



Municipio de El Arenal
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

18/feb./2023

Fecha y

(Cuentas con Movimientos)

hora de impresión

12:37 p. m.

Usu supervisor

Rep:
 rptAnaliticoPresu
 puestoEgresos_
 FF

(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)
001 RECURSOS FISCALES															
100000 SERVICIOS PERSONALES	\$2,707,223.12	\$207,200.00	\$205,699.00	\$191,366.00	\$200,066.00	\$204,800.00	\$214,648.77	\$201,800.00	\$201,800.00	\$192,200.00	\$185,100.00	\$303,166.67	\$399,376.68	\$2,707,223.12	\$0.00
120000 Remuneraciones al personal de carácter	\$2,696,974.35	\$207,200.00	\$205,699.00	\$191,366.00	\$200,066.00	\$204,800.00	\$204,400.00	\$201,800.00	\$201,800.00	\$192,200.00	\$185,100.00	\$303,166.67	\$399,376.68	\$2,696,974.35	\$0.00
122000 Sueldos base al personal eventual	\$2,696,974.35	\$207,200.00	\$205,699.00	\$191,366.00	\$200,066.00	\$204,800.00	\$204,400.00	\$201,800.00	\$201,800.00	\$192,200.00	\$185,100.00	\$303,166.67	\$399,376.68	\$2,696,974.35	\$0.00
122001 Sueldo Base a Personal Eventual	\$2,696,974.35	\$207,200.00	\$205,699.00	\$191,366.00	\$200,066.00	\$204,800.00	\$204,400.00	\$201,800.00	\$201,800.00	\$192,200.00	\$185,100.00	\$303,166.67	\$399,376.68	\$2,696,974.35	\$0.00
150000 Otras prestaciones sociales y	\$10,248.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,248.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,248.77	\$0.00
152000 Indemnizaciones	\$10,248.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,248.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,248.77	\$0.00
152001 Indemnizaciones	\$10,248.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,248.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,248.77	\$0.00
200000 MATERIALES Y SUMINISTROS	\$859,176.48	\$76,454.88	\$33,750.80	\$60,320.00	\$22,062.54	\$118,680.39	\$121,012.22	\$74,292.00	\$87,641.27	\$29,149.06	\$53,668.00	\$66,812.20	\$145,363.12	\$859,176.48	\$0.00
210000 Materiales de administración, emisión de	\$250,628.44	\$20,474.00	\$1,948.80	\$36,888.00	\$0.00	\$37,166.40	\$71,792.40	\$12,387.84	\$46,771.20	\$0.00	\$0.00	\$0.00	\$23,200.00	\$250,628.44	\$0.00
211000 Materiales, útiles y equipos menores de	\$94,673.40	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$44,068.40	-\$17,046.20	\$46,771.20	\$0.00	\$0.00	\$0.00	\$0.00	\$94,673.40	\$0.00
211001 Papelería y Artículos de Escritorio	\$94,673.40	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$44,068.40	-\$17,046.20	\$46,771.20	\$0.00	\$0.00	\$0.00	\$0.00	\$94,673.40	\$0.00
212000 Materiales y útiles de impresión y	\$85,341.20	\$8,120.00	\$1,948.80	\$1,972.00	\$0.00	\$22,376.40	\$27,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$85,341.20	\$0.00
212001 Artículos de Imprenta	\$54,844.80	\$0.00	\$1,948.80	\$1,072.00	\$0.00	\$0.00	\$27,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$54,844.80	\$0.00
212004 Formas del Registro Civil	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
212005 Toner Y Cartuchos	\$22,376.40	\$0.00	\$0.00	\$0.00	\$0.00	\$22,376.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,376.40	\$0.00
215000 Material impreso e información digital	\$12,354.00	\$12,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,354.00	\$0.00
215001 Timbres Fiscales	\$12,354.00	\$12,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,354.00	\$0.00
216000 Material de limpieza	\$58,259.84	\$0.00	\$0.00	\$14,036.00	\$0.00	\$14,790.00	\$0.00	\$29,433.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,259.84	\$0.00
216001 Material de Limpieza	\$58,259.84	\$0.00	\$0.00	\$14,036.00	\$0.00	\$14,790.00	\$0.00	\$29,433.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,259.84	\$0.00
220000 Alimentos y utensilios	\$165,812.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$4,643.32	\$24,348.37	\$14,688.38	\$26,775.46	\$53,597.28	\$165,812.81	\$0.00
221000 Productos alimenticios para personas	\$165,812.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$4,643.32	\$24,348.37	\$14,688.38	\$26,775.46	\$53,597.28	\$165,812.81	\$0.00
221001 Alimentación de Personas	\$165,812.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$4,643.32	\$24,348.37	\$14,688.38	\$26,775.46	\$53,597.28	\$165,812.81	\$0.00
240000 Materiales y artículos de construcción y	\$122,132.04	\$6,400.00	\$8,138.00	\$3,828.00	\$280.00	\$0.00	\$1,990.00	\$3,031.96	\$6,226.75	\$4,347.71	\$19,046.92	\$1,683.86	\$67,178.84	\$122,132.04	\$0.00
246000 Material eléctrico y electrónico	\$108,208.72	\$6,400.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,619.98	\$6,226.75	\$2,849.24	\$15,389.21	\$699.70	\$66,553.84	\$108,208.72	\$0.00
246002 Material Electrónico	\$108,208.72	\$6,400.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,619.98	\$6,226.75	\$2,849.24	\$15,389.21	\$699.70	\$66,553.84	\$108,208.72	\$0.00
248000 Materiales complementarios	\$13,923.32	\$0.00	\$638.00	\$3,828.00	\$260.00	\$0.00	\$1,990.00	\$411.98	\$0.00	\$1,498.47	\$3,857.71	\$1,014.16	\$625.00	\$13,923.32	\$0.00
248001 Materiales complementarios	\$13,923.32	\$0.00	\$638.00	\$3,828.00	\$260.00	\$0.00	\$1,990.00	\$411.98	\$0.00	\$1,498.47	\$3,857.71	\$1,014.16	\$625.00	\$13,923.32	\$0.00
250000 Productos químicos, farmacéuticos y de	\$112,675.28	\$0.00	\$23,664.00	\$19,604.00	\$0.00	\$38,289.28	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$29,318.00	\$0.00	\$112,675.28	\$0.00
253000 Medicinas y productos farmacéuticos	\$112,675.28	\$0.00	\$23,664.00	\$19,604.00	\$0.00	\$38,289.28	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$29,318.00	\$0.00	\$112,675.28	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$112,675.28	\$0.00	\$23,664.00	\$19,604.00	\$0.00	\$38,289.28	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$29,318.00	\$0.00	\$112,675.28	\$0.00
260000 Combustibles, lubricantes y aditivos	\$169,609.37	\$49,580.88	\$0.00	\$0.00	\$21,802.54	\$39,971.55	\$0.00	\$56,867.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,387.00	\$169,609.37	\$0.00
261000 Combustibles, lubricantes y aditivos	\$169,609.37	\$49,580.88	\$0.00	\$0.00	\$21,802.54	\$39,971.55	\$0.00	\$56,867.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,387.00	\$169,609.37	\$0.00
261001 Combustibles y Lubricantes vehiculos y	\$169,609.37	\$49,580.88	\$0.00	\$0.00	\$21,802.54	\$39,971.55	\$0.00	\$56,867.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,387.00	\$169,609.37	\$0.00
270000 Vestuario, blancos, prendas de	\$14,504.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,469.82	\$0.00	\$0.00	\$0.00	\$0.00	\$9,034.88	\$0.00	\$14,504.70	\$0.00
271000 Vestuario y uniformes	\$14,504.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,469.82	\$0.00	\$0.00	\$0.00	\$0.00	\$9,034.88	\$0.00	\$14,504.70	\$0.00
271001 Vestuario, Uniformes	\$14,504.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,469.82	\$0.00	\$0.00	\$0.00	\$0.00	\$9,034.88	\$0.00	\$14,504.70	\$0.00
290000 Herramientas, refacciones y accesorios	\$23,813.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,223.16	\$0.00	\$205.00	\$0.00	\$452.98	\$19,932.70	\$0.00	\$0.00	\$23,813.84	\$0.00



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(Cuentas con Movimientos)

Usu: superior

Fecha y

hora de Impresión

Rep:
 rptAnaliticoPresu
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 FF

12:37 p. m

(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
291000 Herramientas menores	\$23,813.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,223.16	\$0.00	\$205.00	\$0.00	\$452.98	\$19,932.70	\$0.00	\$0.00	\$23,813.84	\$0.00
291001 Herramientas Menores	\$23,813.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,223.16	\$0.00	\$205.00	\$0.00	\$452.98	\$19,932.70	\$0.00	\$0.00	\$23,813.84	\$0.00
300000 SERVICIOS GENERALES	\$2,130,623.81	\$31,056.01	\$42,979.55	\$217,216.62	\$56,720.04	\$72,352.78	\$136,752.21	\$137,529.34	\$84,788.32	\$148,167.32	\$158,988.37	\$213,262.14	\$830,811.11	\$2,130,623.81	\$0.00
320000 Servicios de arrendamiento	\$10,307.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,307.52	\$0.00	\$10,307.52	\$0.00
323000 Arrendamiento de mobiliario y equipo de	\$10,307.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,307.52	\$0.00	\$10,307.52	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$10,307.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,307.52	\$0.00	\$10,307.52	\$0.00
340000 Servicios financieros, bancarios y	\$11,726.29	\$6,426.29	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,726.29	\$0.00
341000 Servicios financieros y bancarios	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00
345000 Seguro de bienes patrimoniales	\$6,426.29	\$6,426.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,426.29	\$0.00
345001 Seguros	\$6,426.29	\$6,426.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,426.29	\$0.00
350000 Servicios de instalación, reparación,	\$11,146,875.68	\$24,357.78	\$29,702.77	\$107,717.20	\$60,209.20	\$67,972.78	\$37,685.83	\$28,009.92	\$52,165.15	\$82,309.83	\$57,589.17	\$24,815.93	\$594,140.32	\$1,146,875.68	\$0.00
351000 Conservación y mantenimiento menor de	\$957,635.24	\$15,300.58	\$20,402.78	\$104,796.39	\$32,953.60	\$30,525.98	\$6,891.85	\$19,151.99	\$52,165.15	\$78,240.71	\$22,237.49	\$15,967.21	\$559,241.51	\$957,635.24	\$0.00
351001 Mat. Redes de Agua Potable	\$136,599.41	\$15,086.58	\$5,303.78	\$27,038.00	\$27,829.60	\$0.00	\$0,150.97	\$3,817.15	\$34,806.46	\$6,237.88	\$8,616.98	\$1,112.00	\$0.00	\$136,599.41	\$0.00
351004 Matto de Pozos	\$133,362.93	\$0.00	\$0.00	\$48,042.93	\$0.00	\$25,000.00	\$0.00	\$0.00	\$60,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,362.93	\$0.00
351005 Matto de Edificios Publicos	\$667,672.90	\$214.00	\$15,099.00	\$29,075.46	\$5,124.00	\$5,525.98	\$540.88	\$15,334.83	\$17,358.69	\$11,682.83	\$13,620.51	\$14,855.21	\$559,241.51	\$667,672.90	\$0.00
355000 Reparación y mantenimiento de equipo de	\$74,194.29	\$6,887.00	\$700.00	\$2,960.81	\$3,672.00	\$15,951.20	\$1,160.00	\$0.00	\$0.00	\$0.00	\$35,351.68	\$7,061.60	\$450.00	\$74,194.29	\$0.00
355001 Mantenimiento de Vehiculos	\$74,194.29	\$6,887.00	\$700.00	\$2,960.81	\$3,672.00	\$15,951.20	\$1,160.00	\$0.00	\$0.00	\$0.00	\$35,351.68	\$7,061.60	\$450.00	\$74,194.29	\$0.00
357000 Instalación, reparación y mantenimiento	\$106,018.55	\$2,170.20	\$8,599.99	\$0.00	\$13,583.60	\$2,668.00	\$29,833.98	\$8,857.93	\$0.00	\$4,068.92	\$0.00	\$1,787.12	\$34,448.81	\$106,018.55	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$106,018.55	\$2,170.20	\$8,599.99	\$0.00	\$13,583.60	\$2,668.00	\$29,833.98	\$8,857.93	\$0.00	\$4,068.92	\$0.00	\$1,787.12	\$34,448.81	\$106,018.55	\$0.00
359000 Servicios de jardinería y fumigación	\$8,827.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8,827.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,827.60	\$0.00
359001 Servicios de jardinería y fumigación	\$8,827.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8,827.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,827.60	\$0.00
360000 Servicios de comunicación social y	\$40,918.00	\$0.00	\$9,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,660.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$7,216.00	\$40,918.00	\$0.00
362000 Difusión por radio, televisión y otros	\$40,918.00	\$0.00	\$9,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,660.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$7,216.00	\$40,918.00	\$0.00
362001 Difusión por radio, televisión y otros	\$40,918.00	\$0.00	\$9,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,660.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$7,216.00	\$40,918.00	\$0.00
370000 Servicios de traslado y viáticos	\$18,150.00	\$0.00	\$0.00	\$5,630.00	\$0.00	\$10,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$18,150.00	\$0.00
378000 Servicios integrales de traslado y viáticos	\$18,150.00	\$0.00	\$0.00	\$5,630.00	\$0.00	\$10,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$18,150.00	\$0.00
378001 Servicios integrales de traslado y viáticos	\$18,150.00	\$0.00	\$0.00	\$5,630.00	\$0.00	\$10,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$18,150.00	\$0.00
380000 Servicios oficiales	\$875,206.51	\$0.00	\$2,786.00	\$98,402.00	\$6,176.00	\$4,060.00	\$98,898.96	\$93,960.00	\$32,120.91	\$65,188.00	\$81,674.00	\$173,173.27	\$218,787.37	\$875,206.51	\$0.00
382000 Gastos de orden social y cultural	\$875,206.51	\$0.00	\$2,786.00	\$98,402.00	\$6,176.00	\$4,060.00	\$98,898.96	\$93,960.00	\$32,120.91	\$65,188.00	\$81,674.00	\$173,173.27	\$218,787.37	\$875,206.51	\$0.00
382001 Festividades Publicas	\$173,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,816.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$64,960.00	\$173,536.00	\$0.00
382003 Gastos de orden social y cultural	\$701,670.51	\$0.00	\$2,786.00	\$98,402.00	\$6,176.00	\$4,060.00	\$32,082.96	\$73,080.00	\$32,120.91	\$44,308.00	\$81,674.00	\$173,173.27	\$153,827.37	\$701,670.51	\$0.00
390000 Otros servicios generales	\$27,639.81	\$271.94	\$1,128.78	\$167.42	\$334.84	\$0.00	\$167.42	\$6,899.42	\$502.28	\$669.69	\$4,065.20	\$2,765.42	\$10,667.42	\$27,639.81	\$0.00
391000 Servicios funerarios y de cementerios	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00
391001 Servicios funerarios y de cementerios	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00
392000 Impuestos y derechos	\$918.66	\$271.94	\$311.88	\$0.00	\$0.00	\$0.00	\$167.42	\$167.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918.66	\$0.00
392005 Pago de otros impuestos	\$918.66	\$271.94	\$311.88	\$0.00	\$0.00	\$0.00	\$167.42	\$167.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918.66	\$0.00
396000 Otros gastos por responsabilidades	\$4,785.95	\$0.00	\$178.90	\$167.42	\$334.84	\$0.00	\$0.00	\$0.00	\$0.00	\$502.28	\$669.69	\$0.00	\$2,765.42	\$4,785.95	\$0.00
396001 Otros gastos por responsabilidades	\$4,785.95	\$0.00	\$178.90	\$167.42	\$334.84	\$0.00	\$0.00	\$0.00	\$0.00	\$502.28	\$669.69	\$0.00	\$2,765.42	\$4,785.95	\$0.00
399000 Otros servicios generales	\$11,435.20	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,732.00	\$0.00	\$4,065.20	\$0.00	\$0.00	\$11,435.20	\$0.00



Municipio de El Arenal
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

18/feb./2023

(Cuentas con Movimientos)

Fecha y

Utr: supervisor

hora de Impresión

Rep: rptAnaliticoPresu
pueshCg्रेस,
FF

12:37 p. m.

(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)
399005 Otros servicios generales	\$11,435.20	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,732.00	\$0.00	\$0.00	\$4,065.20	\$0.00	\$0.00	\$11,435.20	\$0.00
400000 TRANSFERENCIAS,	\$1,591,230.44	\$770,826.90	\$110,576.22	\$110,670.65	\$36,540.62	\$96,346.66	\$35,052.31	\$43,191.02	\$29,226.13	\$14,126.33	\$38,812.64	\$133,536.38	\$172,325.58	\$1,591,230.44	\$0.00
420000 Transferencias al resto del sector	\$11,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,896.00	\$0.00	\$7,482.00	\$0.00	\$0.00	\$11,378.00	\$0.00
421000 Transferencias otorgadas a organismos	\$11,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,896.00	\$0.00	\$7,482.00	\$0.00	\$0.00	\$11,378.00	\$0.00
421003 Aprovechamientos Conagua	\$11,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,896.00	\$0.00	\$7,482.00	\$0.00	\$0.00	\$11,378.00	\$0.00
440000 Ayudas sociales	\$1,579,852.44	\$770,826.90	\$110,576.22	\$110,670.65	\$36,540.62	\$96,346.66	\$35,052.31	\$43,191.02	\$26,330.13	\$14,126.33	\$31,330.64	\$133,536.38	\$172,325.58	\$1,579,852.44	\$0.00
441000 Ayudas sociales a personas	\$1,503,801.21	\$770,826.90	\$110,576.22	\$82,150.65	\$36,540.62	\$92,404.31	\$23,739.31	\$43,191.02	\$25,330.13	\$14,126.33	\$27,679.17	\$104,910.97	\$172,325.58	\$1,503,801.21	\$0.00
441001 Apoyo a Comunidades	\$422,395.66	\$0.00	\$5,860.00	\$29,811.47	\$20,160.00	\$74,621.01	\$9,500.00	\$23,046.20	\$10,000.00	\$1,951.38	\$16,950.00	\$61,065.60	\$169,430.00	\$422,395.66	\$0.00
441003 APOYOS, DESCUENTO DE INGRESOS	\$1,081,405.55	\$770,826.90	\$104,716.22	\$52,339.18	\$16,360.62	\$17,783.30	\$14,239.31	\$20,144.82	\$15,330.13	\$12,174.95	\$10,729.17	\$43,845.37	\$2,895.58	\$1,081,405.55	\$0.00
443000 Ayudas sociales a instituciones de	\$78,051.23	\$0.00	\$0.00	\$28,520.00	\$0.00	\$3,941.35	\$11,313.00	\$0.00	\$0.00	\$0.00	\$3,651.47	\$28,625.41	\$0.00	\$78,051.23	\$0.00
443001 Ayudas sociales a instituciones de	\$78,051.23	\$0.00	\$0.00	\$28,520.00	\$0.00	\$3,941.35	\$11,313.00	\$0.00	\$0.00	\$0.00	\$3,651.47	\$28,625.41	\$0.00	\$78,051.23	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$230,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$220,000.00
560000 Maquinaria, otros equipos y	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$0.00
580000 Bienes inmuebles	\$220,000.00	\$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	\$220,000.00
581000 Terrenos	\$220,000.00	\$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	\$220,000.00
581001 Terrenos	\$220,000.00	\$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	\$220,000.00
600000 INVERSION PUBLICA	\$1,201,589.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,559.00	\$51,559.00	\$1,150,030.47
610000 Obra pública en bienes de dominio	\$1,201,589.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,559.00	\$51,559.00	\$1,150,030.47
612000 Edificación no habitacional	\$51,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,559.00	\$51,559.00	\$0.00
612007 APORTACION MUNICIPAL DE REPO	\$51,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,559.00	\$51,559.00	\$0.00
613000 Construcción de obras para el	\$156,130.47	\$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	\$156,130.47
613010 REPO 2022 REUBICACION POSTE Y	\$156,130.47	\$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	\$156,130.47
615000 Construcción de vías de comunicación	\$993,900.00	\$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	\$993,900.00
615014 REPO 2022 PAVIMENTACION	\$993,900.00	\$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	\$993,900.00
RECURSOS FISCALES	\$8,720,543.32	\$1,085,537.79	\$393,005.57	\$579,573.27	\$315,389.20	\$492,148.83	\$507,465.51	\$467,512.36	\$373,455.72	\$383,642.71	\$438,569.01	\$716,777.39	\$1,599,435.49	\$7,350,512.85	\$1,370,030.47
002 FONDO GENERAL DE PARTICIPACIONES															
100000 SERVICIOS PERSONALES	\$16,480,053.00	\$1,386,348.00	\$1,390,459.00	\$1,390,844.00	\$1,392,510.00	\$1,389,100.00	\$1,367,129.00	\$1,358,361.00	\$1,350,797.00	\$1,361,172.00	\$1,349,164.00	\$1,403,147.00	\$1,341,022.00	\$16,480,053.00	\$0.00
110000 Remuneraciones al personal de carácter	\$16,416,053.00	\$1,386,348.00	\$1,390,459.00	\$1,390,844.00	\$1,392,510.00	\$1,389,100.00	\$1,367,129.00	\$1,358,361.00	\$1,350,797.00	\$1,361,172.00	\$1,349,164.00	\$1,339,147.00	\$1,341,022.00	\$16,416,053.00	\$0.00
111000 Dietas	\$2,431,776.00	\$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	\$202,648.00	\$2,431,776.00	\$0.00
111001 Dietas	\$2,431,776.00	\$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	\$202,648.00	\$2,431,776.00	\$0.00
113000 Sueldos base al personal permanente	\$13,984,277.00	\$1,183,700.00	\$1,187,811.00	\$1,188,196.00	\$1,189,862.00	\$1,186,452.00	\$1,164,481.00	\$1,155,713.00	\$1,148,149.00	\$1,158,524.00	\$1,146,516.00	\$1,136,499.00	\$1,138,374.00	\$13,984,277.00	\$0.00
113001 Sueldos	\$13,984,277.00	\$1,183,700.00	\$1,187,811.00	\$1,188,196.00	\$1,189,862.00	\$1,186,452.00	\$1,164,481.00	\$1,155,713.00	\$1,148,149.00	\$1,158,524.00	\$1,146,516.00	\$1,136,499.00	\$1,138,374.00	\$13,984,277.00	\$0.00
150000 Otras prestaciones sociales y	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00
152000 Indemnizaciones	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00
152001 Indemnizaciones	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$824,837.13	\$17,632.99	\$0.00	\$0.00	\$60,085.36	\$128,978.83	\$11,136.00	\$108,269.37	\$15,339.96	\$34,642.24	\$160,102.78	\$80,663.14	\$207,966.46	\$824,837.13	\$0.00



Municipio de El Arenal
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

18/feb/2023

(Cuentas con Movimientos)

Fecha y

Usu: supervisor

hora de Impresión

Rep: rptAnalíticoPresu
 porsolEgresos,
 FF

12:37 p. m.

(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)
210000 Materiales de administración, emisión de	\$446,326.02	\$0.00	\$0.00	\$0.00	\$8,440.16	\$82,591.31	\$0.00	\$44,207.60	\$0.00	\$31,888.40	\$102,442.81	\$19,601.22	\$157,154.52	\$446,326.02	\$0.00
211000 Materiales, útiles y equipos menores de	\$111,113.38	\$0.00	\$0.00	\$0.00	\$0.00	\$29,316.62	\$0.00	\$0.00	\$0.00	\$0.00	\$32,496.76	\$0.00	\$49,300.00	\$111,113.38	\$0.00
211001 Papelería y Artículos de Escritorio	\$111,113.38	\$0.00	\$0.00	\$0.00	\$0.00	\$29,316.62	\$0.00	\$0.00	\$0.00	\$0.00	\$32,496.76	\$0.00	\$49,300.00	\$111,113.38	\$0.00
212000 Materiales y útiles de impresión y	\$315,863.84	\$0.00	\$0.00	\$0.00	\$8,440.16	\$53,274.69	\$0.00	\$44,207.60	\$0.00	\$31,888.40	\$50,597.25	\$19,601.22	\$107,854.52	\$315,863.84	\$0.00
212001 Artículos de Imprenta	\$157,964.64	\$0.00	\$0.00	\$0.00	\$320.16	\$29,610.69	\$0.00	\$0.00	\$0.00	\$0.00	\$50,597.25	\$11,481.22	\$65,955.32	\$157,964.64	\$0.00
212004 Formas del Registro Civil	\$32,480.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00
212005 Toner Y Cartuchos	\$125,419.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23,664.00	\$0.00	\$36,067.60	\$0.00	\$23,768.40	\$0.00	\$0.00	\$41,899.20	\$125,419.20	\$0.00
216000 Material de limpieza	\$19,348.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,348.80	\$0.00	\$0.00	\$19,348.80	\$0.00
216001 Material de Limpieza	\$19,348.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,348.80	\$0.00	\$0.00	\$19,348.80	\$0.00
220000 Alimentos y utensilios	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00
221000 Productos alimenticios para personas	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00
221001 Alimentación de Personas	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00
240000 Materiales y artículos de construcción y	\$77,043.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00
245000 Material eléctrico y electrónico	\$77,043.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,797.60	\$16,339.96	\$2,753.84	\$0.00	\$1,319.99	\$50,831.94	\$77,043.33	\$0.00
245002 Material Electrónico	\$77,043.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,797.60	\$16,339.96	\$2,753.84	\$0.00	\$1,319.99	\$50,831.94	\$77,043.33	\$0.00
260000 Combustibles, lubricantes y aditivos	\$290,331.78	\$17,632.99	\$0.00	\$0.00	\$51,645.20	\$46,387.52	\$0.00	\$57,264.17	\$0.00	\$0.00	\$57,659.97	\$59,741.93	\$0.00	\$290,331.78	\$0.00
261000 Combustibles, lubricantes y aditivos	\$290,331.78	\$17,632.99	\$0.00	\$0.00	\$51,645.20	\$46,387.52	\$0.00	\$57,264.17	\$0.00	\$0.00	\$57,659.97	\$59,741.93	\$0.00	\$290,331.78	\$0.00
261001 Combustibles y Lubricantes vehículos y	\$290,331.78	\$17,632.99	\$0.00	\$0.00	\$51,645.20	\$46,387.52	\$0.00	\$57,264.17	\$0.00	\$0.00	\$57,659.97	\$59,741.93	\$0.00	\$290,331.78	\$0.00
300000 SERVICIOS GENERALES	\$3,362,792.92	\$0.00	\$55,548.00	\$124,223.62	\$55,249.00	\$135,864.42	\$228,559.20	\$528,249.36	\$101,217.06	\$744,153.00	\$205,923.60	\$223,315.09	\$795,878.67	\$3,198,180.92	\$164,612.00
310000 Servicios básicos	\$705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705.00	\$0.00	\$705.00	\$0.00
314000 Telefonía tradicional	\$705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705.00	\$0.00	\$705.00	\$0.00
314001 Servicio Telefónico Tradicional	\$705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705.00	\$0.00	\$705.00	\$0.00
320000 Servicios de arrendamiento	\$207,587.80	\$0.00	\$0.00	\$16,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,057.80	\$0.00	\$0.00	\$0.00	\$207,587.80	\$0.00
326000 Arrendamiento de maquinaria, otros	\$207,587.80	\$0.00	\$0.00	\$16,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,057.80	\$0.00	\$0.00	\$0.00	\$207,587.80	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$207,587.80	\$0.00	\$0.00	\$16,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,057.80	\$0.00	\$0.00	\$0.00	\$207,587.80	\$0.00
330000 Servicios profesionales, científicos,	\$48,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,234.00	\$15,060.00	\$29,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,314.00	\$0.00
332000 Servicios de diseño, arquitectura,	\$48,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,234.00	\$15,060.00	\$29,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,314.00	\$0.00
332001 Servicios de arquitectura, ingeniería y	\$48,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,234.00	\$15,060.00	\$29,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,314.00	\$0.00
340000 Servicios financieros, bancarios y	\$43,050.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,050.55	\$43,050.55	\$0.00
345000 Seguro de bienes patrimoniales	\$43,050.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,050.55	\$43,050.55	\$0.00
345001 Seguros	\$43,050.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,050.55	\$43,050.55	\$0.00
350000 Servicios de instalación, reparación,	\$610,267.41	\$0.00	\$0.00	\$24,747.52	\$0.00	\$76,224.42	\$7,041.20	\$126,840.80	\$45,496.06	\$513.00	\$8,978.40	\$74,092.09	\$247,334.92	\$610,267.41	\$0.00
351000 Conservación y mantenimiento menor de	\$300,828.55	\$0.00	\$0.00	\$0.00	\$0.00	\$52,843.52	\$0.00	\$103,119.36	\$16,499.79	\$513.00	\$0.00	\$22,040.00	\$105,812.88	\$300,828.55	\$0.00
351001 Mant. Redes de Agua Potable	\$89,454.10	\$0.00	\$0.00	\$0.00	\$0.00	\$11,221.43	\$0.00	\$0.00	\$16,499.79	\$0.00	\$0.00	\$0.00	\$61,732.88	\$89,454.10	\$0.00
351004 Matto de Pozos	\$125,159.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,119.36	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$125,159.36	\$0.00
351005 Matto de Edificios Públicos	\$86,215.09	\$0.00	\$0.00	\$0.00	\$0.00	\$41,622.09	\$0.00	\$0.00	\$0.00	\$513.00	\$0.00	\$0.00	\$44,080.00	\$86,215.09	\$0.00
355000 Reparación y mantenimiento de equipo de	\$81,793.64	\$0.00	\$0.00	\$0.00	\$0.00	\$7,969.20	\$1,972.00	\$0.00	\$4,814.00	\$0.00	\$4,396.40	\$0.00	\$62,642.04	\$81,793.64	\$0.00
355001 Mantenimiento de Vehículos	\$81,793.64	\$0.00	\$0.00	\$0.00	\$0.00	\$7,969.20	\$1,972.00	\$0.00	\$4,814.00	\$0.00	\$4,396.40	\$0.00	\$62,642.04	\$81,793.64	\$0.00
357000 Instalación, reparación y mantenimiento	\$175,445.22	\$0.00	\$0.00	\$24,747.52	\$0.00	\$15,411.70	\$5,069.20	\$22,721.44	\$24,181.27	\$0.00	\$4,582.00	-3147.91	\$78,880.00	\$175,445.22	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$175,445.22	\$0.00	\$0.00	\$24,747.52	\$0.00	\$15,411.70	\$5,069.20	\$22,721.44	\$24,181.27	\$0.00	\$4,582.00	-3147.91	\$78,880.00	\$175,445.22	\$0.00



Municipio de El Arenal
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

18/feb./2023

Fecha y

hora de impresión

12:37 p. m.

(Cuentas con Movimientos)

Usu: supervisor

Rep:
 rptAnalíticoPresu/
 puestoEgresos_
 FF

(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				
358000 Servicios de limpieza y manejo de	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00
358001 Servicios de limpieza y manejo de	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00
370000 Servicios de traslado y viáticos	\$3,060.00	\$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	\$3,060.00	\$3,060.00	\$0.00
378000 Servicios integrales de traslado y viáticos	\$3,060.00	\$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	\$3,060.00	\$3,060.00	\$0.00
378001 Servicios integrales de traslado y viáticos	\$3,060.00	\$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	\$3,060.00	\$3,060.00	\$0.00
380000 Servicios oficiales	\$1,671,068.16	\$0.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$151,264.00	\$317,626.56	\$0.00	\$496,619.20	\$141,891.20	\$93,960.00	\$442,447.20	\$1,671,068.16	\$0.00	\$1,671,068.16	\$0.00
382000 Gastos de orden social y cultural	\$1,671,068.16	\$0.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$151,264.00	\$317,626.56	\$0.00	\$496,619.20	\$141,891.20	\$93,960.00	\$442,447.20	\$1,671,068.16	\$0.00	\$1,671,068.16	\$0.00
382001 Festividades Publicas	\$723,324.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,626.56	\$0.00	\$0.00	\$28,211.20	\$0.00	\$377,487.20	\$723,324.96	\$0.00	\$723,324.96	\$0.00
382003 Gastos de orden social y cultural	\$947,743.20	\$0.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$151,264.00	\$0.00	\$0.00	\$496,619.20	\$113,680.00	\$93,960.00	\$64,960.00	\$947,743.20	\$0.00	\$947,743.20	\$0.00
390000 Otros servicios generales	\$778,740.00	\$0.00	\$55,548.00	\$55,686.00	\$55,249.00	\$55,406.00	\$55,194.00	\$55,762.00	\$55,722.00	\$55,963.00	\$55,054.00	\$54,558.00	\$59,986.00	\$614,128.00	\$164,612.00	\$164,612.00	\$0.00
398000 Impuesto sobre nóminas y otros que se	\$778,740.00	\$0.00	\$55,548.00	\$55,686.00	\$55,249.00	\$55,406.00	\$55,194.00	\$55,762.00	\$55,722.00	\$55,963.00	\$55,054.00	\$54,558.00	\$59,986.00	\$614,128.00	\$164,612.00	\$164,612.00	\$0.00
398001 Impuesto sobre nóminas y otros que se	\$778,740.00	\$0.00	\$55,548.00	\$55,686.00	\$55,249.00	\$55,406.00	\$55,194.00	\$55,762.00	\$55,722.00	\$55,963.00	\$55,054.00	\$54,558.00	\$59,986.00	\$614,128.00	\$164,612.00	\$164,612.00	\$0.00
400000 TRANSFERENCIAS,	\$691,828.18	\$29,446.00	\$29,446.00	\$24,486.00	\$34,516.00	\$29,586.00	\$29,756.00	\$29,586.00	\$30,066.00	\$30,376.00	\$24,486.00	\$35,766.00	\$30,186.00	\$357,702.00	\$0.00	\$357,702.00	\$0.00
430000 Subsidios y subvenciones	\$357,702.00	\$29,446.00	\$29,446.00	\$24,486.00	\$34,516.00	\$29,586.00	\$29,756.00	\$29,586.00	\$30,066.00	\$30,376.00	\$24,486.00	\$35,766.00	\$30,186.00	\$357,702.00	\$0.00	\$357,702.00	\$0.00
434000 Subsidios a la prestación de servicios	\$357,702.00	\$29,446.00	\$29,446.00	\$24,486.00	\$34,516.00	\$29,586.00	\$29,756.00	\$29,586.00	\$30,066.00	\$30,376.00	\$24,486.00	\$35,766.00	\$30,186.00	\$357,702.00	\$0.00	\$357,702.00	\$0.00
434002 Desc. de Cuotas Alimenticias	\$63,870.00	\$4,960.00	\$4,960.00	\$0.00	\$10,030.00	\$5,100.00	\$5,270.00	\$5,100.00	\$5,580.00	\$5,690.00	\$0.00	\$11,280.00	\$5,700.00	\$63,870.00	\$0.00	\$63,870.00	\$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	\$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	\$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	\$143,880.00	\$0.00
440000 Ayudas sociales	\$334,126.18	\$0.00	\$0.00	\$56,325.00	\$0.00	\$0.00	\$0.00	\$22,422.00	\$0.00	\$23,988.80	\$47,383.58	\$8,000.00	\$176,006.80	\$334,126.18	\$0.00	\$334,126.18	\$0.00
441000 Ayudas sociales a personas	\$273,450.10	\$0.00	\$0.00	\$56,325.00	\$0.00	\$0.00	\$0.00	\$22,422.00	\$0.00	\$23,988.80	\$16,287.50	\$8,000.00	\$148,428.80	\$273,450.10	\$0.00	\$273,450.10	\$0.00
441001 Apoyo a Comunidades	\$273,450.10	\$0.00	\$0.00	\$56,325.00	\$0.00	\$0.00	\$0.00	\$22,422.00	\$0.00	\$23,988.80	\$16,287.50	\$8,000.00	\$148,428.80	\$273,450.10	\$0.00	\$273,450.10	\$0.00
443000 Ayudas sociales a instituciones de	\$60,676.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,096.08	\$0.00	\$29,580.00	\$60,676.08	\$0.00	\$60,676.08	\$0.00
443001 Ayudas sociales a instituciones de	\$60,676.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,096.08	\$0.00	\$29,580.00	\$60,676.08	\$0.00	\$60,676.08	\$0.00
600000 INVERSION PUBLICA	\$3,131,767.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,921.95	\$0.00	\$0.00	\$0.00	\$0.00	\$129,921.95	\$3,001,845.21	\$3,001,845.21	\$0.00
610000 Obra pública en bienes de dominio	\$3,131,767.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,921.95	\$0.00	\$0.00	\$0.00	\$0.00	\$129,921.95	\$3,001,845.21	\$3,001,845.21	\$0.00
615000 Construcción de vías de comunicación	\$3,131,767.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,921.95	\$0.00	\$0.00	\$0.00	\$0.00	\$129,921.95	\$3,001,845.21	\$3,001,845.21	\$0.00
615002 2022/FDOGPO09001 REHABILITACION	\$129,921.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,921.95	\$0.00	\$0.00	\$0.00	\$0.00	\$129,921.95	\$0.00	\$129,921.95	\$0.00
615011 FGP 2022 CONSTRUCCION DE	\$900,400.00	\$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	\$900,400.00	\$900,400.00	\$0.00
615012 FGP 2022 PAVIMENTACION ASFALTICA	\$1,000,000.00	\$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	\$1,000,000.00	\$1,000,000.00	\$0.00
615013 FGP 2022 PAVIMENTACION ASFALTICA	\$1,101,445.21	\$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	\$1,101,445.21	\$1,101,445.21	\$0.00
FONDO GENERAL DE	\$24,491,278.39	\$1,433,426.99	\$1,475,453.00	\$1,995,878.52	\$1,542,360.36	\$1,683,529.25	\$1,836,580.20	\$2,046,897.73	\$1,627,341.97	\$2,194,332.04	\$1,767,059.96	\$1,760,891.23	\$2,561,079.63	\$21,324,821.16	\$3,166,457.21	\$3,166,457.21	\$0.00
003 FONDO DE FOMENTO MUNICIPAL																	
100000 SERVICIOS PERSONALES	\$3,016,660.10	\$0.00	\$0.00	\$3,550.27	\$0.00	\$0.00	\$14,428.05	\$33,382.55	\$25,644.38	\$5,702.85	\$0.00	\$0.00	\$2,933,952.00	\$3,016,660.10	\$0.00	\$3,016,660.10	\$0.00
130000 Remuneraciones adicionales y	\$3,007,056.41	\$0.00	\$0.00	\$3,550.27	\$0.00	\$0.00	\$14,428.05	\$33,778.86	\$25,644.38	\$5,702.85	\$0.00	\$0.00	\$2,933,952.00	\$3,007,056.41	\$0.00	\$3,007,056.41	\$0.00
132000 Primas de vacaciones, dominical y	\$3,007,056.41	\$0.00	\$0.00	\$3,550.27	\$0.00	\$0.00	\$14,428.05	\$33,778.86	\$25,644.38	\$5,702.85	\$0.00	\$0.00	\$2,933,952.00	\$3,007,056.41	\$0.00	\$3,007,056.41	\$0.00
132001 Prima de Vacaciones y Dominical	\$342,316.92	\$0.00	\$0.00	\$710.74	\$0.00	\$0.00	\$1,382.50	\$3,101.59	\$5,853.24	\$743.85	\$0.00	\$0.00	\$330,525.00	\$342,316.92	\$0.00	\$342,316.92	\$0.00
132002 Gratificación Anual	\$2,664,739.49	\$0.00	\$0.00	\$2,839.53	\$0.00	\$0.00	\$13,045.55	\$30,677.27	\$19,791.14	\$4,959.00	\$0.00	\$0.00	\$2,603,427.00	\$2,664,739.49	\$0.00	\$2,664,739.49	\$0.00



Municipio de El Arenal
Estado de Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

18/feb./2023

(Cuentas con Movimientos)

Fecha y

Usu: supervisor

hora de Impresión

Rep:
rptAnalisisPresu
puestoEgresos_
PF

12:37 p. m.

(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)
150000 Otras prestaciones sociales y	\$9,603.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,603.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,603.69	\$0.00
152000 Indemnizaciones	\$9,603.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,603.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,603.69	\$0.00
152001 Indemnizaciones	\$9,603.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,603.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,603.69	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,835,237.00	\$0.00	\$96,832.23	\$207,134.08	\$60,843.86	\$180,812.81	\$126,267.34	\$63,337.02	\$152,258.54	\$147,126.58	\$167,710.66	\$165,318.83	\$437,805.05	\$1,835,237.00	\$0.00
210000 Materiales de administración, emisión de	\$838,485.20	\$0.00	\$22,040.00	\$119,162.10	\$11,991.82	\$58,188.38	\$28,799.55	\$49,462.22	\$120,473.38	\$37,908.04	\$66,358.96	\$87,708.30	\$236,394.65	\$838,485.20	\$0.00
211000 Materiales, útiles y equipos menores de	\$182,523.23	\$0.00	\$0.00	\$32,513.00	\$0.00	\$0.00	\$0.00	\$36,173.96	\$27,362.80	\$2,800.00	\$2,900.00	\$40,172.89	\$40,600.58	\$182,523.23	\$0.00
211001 Papelería y Artículos de Escritorio	\$182,523.23	\$0.00	\$0.00	\$32,513.00	\$0.00	\$0.00	\$0.00	\$36,173.96	\$27,362.80	\$2,800.00	\$2,900.00	\$40,172.89	\$40,600.58	\$182,523.23	\$0.00
212000 Materiales y útiles de impresión y	\$382,051.31	\$0.00	\$22,040.00	\$53,607.08	\$11,991.62	\$28,585.13	\$16,445.55	\$13,288.26	\$59,752.00	\$720.00	\$62,651.60	\$30,276.00	\$82,694.07	\$382,051.31	\$0.00
212001 Artículos de Imprenta	\$188,295.71	\$0.00	\$22,040.00	\$18,667.88	\$11,991.62	\$28,585.13	\$16,445.55	\$13,288.26	\$19,975.80	\$0.00	\$22,040.00	\$0.00	\$35,261.67	\$188,295.71	\$0.00
212005 Toner Y Cartuchos	\$193,755.60	\$0.00	\$0.00	\$34,939.20	\$0.00	\$0.00	\$0.00	\$0.00	\$39,776.40	\$720.00	\$40,611.60	\$30,276.00	\$47,432.40	\$193,755.60	\$0.00
215000 Material impreso e información digital	\$100,567.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$12,354.00	\$0.00	\$0.00	\$0.00	\$807.36	\$0.00	\$84,100.00	\$100,567.36	\$0.00
215001 Timbres Fiscales	\$100,567.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$12,354.00	\$0.00	\$0.00	\$0.00	\$807.36	\$0.00	\$84,100.00	\$100,567.36	\$0.00
218000 Material de limpieza	\$173,343.30	\$0.00	\$0.00	\$33,042.02	\$0.00	\$26,297.25	\$0.00	\$0.00	\$33,358.58	\$34,386.04	\$0.00	\$17,259.41	\$29,000.00	\$173,343.30	\$0.00
218001 Material de Limpieza	\$173,343.30	\$0.00	\$0.00	\$33,042.02	\$0.00	\$26,297.25	\$0.00	\$0.00	\$33,358.58	\$34,386.04	\$0.00	\$17,259.41	\$29,000.00	\$173,343.30	\$0.00
220000 Alimentos y utensilios	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$38,280.00	\$0.00
221000 Productos alimenticios para personas	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$38,280.00	\$0.00
221001 Alimentación de Personas	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$38,280.00	\$0.00
240000 Materiales y artículos de construcción y	\$126,364.68	\$0.00	\$33,540.00	\$0.00	\$48,852.24	\$0.00	\$16,739.74	\$2,950.00	\$0.00	\$21,642.79	\$0.00	\$2,639.91	\$0.00	\$126,364.68	\$0.00
246000 Material eléctrico y electrónico	\$121,284.60	\$0.00	\$30,740.00	\$0.00	\$48,852.24	\$0.00	\$16,739.74	\$2,950.00	\$0.00	\$21,642.79	\$0.00	\$359.83	\$0.00	\$121,284.60	\$0.00
246002 Material Electrónico	\$121,284.60	\$0.00	\$30,740.00	\$0.00	\$48,852.24	\$0.00	\$16,739.74	\$2,950.00	\$0.00	\$21,642.79	\$0.00	\$359.83	\$0.00	\$121,284.60	\$0.00
248000 Materiales complementarios	\$5,080.08	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.08	\$0.00	\$5,080.08	\$0.00
248001 Materiales complementarios	\$5,080.08	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.08	\$0.00	\$5,080.08	\$0.00
250000 Productos químicos, farmacéuticos y de	\$246,590.48	\$0.00	\$0.00	\$32,294.40	\$0.00	\$45,439.52	\$0.00	\$40,924.80	\$31,785.16	\$22,606.08	\$49,325.52	\$24,215.00	\$0.00	\$246,590.48	\$0.00
253000 Medicinas y productos farmacéuticos	\$246,590.48	\$0.00	\$0.00	\$32,294.40	\$0.00	\$45,439.52	\$0.00	\$40,924.80	\$31,785.16	\$22,606.08	\$49,325.52	\$24,215.00	\$0.00	\$246,590.48	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$246,590.48	\$0.00	\$0.00	\$32,294.40	\$0.00	\$45,439.52	\$0.00	\$40,924.80	\$31,785.16	\$22,606.08	\$49,325.52	\$24,215.00	\$0.00	\$246,590.48	\$0.00
260000 Combustibles, lubricantes y aditivos	\$445,734.32	\$0.00	\$41,252.23	\$55,677.58	\$0.00	\$77,184.91	\$45,918.05	\$0.00	\$0.00	\$84,971.67	\$52,026.18	\$50,755.62	\$57,948.08	\$445,734.32	\$0.00
261000 Combustibles, lubricantes y aditivos	\$445,734.32	\$0.00	\$41,252.23	\$55,677.58	\$0.00	\$77,184.91	\$45,918.05	\$0.00	\$0.00	\$84,971.67	\$52,026.18	\$50,755.62	\$57,948.08	\$445,734.32	\$0.00
261001 Combustibles y Lubricantes vehículos y	\$445,734.32	\$0.00	\$41,252.23	\$55,677.58	\$0.00	\$77,184.91	\$45,918.05	\$0.00	\$0.00	\$84,971.67	\$52,026.18	\$50,755.62	\$57,948.08	\$445,734.32	\$0.00
270000 Vestuario, blancos, prendas de	\$98,994.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,994.40	\$0.00
271000 Vestuario y uniformes	\$98,994.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,994.40	\$0.00
271001 Vestuario, Uniformes	\$98,994.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,994.40	\$0.00
290000 Herramientas, refacciones y accesorios	\$40,787.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,787.92	\$0.00
291000 Herramientas menores	\$40,787.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,787.92	\$0.00
291001 Herramientas Menores	\$40,787.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,787.92	\$0.00
300000 SERVICIOS GENERALES	\$4,418,214.78	\$13,573.00	\$47,796.93	\$337,547.85	\$278,439.41	\$169,943.68	\$255,758.43	\$262,130.52	\$246,874.52	\$469,280.31	\$243,481.80	\$519,478.33	\$1,181,080.28	\$4,025,386.06	\$392,828.72
310000 Servicios básicos	\$189,146.00	\$13,573.00	\$19,206.00	\$16,351.00	\$15,545.00	\$16,760.00	\$16,719.00	\$13,321.00	\$11,827.00	\$9,420.00	\$23,649.00	\$14,363.00	\$18,412.00	\$189,146.00	\$0.00
314000 Telefonía tradicional	\$189,146.00	\$13,573.00	\$19,206.00	\$16,351.00	\$15,545.00	\$16,760.00	\$16,719.00	\$13,321.00	\$11,827.00	\$9,420.00	\$23,649.00	\$14,363.00	\$18,412.00	\$189,146.00	\$0.00
314001 Servicio Telefónico Tradicional	\$189,146.00	\$13,573.00	\$19,206.00	\$16,351.00	\$15,545.00	\$16,760.00	\$16,719.00	\$13,321.00	\$11,827.00	\$9,420.00	\$23,649.00	\$14,363.00	\$18,412.00	\$189,146.00	\$0.00
320000 Servicios de arrendamiento	\$105,923.64	\$0.00	\$0.00	\$17,231.16	\$0.00	\$0.00	\$26,484.10	\$0.00	\$4,800.00	\$34,911.89	\$8,382.00	\$7,717.67	\$6,426.82	\$105,923.64	\$0.00
322000 Arrendamiento de edificios	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00



Municipio de El Arenal
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

18/feb./2023

(Cuentas con Movimientos)

Fecha y

Usr supervisor

hora de Impresión

Rep:
 rptAnaliticoPresu
 puestoEgresos_
 FF

12:37 p. m.

(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				
322001 Renta de Local	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de	\$92,771.64	\$0.00	\$0.00	\$17,231.16	\$0.00	\$0.00	\$0.00	\$26,484.10	\$0.00	\$0.00	\$34,911.89	\$0.00	\$7,717.87	\$6,426.82	\$92,771.64	\$0.00	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$92,771.64	\$0.00	\$0.00	\$17,231.16	\$0.00	\$0.00	\$0.00	\$26,484.10	\$0.00	\$0.00	\$34,911.89	\$0.00	\$7,717.87	\$6,426.82	\$92,771.64	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00
329001 Arrendamiento de Maquinaria y Equipo	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos,	\$31,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$13,000.00	\$31,548.40	\$0.00	\$0.00
339000 Servicios profesionales, científicos y	\$31,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$13,000.00	\$31,548.40	\$0.00	\$0.00
339002 Licencia del Sistema Anual del Servidor	\$31,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$13,000.00	\$31,548.40	\$0.00	\$0.00
340000 Servicios financieros, bancarios y	\$28,327.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,327.76	\$28,327.76	\$0.00	\$0.00
345000 Seguro de bienes patrimoniales	\$28,327.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,327.76	\$28,327.76	\$0.00	\$0.00
345001 Seguros	\$28,327.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,327.76	\$28,327.76	\$0.00	\$0.00
350000 Servicios de instalación, reparación,	\$2,161,754.02	\$0.00	\$28,590.93	\$233,924.89	\$262,894.41	\$141,595.28	\$102,046.33	\$121,123.88	\$220,967.52	\$167,786.42	\$63,142.00	\$93,177.66	\$313,675.18	\$1,766,924.30	\$392,829.72	\$0.00	\$0.00
351000 Conservación y mantenimiento menor de	\$1,329,462.10	\$0.00	\$1,090.50	\$85,683.38	\$216,717.01	\$11,920.04	\$3,841.03	\$46,228.01	\$120,512.01	\$175,169.22	\$2,663.00	\$39,586.80	\$231,221.38	\$936,632.38	\$392,829.72	\$0.00	\$0.00
351001 Mant. Redes de Agua Potable	\$155,818.63	\$0.00	\$1,090.50	\$20,083.61	\$20,097.01	\$0.00	\$199.75	\$19,713.00	\$2,590.88	\$0.00	\$0.00	\$91,917.88	\$155,818.63	\$0.00	\$0.00	\$0.00	\$0.00
351004 Matto de Pozos	\$285,355.77	\$0.00	\$0.00	\$63,534.77	\$196,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,461.00	\$1,740.00	\$285,355.77	\$0.00	\$0.00	\$0.00
351005 Matto de Edificios Públicos	\$886,287.70	\$0.00	\$0.00	\$2,065.00	\$0.00	\$11,920.04	\$3,641.28	\$28,515.01	\$117,921.13	\$175,169.22	\$2,663.00	\$15,999.80	\$137,563.50	\$495,457.96	\$392,829.72	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento	\$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	\$0.00	\$0.00
353001 Matto. Equipo de Computo	\$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	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de	\$606,323.79	\$0.00	\$20,620.01	\$126,211.72	\$40,617.40	\$88,450.93	\$81,654.30	\$67,651.72	\$77,794.86	\$12,617.20	\$32,192.00	\$27,295.85	\$31,217.80	\$606,323.79	\$0.00	\$0.00	\$0.00
355001 Mantenimiento de Vehículos	\$606,323.79	\$0.00	\$20,620.01	\$126,211.72	\$40,617.40	\$88,450.93	\$81,654.30	\$67,651.72	\$77,794.86	\$12,617.20	\$32,192.00	\$27,295.85	\$31,217.80	\$606,323.79	\$0.00	\$0.00	\$0.00
357000 Instalación, reparación y mantenimiento	\$212,048.13	\$0.00	\$6,880.42	\$22,029.79	\$5,560.00	\$41,224.31	\$16,551.00	\$5,243.95	\$22,660.65	\$0.00	\$28,287.00	\$26,295.01	\$37,316.00	\$212,048.13	\$0.00	\$0.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$212,048.13	\$0.00	\$6,880.42	\$22,029.79	\$5,560.00	\$41,224.31	\$16,551.00	\$5,243.95	\$22,660.65	\$0.00	\$28,287.00	\$26,295.01	\$37,316.00	\$212,048.13	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y	\$24,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$4,000.00	\$4,000.00	\$8,872.00	\$24,992.00	\$0.00	\$0.00	\$0.00
362000 Difusión por radio, televisión y otros	\$24,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$4,000.00	\$4,000.00	\$8,872.00	\$24,992.00	\$0.00	\$0.00	\$0.00
362001 Difusión por radio, televisión y otros	\$24,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$4,000.00	\$4,000.00	\$8,872.00	\$24,992.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$12,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,780.00	\$0.00	\$0.00	\$0.00
378000 Servicios integrales de traslado y viáticos	\$12,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,780.00	\$0.00	\$0.00	\$0.00
378001 Servicios integrales de traslado y viáticos	\$12,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,780.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$1,836,192.96	\$0.00	\$0.00	\$70,040.80	\$0.00	\$0.00	\$110,509.00	\$127,685.84	\$0.00	\$234,842.00	\$116,788.80	\$383,960.00	\$792,366.52	\$1,836,192.96	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$1,836,192.96	\$0.00	\$0.00	\$70,040.80	\$0.00	\$0.00	\$110,509.00	\$127,685.84	\$0.00	\$234,842.00	\$116,788.80	\$383,960.00	\$792,366.52	\$1,836,192.96	\$0.00	\$0.00	\$0.00
382001 Festividades Publicas	\$866,531.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,531.84	\$0.00	\$0.00	\$0.00
382003 Gastos de orden social y cultural	\$640,661.12	\$0.00	\$0.00	\$70,040.80	\$0.00	\$0.00	\$110,509.00	\$0.00	\$0.00	\$196,962.00	\$113,888.80	\$88,160.00	\$370,500.52	\$949,661.12	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$27,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,550.00	\$0.00	\$0.00	\$0.00
391000 Servicios funerarios y de cementerios	\$27,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,550.00	\$0.00	\$0.00	\$0.00
391001 Servicios funerarios y de cementerios	\$27,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,550.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS,	\$737,120.71	\$0.00	\$15,650.00	\$6,720.00	\$18,305.00	\$10,498.00	\$95,468.92	\$127,025.20	\$96,684.80	\$56,616.87	\$62,847.90	\$102,496.02	\$144,808.00	\$737,120.71	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$737,120.71	\$0.00	\$15,650.00	\$6,720.00	\$18,305.00	\$10,498.00	\$95,468.92	\$127,025.20	\$96,684.80	\$56,616.87	\$62,847.90	\$102,496.02	\$144,808.00	\$737,120.71	\$0.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$657,580.61	\$0.00	\$15,650.00	\$6,720.00	\$18,305.00	\$10,498.00	\$95,468.92	\$113,687.52	\$69,584.80	\$56,616.87	\$28,661.47	\$97,580.03	\$144,808.00	\$657,580.61	\$0.00	\$0.00	\$0.00
441001 Apoyo a Comunidades	\$657,580.61	\$0.00	\$15,650.00	\$6,720.00	\$18,305.00	\$10,498.00	\$95,468.92	\$113,687.52	\$69,584.80	\$56,616.87	\$28,661.47	\$97,580.03	\$144,808.00	\$657,580.61	\$0.00	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de	\$79,540.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,100.00	\$0.00	\$34,186.43	\$4,915.99	\$0.00	\$79,540.10	\$0.00	\$0.00	\$0.00



Municipio de El Arenal
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

16/feb./2023

Fecha y

hora de Impresión

12:37 p. m.

(Cuentas con Movimientos)

Usu: supervisor

Rep: rptAnalíticoPresu
 puesto:Egresos_
 FF

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Vigente														
443001 Ayudas sociales a instituciones de	\$79,540.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,337.88	\$27,100.00	\$0.00	\$34,186.43	\$4,915.99	\$0.00	\$79,540.10	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$193,206.47	\$0.00	\$7,995.00	\$90,466.03	\$0.00	\$17,690.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$61,055.44	\$193,206.47	\$0.00
510000 Mobiliario y equipo de administración	\$94,745.44	\$0.00	\$0.00	\$0.00	\$0.00	\$17,690.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$61,055.44	\$94,745.44	\$0.00
511000 Muebles de oficina y estantería	\$77,055.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$61,055.44	\$77,055.44	\$0.00
511001 Muebles y Equipo de oficina	\$77,055.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$61,055.44	\$77,055.44	\$0.00
519000 Otros mobiliarios y equipos de	\$17,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,690.00	\$0.00
519003 Otros mobiliarios y equipos de	\$17,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,690.00	\$0.00
540000 Vehículos y equipo de transporte	\$90,466.03	\$0.00	\$0.00	\$90,466.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,466.03	\$0.00
541000 Vehículos y equipo terrestre	\$90,466.03	\$0.00	\$0.00	\$90,466.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,466.03	\$0.00
541001 Adquisición de Automóvil	\$90,466.03	\$0.00	\$0.00	\$90,466.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,466.03	\$0.00
560000 Maquinaria, otros equipos y	\$7,995.00	\$0.00	\$7,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,995.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$7,995.00	\$0.00	\$7,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,995.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$7,995.00	\$0.00	\$7,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,995.00	\$0.00
600000 INVERSION PUBLICA	\$840,800.00	\$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	\$92,000.00	\$748,800.00
610000 Obra pública en bienes de dominio	\$840,800.00	\$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	\$92,000.00	\$748,800.00
614000 División de terrenos y construcción de	\$92,000.00	\$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	\$92,000.00	\$0.00
614010 2022/FDOFM009001 CONSTRUCCIÓN	\$92,000.00	\$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	\$92,000.00	\$0.00
615000 Construcción de vías de comunicación	\$748,800.00	\$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	\$748,800.00
615010 2022/FDOFM009002 CONSTRUCCION	\$748,800.00	\$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	\$748,800.00
FONDO DE FOMENTO MUNICIPAL	\$11,041,239.06	\$13,573.00	\$168,274.16	\$645,418.23	\$357,586.27	\$376,944.49	\$491,912.74	\$615,875.29	\$521,462.24	\$694,726.61	\$566,040.36	\$767,293.16	\$4,758,500.77	\$9,899,809.34	\$1,141,629.72
004 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (TABACOS)															
200000 MATERIALES Y SUMINISTROS	\$412,758.08	\$0.00	\$23,767.51	\$39,416.20	\$0.00	\$51,662.16	\$0.00	\$79,655.52	\$16,430.50	\$61,015.12	\$23,552.64	\$27,193.83	\$90,064.60	\$412,758.08	\$0.00
210000 Materiales de administración, emisión de	\$23,552.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,552.64	\$0.00	\$0.00	\$23,552.64	\$0.00
216000 Material de limpieza	\$23,552.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,552.64	\$0.00	\$0.00	\$23,552.64	\$0.00
216001 Material de Limpieza	\$23,552.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,552.64	\$0.00	\$0.00	\$23,552.64	\$0.00
250000 Productos químicos, farmacéuticos y de	\$17,031.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,031.81	\$17,031.81	\$0.00
253000 Medicinas y productos farmacéuticos	\$17,031.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,031.81	\$17,031.81	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$17,031.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,031.81	\$17,031.81	\$0.00
260000 Combustibles, lubricantes y aditivos	\$372,173.63	\$0.00	\$23,767.51	\$39,416.20	\$0.00	\$51,662.16	\$0.00	\$79,655.52	\$16,430.50	\$61,015.12	\$0.00	\$27,193.83	\$73,032.79	\$372,173.63	\$0.00
261000 Combustibles, lubricantes y aditivos	\$372,173.63	\$0.00	\$23,767.51	\$39,416.20	\$0.00	\$51,662.16	\$0.00	\$79,655.52	\$16,430.50	\$61,015.12	\$0.00	\$27,193.83	\$73,032.79	\$372,173.63	\$0.00
261001 Combustibles y Lubricantes vehículos y	\$372,173.63	\$0.00	\$23,767.51	\$39,416.20	\$0.00	\$51,662.16	\$0.00	\$79,655.52	\$16,430.50	\$61,015.12	\$0.00	\$27,193.83	\$73,032.79	\$372,173.63	\$0.00
IMPUESTO ESPECIAL SOBRE	\$412,758.08	\$0.00	\$23,767.51	\$39,416.20	\$0.00	\$51,662.16	\$0.00	\$79,655.52	\$16,430.50	\$61,015.12	\$23,552.64	\$27,193.83	\$90,064.60	\$412,758.08	\$0.00
005 IMPUESTO SOBRE AUTOMOVILES NUEVOS															
200000 MATERIALES Y SUMINISTROS	\$270,129.70	\$0.00	\$0.00	\$47,083.61	\$0.00	\$0.00	\$0.00	\$74,014.43	\$23,134.00	\$0.00	\$43,269.53	\$0.00	\$84,264.43	\$270,129.70	\$0.00
260000 Combustibles, lubricantes y aditivos	\$270,129.70	\$0.00	\$0.00	\$47,083.61	\$0.00	\$0.00	\$0.00	\$74,014.43	\$23,134.00	\$0.00	\$43,269.53	\$0.00	\$84,264.43	\$270,129.70	\$0.00
261000 Combustibles, lubricantes y aditivos	\$270,129.70	\$0.00	\$0.00	\$47,083.61	\$0.00	\$0.00	\$0.00	\$74,014.43	\$23,134.00	\$0.00	\$43,269.53	\$0.00	\$84,264.43	\$270,129.70	\$0.00



Municipio de El Arenal
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

18/feb./2023

(Cuentas con Movimientos)

Fecha y

Utr: supervisor

hora de Impresión

Rep:
 rptAnaliticoPresu
 puestoEgresos_
 FF

12:37 p. m.

(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)
261001 Combustibles y Lubricantes vehiculos y	\$270,129.70	\$0.00	\$0.00	\$47,083.61	\$0.00	\$0.00	\$0.00	\$74,014.43	\$23,134.00	\$0.00	\$43,269.53	\$0.00	\$02,628.13	\$270,129.70	\$0.00
290000 Herramientas, refacciones y accesorios	\$1,576.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576.30	\$0.00
291000 Herramientas menores	\$1,576.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576.30	\$0.00
291001 Herramientas Menores	\$1,576.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576.30	\$0.00
IMPUESTO SOBRE AUTOMOVILES	\$271,706.00	\$0.00	\$0.00	\$47,083.61	\$0.00	\$0.00	\$0.00	\$74,014.43	\$23,134.00	\$0.00	\$43,269.53	\$0.00	\$04,204.43	\$271,706.00	\$0.00
006 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN															
200000 MATERIALES Y SUMINISTROS	\$705,533.75	\$0.00	\$0.00	\$157,789.57	\$94,347.07	\$0.00	\$0.00	\$73,888.71	\$65,727.92	\$73,715.75	\$62,338.22	\$86,891.17	\$88,994.56	\$703,692.97	\$1,840.78
210000 Materiales de administración, emisión de	\$44,303.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,288.40	\$0.00	\$22,174.79	\$0.00	\$0.00	\$42,463.19	\$1,840.78
211000 Materiales, útiles y equipos menores de	\$44,303.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,288.40	\$0.00	\$22,174.79	\$0.00	\$0.00	\$42,463.19	\$1,840.78
211001 Papelería y Artículos de Escritorio	\$44,303.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,288.40	\$0.00	\$22,174.79	\$0.00	\$0.00	\$42,463.19	\$1,840.78
240000 Materiales y artículos de construcción y	\$48,534.40	\$0.00	\$0.00	\$48,534.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,534.40	\$0.00
240000 Material eléctrico y electrónico	\$48,534.40	\$0.00	\$0.00	\$48,534.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,534.40	\$0.00
240002 Material Electrónico	\$48,534.40	\$0.00	\$0.00	\$48,534.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,534.40	\$0.00
250000 Productos químicos, farmacéuticos y de	\$157,616.16	\$0.00	\$0.00	\$9,802.00	\$0.00	\$0.00	\$0.00	\$25,835.52	\$45,439.52	\$17,643.60	\$0.00	\$25,835.52	\$33,060.00	\$157,616.16	\$0.00
251000 Productos químicos básicos	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
251001 Hipoclorito de Sodio	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$147,176.16	\$0.00	\$0.00	\$9,802.00	\$0.00	\$0.00	\$0.00	\$25,835.52	\$45,439.52	\$17,643.60	\$0.00	\$25,835.52	\$22,620.00	\$147,176.16	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$147,176.16	\$0.00	\$0.00	\$9,802.00	\$0.00	\$0.00	\$0.00	\$25,835.52	\$45,439.52	\$17,643.60	\$0.00	\$25,835.52	\$22,620.00	\$147,176.16	\$0.00
260000 Combustibles, lubricantes y aditivos	\$455,079.22	\$0.00	\$0.00	\$99,453.17	\$94,347.07	\$0.00	\$0.00	\$48,053.19	\$0.00	\$56,072.15	\$40,163.43	\$61,055.65	\$55,934.56	\$455,079.22	\$0.00
261000 Combustibles, lubricantes y aditivos	\$455,079.22	\$0.00	\$0.00	\$99,453.17	\$94,347.07	\$0.00	\$0.00	\$48,053.19	\$0.00	\$56,072.15	\$40,163.43	\$61,055.65	\$55,934.56	\$455,079.22	\$0.00
261001 Combustibles y Lubricantes vehiculos y	\$455,079.22	\$0.00	\$0.00	\$99,453.17	\$94,347.07	\$0.00	\$0.00	\$48,053.19	\$0.00	\$56,072.15	\$40,163.43	\$61,055.65	\$55,934.56	\$455,079.22	\$0.00
300000 SERVICIOS GENERALES	\$171,574.65	\$0.00	\$0.00	\$16,066.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$17,620.00	\$35,573.17	\$73,315.48	\$171,574.65	\$0.00
350000 Servicios de instalación, reparación,	\$53,193.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,620.00	\$35,573.17	\$0.00	\$53,193.17	\$0.00
351000 Conservación y mantenimiento menor de	\$3,557.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,557.17	\$0.00	\$3,557.17	\$0.00
351005 Matto de Edificios Publicos	\$3,557.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,557.17	\$0.00	\$3,557.17	\$0.00
355000 Reparación y mantenimiento de equipo de	\$49,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,620.00	\$32,016.00	\$0.00	\$49,636.00	\$0.00
355001 Mantenimiento de Vehiculos	\$49,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,620.00	\$32,016.00	\$0.00	\$49,636.00	\$0.00
380000 Servicios oficiales	\$118,381.48	\$0.00	\$0.00	\$16,066.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,315.48	\$118,381.48	\$0.00
382000 Gastos de orden social y cultural	\$118,381.48	\$0.00	\$0.00	\$16,066.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,315.48	\$118,381.48	\$0.00
382001 Festividades Publicas	\$118,381.48	\$0.00	\$0.00	\$16,066.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,315.48	\$118,381.48	\$0.00
400000 TRANSFERENCIAS,	\$352,841.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$25,902.80	\$0.00	\$0.00	\$6,264.00	\$32,719.00	\$279,255.28	\$352,841.08	\$0.00
440000 Ayudas sociales	\$352,841.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$25,902.80	\$0.00	\$0.00	\$6,264.00	\$32,719.00	\$279,255.28	\$352,841.08	\$0.00
441000 Ayudas sociales a personas	\$247,165.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$25,902.80	\$0.00	\$0.00	\$6,264.00	\$32,719.00	\$173,579.28	\$247,165.08	\$0.00
441001 Apoyo a Comunidades	\$247,165.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$25,902.80	\$0.00	\$0.00	\$6,264.00	\$32,719.00	\$173,579.28	\$247,165.08	\$0.00
443000 Ayudas sociales a instituciones de	\$105,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,676.00	\$105,676.00	\$0.00
443001 Ayudas sociales a instituciones de	\$105,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,676.00	\$105,676.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$115,458.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,458.44	\$0.00
510000 Mobiliario y equipo de administración	\$115,458.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,458.44	\$0.00



Municipio de El Arenal
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

18/feb./2023

(Cuentas con Movimientos)

Fecha y

Usu: supervisor

hora de Impresión

Rep:
 rptAnalíticoPresu-
 puestoEgresos_
 FF

12:37 p. m.

(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)
515000 Equipo de cómputo y de tecnología de la	\$115,458.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,558.44	\$115,458.44	\$0.00
515003 Adquisición Mob. Y Equipo de Computo	\$115,458.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,558.44	\$115,458.44	\$0.00
FONDO DE FISCALIZACIÓN Y	\$1,345,407.92	\$0.00	\$0.00	\$173,855.57	\$94,347.07	\$0.00	\$37,700.00	\$104,691.51	\$65,727.92	\$73,715.75	\$86,222.22	\$155,183.34	\$552,123.76	\$1,343,567.14	\$1,840.78
007 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (GASOLINA Y DIESEL)															
200000 MATERIALES Y SUMINISTROS	\$298,246.72	\$31,689.45	\$36,961.02	\$49,461.50	\$39,869.53	\$0.00	\$0.00	\$0.00	\$0.00	\$51,056.89	\$46,472.00	\$24,882.00	\$18,854.33	\$298,246.72	\$0.00
210000 Materiales de administración, emisión de	\$2,343.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,343.04	\$2,343.04	\$0.00
211000 Materiales, útiles y equipos menores de	\$2,343.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,343.04	\$2,343.04	\$0.00
211001 Papelería y Artículos de Escritorio	\$2,343.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,343.04	\$2,343.04	\$0.00
240000 Materiales y artículos de construcción y	\$70,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,354.00	\$0.00	
246000 Material eléctrico y electrónico	\$70,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,472.00	\$24,882.00	\$0.00	\$70,354.00	\$0.00
246002 Material Electrónico	\$70,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,472.00	\$24,882.00	\$0.00	\$70,354.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$225,549.68	\$31,689.45	\$36,961.02	\$49,461.50	\$39,869.53	\$0.00	\$0.00	\$0.00	\$0.00	\$51,056.89	\$0.00	\$0.00	\$16,511.29	\$225,549.68	\$0.00
261000 Combustibles, lubricantes y aditivos	\$225,549.68	\$31,689.45	\$36,961.02	\$49,461.50	\$39,869.53	\$0.00	\$0.00	\$0.00	\$0.00	\$51,056.89	\$0.00	\$0.00	\$16,511.29	\$225,549.68	\$0.00
261001 Combustibles y Lubricantes vehiculos y	\$225,549.68	\$31,689.45	\$36,961.02	\$49,461.50	\$39,869.53	\$0.00	\$0.00	\$0.00	\$0.00	\$51,056.89	\$0.00	\$0.00	\$16,511.29	\$225,549.68	\$0.00
300000 SERVICIOS GENERALES	\$154,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,206.00	\$0.00	\$0.00	\$0.00	\$40,832.00	\$40,600.00	\$66,816.00	\$154,454.00	\$0.00
350000 Servicios de instalación, reparación,	\$66,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,816.00	\$66,816.00	\$0.00
355000 Reparación y mantenimiento de equipo de	\$66,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,816.00	\$66,816.00	\$0.00
355001 Mantenimiento de Vehículos	\$66,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,816.00	\$66,816.00	\$0.00
380000 Servicios oficiales	\$87,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,206.00	\$0.00	\$0.00	\$0.00	\$40,832.00	\$40,600.00	\$0.00	\$87,638.00	\$0.00
382000 Gastos de orden social y cultural	\$87,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,206.00	\$0.00	\$0.00	\$0.00	\$40,832.00	\$40,600.00	\$0.00	\$87,638.00	\$0.00
382003 Gastos de orden social y cultural	\$87,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,206.00	\$0.00	\$0.00	\$0.00	\$40,832.00	\$40,600.00	\$0.00	\$87,638.00	\$0.00
400000 TRANSFERENCIAS,	\$25,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,367.00	\$0.00	\$0.00	\$0.00	\$15,892.00	\$0.00	\$25,259.00	\$0.00
440000 Ayudas sociales	\$25,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,367.00	\$0.00	\$0.00	\$0.00	\$15,892.00	\$0.00	\$25,259.00	\$0.00
441000 Ayudas sociales a personas	\$25,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,367.00	\$0.00	\$0.00	\$0.00	\$15,892.00	\$0.00	\$25,259.00	\$0.00
441001 Apoyo a Comunidades	\$25,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,367.00	\$0.00	\$0.00	\$0.00	\$15,892.00	\$0.00	\$25,259.00	\$0.00
IMPUESTO ESPECIAL SOBRE	\$477,959.72	\$31,689.45	\$36,961.02	\$49,461.50	\$39,869.53	\$0.00	\$6,206.00	\$9,367.00	\$0.00	\$51,056.89	\$66,304.00	\$81,374.00	\$85,670.33	\$477,959.72	\$0.00
008 COMPENSACION ISAN															
200000 MATERIALES Y SUMINISTROS	\$20,849.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,836.00	\$19,836.00	\$813.52
210000 Materiales de administración, emisión de	\$813.52	\$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	\$813.52
211000 Materiales, útiles y equipos menores de	\$813.52	\$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	\$813.52
211001 Papelería y Artículos de Escritorio	\$813.52	\$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	\$813.52
250000 Productos químicos, farmacéuticos y de	\$19,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,836.00	\$19,836.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$19,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,836.00	\$19,836.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$19,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,836.00	\$19,836.00	\$0.00
300000 SERVICIOS GENERALES	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
350000 Servicios de instalación, reparación,	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00



Municipio de El Arenal
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

18/feb./2023

Fecha y

(Cuentas con Movimientos)

hora de Impresión

Usu: supervisor

12:37 p. m.

Rep:
 rptAnaliticoPresu
 puesto:Egresos_
 FF

(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		
351000 Conservación y mantenimiento menor de	\$4,060.00	\$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	\$4,060.00	\$4,060.00	\$0.00
351005 Matto de Edificios Publicos	\$4,060.00	\$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	\$4,060.00	\$4,060.00	\$0.00
400000 TRANSFERENCIAS	\$12,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.00	\$0.00
440000 Ayudas sociales	\$12,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.00	\$0.00
441000 Ayudas sociales a personas	\$12,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.00	\$0.00
441001 Apoyo a Comunidades	\$12,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.00	\$0.00
COMPENSACION ISAN	\$37,701.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,896.00	\$36,888.00	\$813.52
009 IMPUESTO SOBRE LA RENTA POR ENAJENACIÓN DE BIENES INMUEBLES																	
200000 MATERIALES Y SUMINISTROS	\$2,338.80	\$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	\$2,338.80	\$2,338.80	\$0.00
210000 Materiales de administración, emisión de	\$2,338.80	\$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	\$2,338.80	\$2,338.80	\$0.00
211000 Materiales, útiles y equipos menores de	\$2,338.80	\$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	\$2,338.80	\$2,338.80	\$0.00
211001 Papelería y Artículos de Escritorio	\$2,338.80	\$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	\$2,338.80	\$2,338.80	\$0.00
300000 SERVICIOS GENERALES	\$83,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,756.00	\$83,636.00	\$0.00
380000 Servicios oficiales	\$83,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,756.00	\$83,636.00	\$0.00
382000 Gastos de orden social y cultural	\$83,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,756.00	\$83,636.00	\$0.00
382003 Gastos de orden social y cultural	\$83,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,756.00	\$83,636.00	\$0.00
IMPUESTO SOBRE LA RENTA POR	\$85,974.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,094.80	\$85,974.80	\$0.00
010 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL DEM DF																	
100000 SERVICIOS PERSONALES	\$3,754,084.89	\$258,043.00	\$280,030.00	\$255,863.00	\$254,276.00	\$245,899.00	\$262,544.00	\$263,866.00	\$287,205.06	\$278,064.00	\$284,344.00	\$293,231.03	\$812,719.50	\$3,754,084.89	\$0.00		
110000 Remuneraciones al personal de carácter	\$3,190,422.65	\$258,043.00	\$280,030.00	\$255,863.00	\$252,030.00	\$245,899.00	\$254,583.00	\$263,866.00	\$275,244.00	\$276,064.00	\$284,344.00	\$288,183.65	\$276,273.00	\$3,190,422.65	\$0.00		
113000 Sueldos base al personal permanente	\$3,190,422.65	\$258,043.00	\$280,030.00	\$255,863.00	\$252,030.00	\$245,899.00	\$254,583.00	\$263,866.00	\$275,244.00	\$276,064.00	\$284,344.00	\$288,183.65	\$276,273.00	\$3,190,422.65	\$0.00		
113001 Sueldos	\$3,190,422.65	\$258,043.00	\$280,030.00	\$255,863.00	\$252,030.00	\$245,899.00	\$254,583.00	\$263,866.00	\$275,244.00	\$276,064.00	\$284,344.00	\$288,183.65	\$276,273.00	\$3,190,422.65	\$0.00		
130000 Remuneraciones adicionales y	\$563,661.94	\$0.00	\$0.00	\$0.00	\$2,246.00	\$0.00	\$7,961.00	\$0.00	\$11,961.06	\$0.00	\$0.00	\$5,047.38	\$536,446.50	\$563,661.94	\$0.00		
132000 Primas de vacaciones, dominical y	\$563,661.94	\$0.00	\$0.00	\$0.00	\$2,246.00	\$0.00	\$7,961.00	\$0.00	\$11,961.06	\$0.00	\$0.00	\$5,047.38	\$536,446.50	\$563,661.94	\$0.00		
132001 Prima de Vacaciones y Dominical	\$73,196.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.39	\$0.00	\$1,580.14	\$0.00	\$0.00	\$658.35	\$69,939.28	\$73,196.16	\$0.00		
132002 Gratificación Anual	\$490,465.78	\$0.00	\$0.00	\$0.00	\$2,246.00	\$0.00	\$6,922.61	\$0.00	\$10,400.92	\$0.00	\$0.00	\$4,389.03	\$466,507.22	\$490,465.78	\$0.00		
200000 MATERIALES Y SUMINISTROS	\$2,100,434.47	\$0.00	\$90,632.38	\$191,665.56	\$145,011.17	\$164,191.66	\$81,789.84	\$68,384.25	\$142,683.34	\$337,975.09	\$258,196.39	\$203,608.97	\$375,733.99	\$2,059,872.62	\$40,561.85		
210000 Materiales de administración, emisión de	\$25,016.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,016.45	\$0.00	\$25,016.45	\$0.00		
211000 Materiales, útiles y equipos menores de	\$10,015.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,015.91	\$0.00	\$10,015.91	\$0.00		
211001 Papelería y Artículos de Escritorio	\$10,015.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,015.91	\$0.00	\$10,015.91	\$0.00		
216000 Material de limpieza	\$15,000.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.54	\$0.00	\$15,000.54	\$0.00		
216001 Material de Limpieza	\$15,000.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.54	\$0.00	\$15,000.54	\$0.00		
240000 Materiales y artículos de construcción y	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.03	\$0.00	\$9,895.30	\$505.76	\$16,470.84	\$85,507.00	\$57,362.00	\$12,809.07	\$190,000.00	\$0.00		
249000 Material eléctrico y electrónico	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.03	\$0.00	\$9,895.30	\$505.76	\$16,470.84	\$85,507.00	\$57,362.00	\$12,809.07	\$190,000.00	\$0.00		
249002 Material Electrónico	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.03	\$0.00	\$9,895.30	\$505.76	\$16,470.84	\$85,507.00	\$57,362.00	\$12,809.07	\$190,000.00	\$0.00		
250000 Productos químicos, farmacéuticos y de	\$254,075.25	\$0.00	\$0.00	\$36,665.28	\$0.00	\$46,400.00	\$0.00	\$10,092.00	\$36,656.00	\$0.00	\$62,876.64	\$10,440.00	\$50,945.34	\$254,075.25	\$0.00		



Municipio de El Arenal
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

18/feb./2023

Fecha y

(Cuentas con Movimientos)

hora de impresión

Url: supervisor

Rep:
 rptAnalisisPresu
 puestoEgresos_
 FF

12:37 p. m.

(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)
251000 Productos químicos básicos	\$219,075.28	\$0.00	\$0.00	\$36,665.28	\$0.00	\$46,400.00	\$0.00	\$10,992.00	\$36,856.00	\$0.00	\$46,748.00	\$10,440.00	\$32,074.00	\$219,075.28	\$0.00
251001 Hipoclorito de Sodio	\$219,075.28	\$0.00	\$0.00	\$36,665.28	\$0.00	\$46,400.00	\$0.00	\$10,992.00	\$36,856.00	\$0.00	\$46,748.00	\$10,440.00	\$32,074.00	\$219,075.28	\$0.00
253000 Medicinas y productos farmacéuticos	\$34,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,128.84	\$0.00	\$16,128.84	\$34,999.98	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$34,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,128.84	\$0.00	\$16,128.84	\$34,999.98	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,380,964.00	\$0.00	\$90,632.36	\$155,000.28	\$145,011.17	\$111,341.63	\$81,789.84	\$48,396.95	\$105,521.58	\$191,004.25	\$108,812.75	\$110,790.52	\$192,100.82	\$1,340,402.15	\$40,561.85
261000 Combustibles, lubricantes y aditivos	\$1,380,964.00	\$0.00	\$90,632.36	\$155,000.28	\$145,011.17	\$111,341.63	\$81,789.84	\$48,396.95	\$105,521.58	\$191,004.25	\$108,812.75	\$110,790.52	\$192,100.82	\$1,340,402.15	\$40,561.85
261001 Combustibles y Lubricantes vehiculos y	\$1,380,964.00	\$0.00	\$90,632.36	\$155,000.28	\$145,011.17	\$111,341.63	\$81,789.84	\$48,396.95	\$105,521.58	\$191,004.25	\$108,812.75	\$110,790.52	\$192,100.82	\$1,340,402.15	\$40,561.85
270000 Vestuario, blancos, prendas de	\$199,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,500.00	\$0.00	\$0.00	\$69,499.96	\$199,999.96	\$0.00
271000 Vestuario y uniformes	\$199,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,500.00	\$0.00	\$0.00	\$69,499.96	\$199,999.96	\$0.00
271001 Vestuario, Uniformes	\$199,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,500.00	\$0.00	\$0.00	\$69,499.96	\$199,999.96	\$0.00
280000 Materiales y suministros para seguridad	\$50,378.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,378.80	\$50,378.80	\$0.00
282000 Materiales de seguridad pública	\$50,378.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,378.80	\$50,378.80	\$0.00
282001 Materiales de Seguridad Pública	\$50,378.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,378.80	\$50,378.80	\$0.00
300000 SERVICIOS GENERALES	\$8,115,887.33	\$0.00	\$588,702.86	\$536,222.23	\$896,742.33	\$645,313.70	\$613,044.45	\$592,470.97	\$618,327.08	\$575,264.54	\$676,929.48	\$633,187.78	\$962,296.99	\$7,148,702.41	\$967,184.92
310000 Servicios básicos	\$7,340,881.31	\$0.00	\$568,336.30	\$524,218.47	\$647,134.85	\$577,453.80	\$600,634.70	\$584,922.97	\$598,936.08	\$561,414.14	\$630,336.00	\$567,225.46	\$634,186.10	\$6,494,798.87	\$846,082.44
311000 Energía eléctrica	\$7,340,881.31	\$0.00	\$568,336.30	\$524,218.47	\$647,134.85	\$577,453.80	\$600,634.70	\$584,922.97	\$598,936.08	\$561,414.14	\$630,336.00	\$567,225.46	\$634,186.10	\$6,494,798.87	\$846,082.44
311001 Servicio de Energía Eléctrica	\$7,340,881.31	\$0.00	\$568,336.30	\$524,218.47	\$647,134.85	\$577,453.80	\$600,634.70	\$584,922.97	\$598,936.08	\$561,414.14	\$630,336.00	\$567,225.46	\$634,186.10	\$6,494,798.87	\$846,082.44
330000 Servicios profesionales, científicos,	\$60,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$60,320.00	\$0.00
334000 Servicios de capacitación	\$60,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$60,320.00	\$0.00
334001 Cursos y Capacitación	\$60,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$60,320.00	\$0.00
340000 Servicios financieros, bancarios y	\$206,713.02	\$0.00	\$0.00	\$0.00	\$0.00	\$56,361.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,249.72	\$173,610.82	\$33,102.20
345000 Seguro de bienes patrimoniales	\$206,713.02	\$0.00	\$0.00	\$0.00	\$0.00	\$56,361.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,249.72	\$173,610.82	\$33,102.20
345001 Seguros	\$206,713.02	\$0.00	\$0.00	\$0.00	\$0.00	\$56,361.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,249.72	\$173,610.82	\$33,102.20
350000 Servicios de instalación, reparación,	\$507,973.00	\$0.00	\$30,366.56	\$12,003.76	\$49,607.48	\$11,498.80	\$12,409.75	\$7,748.00	\$19,391.00	\$13,850.40	\$46,883.48	\$65,962.32	\$150,541.17	\$418,972.72	\$88,000.28
355000 Reparación y mantenimiento de equipo de	\$402,973.00	\$0.00	\$30,366.56	\$12,003.76	\$49,607.48	\$11,498.80	\$12,409.75	\$7,748.00	\$19,391.00	\$13,850.40	\$21,363.48	\$40,732.32	\$98,712.37	\$317,683.92	\$85,289.08
355001 Mantenimiento de Vehículos	\$402,973.00	\$0.00	\$30,366.56	\$12,003.76	\$49,607.48	\$11,498.80	\$12,409.75	\$7,748.00	\$19,391.00	\$13,850.40	\$21,363.48	\$40,732.32	\$98,712.37	\$317,683.92	\$85,289.08
356000 Reparación y mantenimiento de equipo de	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,230.00	\$25,230.00	\$51,828.80	\$102,288.80	\$2,711.20
356001 Reparación y mantenimiento de equipo de	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,230.00	\$25,230.00	\$51,828.80	\$102,288.80	\$2,711.20
400000 TRANSFERENCIAS	\$136,640.57	\$21,020.50	\$3,620.50	\$4,036.50	\$22,304.50	\$3,620.50	\$0.00	\$25,925.00	\$3,620.50	\$3,853.50	\$22,304.50	\$3,620.50	\$3,620.50	\$117,547.00	\$19,093.57
420000 Transferencias al resto del sector	\$136,640.57	\$21,020.50	\$3,620.50	\$4,036.50	\$22,304.50	\$3,620.50	\$0.00	\$25,925.00	\$3,620.50	\$3,853.50	\$22,304.50	\$3,620.50	\$3,620.50	\$117,547.00	\$19,093.57
421000 Transferencias otorgadas a organismos	\$136,640.57	\$21,020.50	\$3,620.50	\$4,036.50	\$22,304.50	\$3,620.50	\$0.00	\$25,925.00	\$3,620.50	\$3,853.50	\$22,304.50	\$3,620.50	\$3,620.50	\$117,547.00	\$19,093.57
421003 Aprovechamientos Conagua	\$85,000.00	\$0.00	\$0.00	\$416.00	\$18,684.00	\$0.00	\$0.00	\$18,684.00	\$0.00	\$233.00	\$18,684.00	\$0.00	\$0.00	\$74,101.00	\$10,899.00
421004 Convenio Cea	\$51,640.57	\$3,620.50	\$3,620.50	\$3,620.50	\$3,620.50	\$3,620.50	\$0.00	\$7,241.00	\$3,620.50	\$3,620.50	\$3,620.50	\$3,620.50	\$3,620.50	\$43,448.00	\$8,194.57
500000 BIENES MUEBLES, INMUEBLES E	\$733,312.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,450.00	\$396,862.80	\$733,312.80	\$0.00
510000 Mobiliario y equipo de administración	\$60,412.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,412.80	\$60,412.80	\$0.00
519000 Otros mobiliarios y equipos de	\$60,412.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,412.80	\$60,412.80	\$0.00
519001 Equipo de Administración	\$60,412.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,412.80	\$60,412.80	\$0.00
540000 Vehículos y equipo de transporte	\$672,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,450.00	\$336,450.00	\$672,900.00	\$0.00
541000 Vehículos y equipo terrestre	\$672,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,450.00	\$336,450.00	\$672,900.00	\$0.00
541001 Adquisición de Automóvil	\$672,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,450.00	\$336,450.00	\$672,900.00	\$0.00



Municipio de El Arenal
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

18/feb./2023

(Cuentas con Movimientos)

Fecha y

Utr superior

hora de Impresión

Rep
 rptAnalisisPresu
 puestasEgresos_
 FF

12:37 p. m

(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	\$14,840,359.76	\$279,063.50	\$952,985.72	\$987,787.29	\$1,118,334.00	\$1,059,024.86	\$957,378.29	\$950,846.22	\$1,051,835.98	\$1,193,157.13	\$1,241,774.37	\$1,470,098.28	\$2,551,233.78	\$13,813,519.42	\$1,028,840.34
011 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL															
600000 INVERSION PUBLICA	\$10,076,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,200.00	\$848,399.72	\$1,318,066.48	\$1,977,123.00	\$3,227,013.93	\$7,701,803.13	\$2,374,727.87
610000 Obra pública en bienes de dominio	\$10,076,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,200.00	\$848,399.72	\$1,318,066.48	\$1,977,123.00	\$3,227,013.93	\$7,701,803.13	\$2,374,727.87
613000 Construcción de obras para el	\$2,344,976.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,800.00	\$544,800.00	\$113,820.00	\$720,781.00	\$1,717,981.00	\$826,995.92
613002 2022/FAISM009006 AMPLIACION DE	\$544,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,800.00	\$0.00	\$0.00	\$544,800.00	\$0.00
613003 2022/FAISM009007 AMPLIACION DE	\$338,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,800.00	\$0.00	\$0.00	\$0.00	\$338,800.00	\$0.00
613004 2022/FAISM009009 AMPLIACION DE	\$344,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,441.00	\$344,441.00	\$0.00
613005 2022/FAISM009010 AMPLIACION DE	\$376,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,320.00	\$376,320.00	\$0.00
613006 2022/FAISM009018 REHABILITACION DE	\$113,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,820.00	\$113,820.00	\$0.00
613007 2022/FAISM009024 REHABILITACION DE	\$626,995.92	\$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	\$626,995.92
614000 División de terrenos y construcción de	\$3,544,720.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,550.00	\$142,166.00	\$1,063,503.00	\$960,769.13	\$2,279,988.13	\$1,264,731.95
614002 2022/FAISM009004 CONSTRUCCION DE	\$378,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,550.00	\$0.00	\$264,950.00	\$0.00	\$378,500.00	\$0.00
614003 2022/FAISM009005 CONSTRUCCION DE	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
614004 2022/FAISM009011 CONSTRUCCION DE	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,670.70	\$114,329.30	\$215,000.00	\$0.00
614005 2022/FAISM009012 CONSTRUCCION DE	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,354.97	\$308,645.03	\$510,000.00	\$0.00
614006 2022/FAISM009013 CONSTRUCCION DE	\$146,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,627.33	\$39,172.67	\$146,800.00	\$0.00
614007 2022/FAISM009014 CONSTRUCCION DE	\$142,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,166.00	\$0.00	\$0.00	\$142,166.00	\$0.00
614008 2022/FAISM009015 CONSTRUCCION DE	\$142,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,000.00	\$142,000.00	\$0.00
614009 2022/FAISM009019 CONSTRUCCION DE	\$188,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,900.00	\$0.00	\$188,900.00	\$0.00
614011 2022/FAISM009020 REHABILITACION DE	\$442,344.00	\$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	\$442,344.00
614012 2022/FAISM009021 REHABILITACION DE	\$685,010.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,622.13	\$162,622.13	\$279,721.87
614013 2022/FAISM009022 CONSTRUCCION DE	\$194,000.00	\$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	\$685,010.08
614014 2022/FAISM009023 AMPLIACION DE	\$300,000.00	\$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	\$300,000.00
615000 Construcción de vías de comunicación	\$4,186,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,200.00	\$396,049.72	\$631,100.48	\$800,000.00	\$1,545,483.80	\$3,703,834.00	\$483,000.00
615003 2022/FAISM009001 CONSTRUCCION DE	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00
615004 2022/FAISM009002 CONSTRUCCION DE	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00
615005 2022/FAISM009003 CONSTRUCCION DE	\$1,104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,200.00	\$396,049.72	\$378,750.28	\$0.00	\$0.00	\$1,104,000.00	\$0.00
615006 2022/FAISM009008 CONSTRUCCION DE	\$745,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,000.00	\$745,000.00	\$0.00
615007 2022/FAISM009016 CONSTRUCCION DE	\$847,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,350.20	\$0.00	\$593,483.80	\$847,834.00	\$0.00
615008 2022/FAISM009017 CONSTRUCCION DE	\$690,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,000.00	\$207,000.00	\$483,000.00
FONDO DE APORTACIONES PARA	\$10,076,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,200.00	\$848,399.72	\$1,318,066.48	\$1,977,123.00	\$3,227,013.93	\$7,701,803.13	\$2,374,727.87
012 IMPUESTO SOBRE LA RENTA (ISR)															
200000 MATERIALES Y SUMINISTROS	\$99,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,516.59	\$0.00	\$0.00	\$46,514.13	\$46,545.00	\$0.00	\$99,488.42	\$306,064.14	\$0.00
220000 Alimentos y utensilios	\$99,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,516.59	\$0.00	\$0.00	\$46,514.13	\$46,545.00	\$0.00	\$99,488.42	\$306,064.14	\$0.00
221000 Productos alimenticios para personas	\$99,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,360.00	\$0.00	\$0.00	\$0.00	\$46,545.00	\$0.00	\$0.00	\$99,905.00	\$0.00



Municipio de El Arenal
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

18/feb./2023

(Cuentas con Movimientos)

Fecha y

Usu: supervisor

hora de Impresión

Rep:
 rptAnalíticoPresu-
 puestoEgresos_
 FF

12:37 p. m.

(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			
221001 Alimentación de Personas	\$99,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,545.00	\$0.00	\$0.00	\$99,905.00	\$0.00
240000 Materiales y artículos de construcción y	\$20,880.00	\$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	\$20,880.00	\$0.00
248000 Material eléctrico y electrónico	\$20,880.00	\$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	\$20,880.00	\$0.00
248002 Material Electrónico	\$20,880.00	\$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	\$20,880.00	\$0.00
250000 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	\$0.00	\$32,294.40	\$0.00
253000 Medicinas y productos farmacéuticos	\$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	\$0.00	\$32,294.40	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$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	\$0.00	\$32,294.40	\$0.00
260000 Combustibles, lubricantes y aditivos	\$152,984.74	\$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	\$152,984.74	\$0.00
261000 Combustibles, lubricantes y aditivos	\$152,984.74	\$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	\$152,984.74	\$0.00
261001 Combustibles y Lubricantes vehiculos y	\$152,984.74	\$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	\$152,984.74	\$0.00
300000 SERVICIOS GENERALES	\$845,724.55	\$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	\$845,724.55	\$0.00
350000 Servicios de instalación, reparación,	\$472,465.55	\$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	\$472,465.55	\$0.00
351000 Conservación y mantenimiento menor de	\$472,465.55	\$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	\$472,465.55	\$0.00
351004 Manto de Pozos	\$60,766.60	\$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	\$60,766.60	\$0.00
351005 Manto de Edificios Públicos	\$61,698.78	\$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	\$61,698.78	\$0.00
351006 Rehabilitación de caminos	\$350,000.17	\$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	\$350,000.17	\$0.00
380000 Servicios oficiales	\$373,259.00	\$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	\$373,259.00	\$0.00
382000 Gastos de orden social y cultural	\$373,259.00	\$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	\$373,259.00	\$0.00
382003 Gastos de orden social y cultural	\$373,259.00	\$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	\$373,259.00	\$0.00
600000 INVERSION PUBLICA	\$573,125.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,125.51	\$0.00
610000 Obra pública en bienes de dominio	\$573,125.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,125.51	\$0.00
613000 Construcción de obras para el	\$573,125.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,125.51	\$0.00
613012 ISR 2022 AMPLIACION ELECTRICA	\$202,633.05	\$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	\$202,633.05	\$0.00
613014 ISR 2022 RED DE DISTRIBUCION DE	\$370,492.46	\$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	\$370,492.46	\$0.00
IMPUESTO SOBRE LA RENTA (ISR)	\$1,724,914.20	\$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	\$1,724,914.20	\$0.00
013 FONDO DE COMPENSACIÓN																
200000 MATERIALES Y SUMINISTROS	\$259,505.63	\$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	\$259,505.63	\$0.00
210000 Materiales de administración, emisión de	\$39,672.00	\$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	\$39,672.00	\$0.00
211000 Materiales, útiles y equipos menores de	\$39,672.00	\$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	\$39,672.00	\$0.00
211001 Papelería y Artículos de Escritorio	\$39,672.00	\$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	\$39,672.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$219,833.63	\$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	\$219,833.63	\$0.00
261000 Combustibles, lubricantes y aditivos	\$219,833.63	\$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	\$219,833.63	\$0.00
261001 Combustibles y Lubricantes vehiculos y	\$219,833.63	\$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	\$219,833.63	\$0.00
300000 SERVICIOS GENERALES	\$279,166.79	\$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	\$279,166.79	\$0.00
350000 Servicios de instalación, reparación,	\$185,369.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,369.19	\$0.00
351000 Conservación y mantenimiento menor de	\$73,602.00	\$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	\$73,602.00	\$0.00
351005 Manto de Edificios Públicos	\$73,602.00	\$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	\$73,602.00	\$0.00
355000 Reparación y mantenimiento de equipo de	\$38,305.20	\$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	\$38,305.20	\$0.00



Municipio de El Arenal
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

18/feb./2023

Fecha y

(Cuentas con Movimientos)

hora de Impresión

Usu supervisor

12:37 p. m.

Rep:
 rptAnaliticoPresu
 puestofinancios_
 FF

(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)
355001 Mantenimiento de Vehiculos	\$38,305.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,305.20	\$0.00	\$38,305.20	\$0.00
357000 Instalación, reparación y mantenimiento	\$73,461.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,407.99	\$0.00	\$73,461.99	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$73,461.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,407.99	\$0.00	\$73,461.99	\$0.00
380000 Servicios oficiales	\$93,797.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,797.60	\$0.00	\$93,797.60	\$0.00
382000 Gastos de orden social y cultural	\$93,797.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,797.60	\$0.00	\$93,797.60	\$0.00
382003 Gastos de orden social y cultural	\$93,797.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,797.60	\$0.00	\$93,797.60	\$0.00
400000 TRANSFERENCIAS,	\$40,364.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,364.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,364.52	\$0.00
440000 Ayudas sociales	\$40,364.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,364.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,364.52	\$0.00
441000 Ayudas sociales a personas	\$40,364.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,364.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,364.52	\$0.00
441001 Apoyo a Comunidades	\$40,364.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,364.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,364.52	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$80,732.78	\$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	\$80,732.78
580000 Bienes inmuebles	\$80,732.78	\$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	\$80,732.78
581000 Terrenos	\$80,732.78	\$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	\$80,732.78
581001 Terrenos	\$80,732.78	\$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	\$80,732.78
FONDO DE COMPENSACIÓN	\$558,769.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,310.59	\$113,966.52	\$0.00	\$108,561.23	\$0.00	\$195,162.79	\$52,015.81	\$579,036.94	\$80,732.78
014 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS															
200000 MATERIALES Y SUMINISTROS	\$75,903.24	\$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	\$75,903.24
260000 Combustibles, lubricantes y aditivos	\$75,903.24	\$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	\$75,903.24
261000 Combustibles, lubricantes y aditivos	\$75,903.24	\$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	\$75,903.24
261001 Combustibles y Lubricantes vehiculos y	\$75,903.24	\$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	\$75,903.24
FONDO DE ESTABILIZACIÓN DE	\$75,903.24	\$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	\$75,903.24
015 FONDO DE COMPENSACIÓN (2021)															
300000 SERVICIOS GENERALES	\$111,974.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,766.00	\$0.00	\$111,766.00	\$208.12
380000 Servicios oficiales	\$111,974.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,766.00	\$0.00	\$111,766.00	\$208.12
382000 Gastos de orden social y cultural	\$111,974.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,766.00	\$0.00	\$111,766.00	\$208.12
382003 Gastos de orden social y cultural	\$111,974.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,766.00	\$0.00	\$111,766.00	\$208.12
FONDO DE COMPENSACIÓN (2021)	\$111,974.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,766.00	\$0.00	\$111,766.00	\$208.12
016 FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GÉNERO															
200000 MATERIALES Y SUMINISTROS	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00
210000 Materiales de administración, emisión de	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00
211000 Materiales, útiles y equipos menores de	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$6,100.00	\$0.00
211001 Papelería y Artículos de Escritorio	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$6,100.00	\$0.00
212000 Materiales y útiles de impresión y	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00
212001 Artículos de Imprenta	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00



Municipio de El Arenal
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

18/feb./2023

(Cuentas con Movimientos)

Fecha y

hora de Impresión

12:37 p. m.

Usu: supervisor

Rep:
 rptAnalíticoPresu
 puestoEgresos_
 FF

(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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00
261001 Combustibles y Lubricantes vehículos y	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00
300000 SERVICIOS GENERALES	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$50,000.00	\$44,000.00	\$0.00	\$154,000.00	\$0.00
330000 Servicios profesionales, científicos,	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$50,000.00	\$44,000.00	\$0.00	\$154,000.00	\$0.00
334000 Servicios de capacitación	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$50,000.00	\$44,000.00	\$0.00	\$154,000.00	\$0.00
334001 Cursos y Capacitación	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$50,000.00	\$44,000.00	\$0.00	\$154,000.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
510000 Mobiliario y equipo de administración	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
515000 Equipo de cómputo y de tecnología de la	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
515003 Adquisición Mob. Y Equipo de Computo	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
FORTALECIMIENTO A LA	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$50,000.00	\$58,000.00	\$0.00	\$200,000.00	\$0.00
017 PRODDER 2022															
600000 INVERSION PUBLICA	\$103,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,118.00	\$103,118.00	\$0.00
610000 Obra pública en bienes de dominio	\$103,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,118.00	\$103,118.00	\$0.00
613000 Construcción de obras para el	\$103,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,118.00	\$103,118.00	\$0.00
613006 2022/PRODDER009001 AMPLIACION DE	\$63,417.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,417.57	\$63,417.57	\$0.00
613009 2022/PRODDER009002 AMPLIACION DE	\$39,700.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,700.43	\$39,700.43	\$0.00
PRODDER 2022	\$103,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,118.00	\$103,118.00	\$0.00
Total Final	\$74,677,138.85	\$2,843,290.73	\$3,050,446.98	\$4,118,474.19	\$3,467,888.43	\$3,868,309.89	\$4,015,608.52	\$4,467,808.58	\$4,072,287.11	\$5,818,681.33	\$5,685,403.57	\$7,394,663.04	\$16,264,947.22	\$64,864,829.29	\$9,812,309.56



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Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

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Fecha y

hora de impresión

12:37 p. m.

Utr. supervisor

Rep:
 rptAnaliticoPresu
 puestoEgresos_
 FF

(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)
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BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENE 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, ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN DE FALSO SOBRE LAS MISMAS.


 LIC. RANULFO SERRANO MOEDANO
 PRESIDENTE MUNICIPAL
 2020 - 2024


 LIC. MARÍA GUADALUPE HERNÁNDEZ LEONARDO
 SINDICO PROCURADOR
 2020 - 2024


 LIC. MARLENE PINEDA GARCÍA
 TESORERA MUNICIPAL
 2020 - 2024