\$0.00
614003 2021/FAISM009006 CONSTRUCCION DE	\$295,835.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,835.28	\$0.00	\$0.00	\$295,835.28	\$0.00
614004 2021/FAISM009007 CONSTRUCCION DE	\$207,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,398.00	\$207,398.00	\$0.00
614005 2021/FAISM009010 CONSTRUCCION DE	\$288,990.00	\$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	\$288,990.00
614006 2021/FAISM009015 CONSTRUCCION DE	\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00
614007 2021/FAISM009016 CONSTRUCCION DE	\$203,696.00	\$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	\$203,696.00
614008 2021/FAISM009018 CONSTRUCCION DE	\$361,900.00	\$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	\$361,900.00
614009 2021/FAISM009021 CONSTRUCCION DE	\$350,800.42	\$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	\$350,800.42
614010 2021/FAISM009027 CONSTRUCCION DE	\$602,092.00	\$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	\$602,092.00
614011 2021/FAISM009028 CONSTRUCCION DE	\$450,000.00	\$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	\$450,000.00
615000 Construcción de vías de comunicación	\$4,310,524.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,008.90	\$258,677.24	\$0.00	\$455,760.00	\$0.00	\$0.00	\$972,294.49	\$2,074,740.83	\$2,235,783.90
615002 2021/FAISM009001 CONSTRUCCION DE	\$646,686.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,008.90	\$258,677.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37	\$646,686.51	\$0.00
615003 2021/FAISM009008 CONSTRUCCION DE	\$759,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,760.00	\$0.00	\$0.00	\$303,840.00	\$759,600.00	\$0.00
615004 2021/FAISM009011 CONSTRUCCION DE	\$1,380,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,454.12	\$668,454.12	\$712,032.88
615005 2021/FAISM009012 CONSTRUCCION DE	\$1,120,950.37	\$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	\$1,120,950.37
615006 2021/FAISM009025 REHABILITACIÓN DE	\$402,800.65	\$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	\$402,800.65



Municipio de El Arenal
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

Usu: supervisor
 rptAnalíticoPresu

(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)
FONDO DE APORTACIONES PARA	\$10,437,827.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,008.90	\$373,039.04	\$234,127.20	\$718,048.76	\$524,364.61	\$0.00	\$1,447,216.57	\$3,684,805.08	\$6,753,022.88
012 IMPUESTO SOBRE LA RENTA (ISR)															
20000 MATERIALES Y SUMINISTROS	\$155,750.37	\$0.00	\$0.00	\$24,528.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,221.78	\$155,750.37	\$0.00
210000 Materiales de administración, emisión de	\$34,860.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,860.67	\$34,860.67	\$0.00
216000 Material de limpieza	\$34,860.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,860.67	\$34,860.67	\$0.00
216001 Material de Limpieza	\$34,860.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,860.67	\$34,860.67	\$0.00
230000 Materias primas y materiales de	\$24,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,215.00	\$24,215.00	\$0.00
235000 Productos químicos, farmacéuticos y de	\$24,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,215.00	\$24,215.00	\$0.00
235001 Productos químicos, farmacéuticos y de	\$24,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,215.00	\$24,215.00	\$0.00
240000 Materiales y artículos de construcción y	\$72,146.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,146.11	\$72,146.11	\$0.00
246000 Material eléctrico y electrónico	\$72,146.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,146.11	\$72,146.11	\$0.00
246002 Material Electrónico	\$72,146.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,146.11	\$72,146.11	\$0.00
260000 Combustibles, lubricantes y aditivos	\$24,528.59	\$0.00	\$0.00	\$24,528.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,528.59	\$0.00
261000 Combustibles, lubricantes y aditivos	\$24,528.59	\$0.00	\$0.00	\$24,528.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,528.59	\$0.00
261001 Combustibles y Lubricantes vehiculos y	\$24,528.59	\$0.00	\$0.00	\$24,528.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,528.59	\$0.00
300000 SERVICIOS GENERALES	\$893,013.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,428.16	\$250,399.95	\$121,731.12	\$157,819.87	\$626,379.10	\$266,634.55
310000 Servicios básicos	\$96,428.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,428.16	\$0.00	\$0.00	\$0.00	\$96,428.16	\$0.00
311000 Energía eléctrica	\$96,428.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,428.16	\$0.00	\$0.00	\$0.00	\$96,428.16	\$0.00
311001 Servicio de Energía Eléctrica	\$96,428.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,428.16	\$0.00	\$0.00	\$0.00	\$96,428.16	\$0.00
350000 Servicios de instalación, reparación,	\$710,165.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,399.95	\$77,651.12	\$115,479.87	\$443,530.94	\$266,634.55
351000 Conservación y mantenimiento menor de	\$695,747.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,399.95	\$77,651.12	\$101,062.19	\$429,113.26	\$266,634.55
351004 Matto. de Pozos	\$328,051.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,399.95	\$77,651.12	\$0.00	\$328,051.07	\$0.00
351005 Matto. de Edificios Publicos	\$367,696.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,062.19	\$101,062.19	\$266,634.55
355000 Reparación y mantenimiento de equipo de	\$8,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,320.00	\$8,320.00	\$0.00
355001 Mantenimiento de Vehiculos	\$8,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,320.00	\$8,320.00	\$0.00
357000 Instalación, reparación y mantenimiento de	\$6,097.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,097.68	\$6,097.68	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$6,097.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,097.68	\$6,097.68	\$0.00
380000 Servicios oficiales	\$86,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$42,340.00	\$86,420.00	\$0.00
382000 Gastos de orden social y cultural	\$86,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$42,340.00	\$86,420.00	\$0.00
382003 Gastos de orden social y cultural	\$86,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$42,340.00	\$86,420.00	\$0.00
400000 TRANSFERENCIAS,	\$59,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,276.00	\$59,276.00	\$0.00
440000 Ayudas sociales	\$59,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,276.00	\$59,276.00	\$0.00
441000 Ayudas sociales a personas	\$59,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,276.00	\$59,276.00	\$0.00
441001 Apoyo a Comunidades	\$59,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,276.00	\$59,276.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$274,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$134,560.00	\$0.00	\$0.00	\$274,560.00	\$0.00
510000 Mobiliario y equipo de administración	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00
519000 Otros mobiliarios y equipos de	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00
519003 Otros mobiliarios y equipos de	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00



Municipio de El Arenal
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

Usu: supervisor
 rptAnalíticoPresu

(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)
540000	Vehículos y equipo de transporte	\$134,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,560.00	\$0.00	\$0.00	\$134,560.00	\$0.00
541000	Vehículos y equipo terrestre	\$134,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,560.00	\$0.00	\$0.00	\$134,560.00	\$0.00
541001	Adquisición de Automóvil	\$134,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,560.00	\$0.00	\$0.00	\$134,560.00	\$0.00
IMPUESTO SOBRE LA RENTA (ISR)		\$1,382,600.02	\$0.00	\$0.00	\$24,528.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,428.16	\$384,959.95	\$121,731.12	\$348,317.65	\$1,115,965.47	\$266,634.55

013 Programa de Fortalecimiento a la Transversalidad de la Perspectiva de Género

200000	MATERIALES Y SUMINISTROS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$52,000.00	\$0.00	\$55,000.00	\$0.00
210000	Materiales de administración, emisión de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$12,000.00	\$0.00	\$15,000.00	\$0.00
211000	Materiales, útiles y equipos menores de	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00
211001	Papelaria y Artículos de Escritorio	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00
212000	Materiales y útiles de impresión y	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$4,800.00	\$0.00	\$7,800.00	\$0.00
212001	Artículos de Imprenta	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
212005	Toner Y Cartuchos	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00
290000	Herramientas, refacciones y accesorios	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
291000	Herramientas menores	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
291001	Herramientas Menores	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
300000	SERVICIOS GENERALES	\$119,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,500.00	\$33,500.00	\$0.00	\$119,000.00	\$0.00
330000	Servicios profesionales, científicos,	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,500.00	\$31,500.00	\$0.00	\$117,000.00	\$0.00
334000	Servicios de capacitación	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,500.00	\$31,500.00	\$0.00	\$117,000.00	\$0.00
334001	Cursos y Capacitación	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,500.00	\$31,500.00	\$0.00	\$117,000.00	\$0.00
370000	Servicios de traslado y viáticos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
375000	Viáticos en el país	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
375001	Viáticos al Personal	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00
510000	Mobiliario y equipo de administración	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00
511000	Muebles de oficina y estantería	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00
511001	Muebles y Equipo de oficina	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00
Programa de Fortalecimiento a la		\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,500.00	\$85,500.00	\$0.00	\$200,000.00	\$0.00

014 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF)

200000	MATERIALES Y SUMINISTROS	\$1,122.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.34	\$1,122.34	\$0.00
290000	Herramientas, refacciones y accesorios	\$1,122.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.34	\$1,122.34	\$0.00
291000	Herramientas menores	\$1,122.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.34	\$1,122.34	\$0.00
291001	Herramientas Menores	\$1,122.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.34	\$1,122.34	\$0.00
300000	SERVICIOS GENERALES	\$418,169.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,198.25	\$384,198.25	\$33,971.63
330000	Servicios profesionales, científicos,	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	
332000	Servicios de diseño, arquitectura, ingeniería	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	
332001	Servicios de arquitectura, ingeniería y	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	



Municipio de El Arenal
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

Usu: supervisor
 rptAnalíticoPresu

(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)	
340000 Servicios financieros, bancarios y	\$34,460.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,460.37	\$34,460.37	\$0.00
345000 Seguro de bienes patrimoniales	\$34,460.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,460.37	\$34,460.37	\$0.00
345001 Seguros	\$34,460.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,460.37	\$34,460.37	\$0.00
350000 Servicios de instalación, reparación,	\$369,789.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,817.88	\$335,817.88	\$33,971.63
351000 Conservación y mantenimiento menor de	\$291,505.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,505.88	\$291,505.88	\$0.00
351001 Matt. Redes de Agua Potable	\$155,741.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,741.67	\$155,741.67	\$0.00
351005 Matto. de Edificios Públicos	\$135,764.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,764.21	\$135,764.21	\$0.00
355000 Reparación y mantenimiento de equipo de	\$33,971.63	\$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	\$0.00	\$33,971.63
355001 Mantenimiento de Vehículos	\$33,971.63	\$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	\$0.00	\$33,971.63
357000 Instalación, reparación y mantenimiento de	\$44,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,312.00	\$44,312.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$44,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,312.00	\$44,312.00	\$0.00
FONDO DE ESTABILIZACIÓN DE	\$419,292.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,320.59	\$385,320.59	\$33,971.63
015 Impuesto Sobre la Renta por Enajenación de Bienes Inmuebles																
300000 SERVICIOS GENERALES	\$38,186.17	\$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	\$0.00	\$38,186.17
340000 Servicios financieros, bancarios y	\$38,186.17	\$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	\$0.00	\$38,186.17
345000 Seguro de bienes patrimoniales	\$38,186.17	\$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	\$0.00	\$38,186.17
345001 Seguros	\$38,186.17	\$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	\$0.00	\$38,186.17
600000 BIENES MUEBLES, INMUEBLES E	\$81,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,330.00	\$81,330.00	\$0.00
510000 Mobiliario y equipo de administración	\$81,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,330.00	\$81,330.00	\$0.00
511000 Muebles de oficina y estantería	\$15,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,994.00	\$15,994.00	\$0.00
511001 Muebles y Equipo de oficina	\$15,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,994.00	\$15,994.00	\$0.00
515000 Equipo de cómputo y de tecnología de la	\$65,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,336.00	\$65,336.00	\$0.00
515003 Adquisición Mob. Y Equipo de Computo	\$65,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,336.00	\$65,336.00	\$0.00
Impuesto Sobre la Renta por	\$119,516.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,330.00	\$81,330.00	\$38,186.17
016 Programa de Devolución de Derechos																
600000 INVERSION PUBLICA	\$108,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,387.00	\$54,387.00	\$54,387.00
610000 Obra pública en bienes de dominio	\$108,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,387.00	\$54,387.00	\$54,387.00
613000 Construcción de obras para el	\$108,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,387.00	\$54,387.00	\$54,387.00
613016 2021/PRODDER009001 AMPLIACION DE	\$108,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,387.00	\$54,387.00	\$54,387.00
Programa de Devolución de	\$108,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,387.00	\$54,387.00	\$54,387.00
Total Final	\$68,688,900.87	\$2,765,541.98	\$3,029,505.01	\$4,093,667.65	\$3,652,516.12	\$3,378,706.09	\$4,627,299.75	\$4,401,400.10	\$5,370,702.89	\$4,448,985.87	\$5,749,648.96	\$4,938,720.51	\$13,056,690.11	\$59,513,385.04	\$9,175,515.83	



Municipio de El Arenal
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

Usu: supervisor
 rptAnaliticoPresu

(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 (Vigente - Total)	Diferencia
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"BAJO 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 MISMAS Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS"



2020 - 2024

LIC. RANULFO SERRANO MOEDANO

PRESIDENTE MUNICIPAL

ABRIL GUADALUPE HERNANDEZ LEONARDO

SINDICO PROCURADOR



2020 - 2024



2020 - 2021

L.A. MARLENE PINEDA GARCIA

TESORERA MUNICIPAL