



**Municipio de El Arenal
Estado de Hidalgo**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 23/abr./2024

hora de Impresión 10:07 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
001 RECURSOS FISCALES															
10000 SERVICIOS PERSONALES	\$2,511,800.47	\$183,300.00	\$208,540.00	\$201,300.00	\$202,800.00	\$202,800.00	\$200,600.00	\$202,800.00	\$202,600.00	\$200,600.00	\$199,800.00	\$202,052.00	\$304,608.47	\$2,511,800.47	\$0.00
120000 Remuneraciones al personal de carácter t	\$2,492,484.00	\$179,300.00	\$198,540.00	\$201,300.00	\$202,800.00	\$202,800.00	\$200,600.00	\$202,800.00	\$202,600.00	\$200,600.00	\$197,300.00	\$202,052.00	\$301,792.00	\$2,492,484.00	\$0.00
122000 Sueldos base al personal eventual	\$2,492,484.00	\$179,300.00	\$198,540.00	\$201,300.00	\$202,800.00	\$202,800.00	\$200,600.00	\$202,800.00	\$202,600.00	\$200,600.00	\$197,300.00	\$202,052.00	\$301,792.00	\$2,492,484.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$2,492,484.00	\$179,300.00	\$198,540.00	\$201,300.00	\$202,800.00	\$202,800.00	\$200,600.00	\$202,800.00	\$202,600.00	\$200,600.00	\$197,300.00	\$202,052.00	\$301,792.00	\$2,492,484.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$19,316.47	\$4,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,816.47	\$19,316.47	\$0.00
152000 Indemnizaciones	\$19,316.47	\$4,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,816.47	\$19,316.47	\$0.00
152001 Indemnizaciones	\$19,316.47	\$4,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,816.47	\$19,316.47	\$0.00
20000 MATERIALES Y SUMINISTROS	\$595,308.07	\$34,600.82	\$156,599.77	\$34,493.02	\$13,335.35	\$91,428.04	\$25,642.28	\$33,837.80	\$6,815.19	\$29,678.06	\$65,886.61	\$23,482.50	\$79,508.63	\$595,308.07	\$0.00
210000 Materiales de administración, emisión de	\$150,154.98	\$960.00	\$0.00	\$12,615.00	\$0.00	\$54,669.18	\$0.00	\$16,444.54	\$479.00	\$0.00	\$34,966.46	\$0.00	\$30,020.80	\$150,154.98	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$62,551.26	\$0.00	\$0.00	\$0.00	\$0.00	\$24,046.80	\$0.00	\$0.00	\$0.00	\$0.00	\$34,966.46	\$0.00	\$3,538.00	\$62,551.26	\$0.00
211001 Papelería y Artículos de Escritorio	\$62,551.26	\$0.00	\$0.00	\$0.00	\$0.00	\$24,046.80	\$0.00	\$0.00	\$0.00	\$0.00	\$34,966.46	\$0.00	\$3,538.00	\$62,551.26	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$56,502.34	\$960.00	\$0.00	\$12,615.00	\$0.00	\$0.00	\$0.00	\$16,444.54	\$0.00	\$0.00	\$0.00	\$0.00	\$26,482.80	\$56,502.34	\$0.00
212001 Artículos de Imprenta	\$13,171.50	\$0.00	\$0.00	\$12,615.00	\$0.00	\$0.00	\$0.00	\$556.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,171.50	\$0.00
212005 Toner Y Cartuchos	\$43,330.84	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,888.04	\$0.00	\$0.00	\$0.00	\$0.00	\$26,482.80	\$43,330.84	\$0.00
216000 Material de limpieza	\$31,101.38	\$0.00	\$0.00	\$0.00	\$0.00	\$30,622.38	\$0.00	\$0.00	\$479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,101.38	\$0.00
216001 Material de Limpieza	\$31,101.38	\$0.00	\$0.00	\$0.00	\$0.00	\$30,622.38	\$0.00	\$0.00	\$479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,101.38	\$0.00
220000 Alimentos y utensilios	\$226,975.81	\$17,430.06	\$26,720.79	\$19,642.71	\$10,875.35	\$31,094.87	\$24,179.37	\$7,484.41	\$6,336.19	\$29,678.06	\$19,667.43	\$22,220.26	\$11,646.31	\$226,975.81	\$0.00
221000 Productos alimenticios para personas	\$226,975.81	\$17,430.06	\$26,720.79	\$19,642.71	\$10,875.35	\$31,094.87	\$24,179.37	\$7,484.41	\$6,336.19	\$29,678.06	\$19,667.43	\$22,220.26	\$11,646.31	\$226,975.81	\$0.00
221001 Alimentación de Personas	\$226,975.81	\$17,430.06	\$26,720.79	\$19,642.71	\$10,875.35	\$31,094.87	\$24,179.37	\$7,484.41	\$6,336.19	\$29,678.06	\$19,667.43	\$22,220.26	\$11,646.31	\$226,975.81	\$0.00
240000 Materiales y artículos de construcción y d	\$47,894.73	\$16,210.76	\$8,409.35	\$2,235.31	\$2,460.00	\$3,653.99	\$1,462.91	\$9,543.45	\$0.00	\$0.00	\$2,656.72	\$1,262.24	\$0.00	\$47,894.73	\$0.00
246000 Material eléctrico y electrónico	\$21,514.38	\$9,000.76	\$7,000.00	\$1,162.00	\$0.00	\$0.00	\$148.00	\$3,549.45	\$0.00	\$0.00	\$654.17	\$0.00	\$0.00	\$21,514.38	\$0.00
246002 Material Electrónico	\$21,514.38	\$9,000.76	\$7,000.00	\$1,162.00	\$0.00	\$0.00	\$148.00	\$3,549.45	\$0.00	\$0.00	\$654.17	\$0.00	\$0.00	\$21,514.38	\$0.00
248000 Materiales complementarios	\$26,380.35	\$7,210.00	\$1,409.35	\$1,073.31	\$2,460.00	\$3,653.99	\$1,314.91	\$5,994.00	\$0.00	\$0.00	\$2,002.55	\$1,262.24	\$0.00	\$26,380.35	\$0.00
248001 Materiales complementarios	\$26,380.35	\$7,210.00	\$1,409.35	\$1,073.31	\$2,460.00	\$3,653.99	\$1,314.91	\$5,994.00	\$0.00	\$0.00	\$2,002.55	\$1,262.24	\$0.00	\$26,380.35	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$27,845.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,835.52	\$27,845.52	\$0.00
253000 Medicinas y productos farmacéuticos	\$27,845.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,835.52	\$27,845.52	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$27,845.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,835.52	\$27,845.52	\$0.00
260000 Combustibles, lubricantes y aditivos	\$121,469.63	\$0.00	\$121,469.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,469.63	\$0.00
261000 Combustibles, lubricantes y aditivos	\$121,469.63	\$0.00	\$121,469.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,469.63	\$0.00
261001 Combustibles y Lubricantes vehículos y eq	\$121,469.63	\$0.00	\$121,469.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,469.63	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$12,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,006.00	\$12,006.00	\$0.00
271000 Vestuario y uniformes	\$12,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,006.00	\$12,006.00	\$0.00
271001 Vestuario, Uniformes	\$12,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,006.00	\$12,006.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$8,961.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.40	\$0.00	\$0.00	\$8,596.00	\$0.00	\$0.00	\$8,961.40	\$0.00
291000 Herramientas menores	\$8,961.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.40	\$0.00	\$0.00	\$8,596.00	\$0.00	\$0.00	\$8,961.40	\$0.00
291001 Herramientas Menores	\$8,961.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.40	\$0.00	\$0.00	\$8,596.00	\$0.00	\$0.00	\$8,961.40	\$0.00
300000 SERVICIOS GENERALES	\$2,888,190.81	\$57,215.23	\$323,838.69	\$379,376.67	\$8,063.90	\$212,067.52	\$337,093.43	\$124,401.70	\$10,534.52	\$55,135.06	\$119,551.17	\$63,398.25	\$513,879.49	\$2,204,555.63	\$683,635.18



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(Cifras en pesos y centavos)

Fecha y 23/abr./2024

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Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
310000	Servicios básicos	\$602,050.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$600,000.00
311000	Energía eléctrica	\$600,000.00	\$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	\$600,000.00
311001	Servicio de Energía Eléctrica	\$600,000.00	\$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	\$600,000.00
314000	Telefonía tradicional	\$2,050.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00
314001	Servicio Telefónico Tradicional	\$2,050.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00
330000	Servicios profesionales, científicos, técnk	\$116,858.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,774.04	\$30,740.00	\$29,580.00	\$1,764.00	\$116,858.04	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$116,858.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,774.04	\$30,740.00	\$29,580.00	\$1,764.00	\$116,858.04	\$0.00
331001	Servicios Profesionales	\$116,858.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,774.04	\$30,740.00	\$29,580.00	\$1,764.00	\$116,858.04	\$0.00
340000	Servicios financieros, bancarios y comerc	\$4,282.60	\$0.00	\$177.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$625.12	\$4,282.60	\$0.00
341000	Servicios financieros y bancarios	\$4,282.60	\$0.00	\$177.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$625.12	\$4,282.60	\$0.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$4,282.60	\$0.00	\$177.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$625.12	\$4,282.60	\$0.00
350000	Servicios de instalación, reparación, mant	\$911,745.45	\$46,724.96	\$295,662.66	\$60,153.70	\$8,063.90	\$81,659.52	\$45,918.93	\$10,909.67	\$7,054.52	\$0.00	\$52,359.06	\$4,392.72	\$215,210.63	\$828,110.27	\$83,635.18
351000	Conservación y mantenimiento menor de in	\$861,397.00	\$25,693.24	\$270,791.57	\$36,152.00	\$3,423.90	\$57,254.40	\$41,418.13	\$10,909.67	\$3,373.52	\$0.00	\$12,098.72	\$3,350.72	\$113,295.95	\$577,761.82	\$83,635.18
351001	Matt. Redes de Agua Potable	\$136,057.58	\$0.00	\$1,385.20	\$5,854.28	\$1,164.90	\$6,380.00	\$2,080.21	\$661.00	\$382.05	\$0.00	\$3,166.99	\$3,016.00	\$111,966.95	\$136,057.58	\$0.00
351004	Matto. de Pozos	\$189,375.22	\$0.00	\$187,354.50	\$0.00	\$0.00	\$0.00	\$2,020.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,375.22	\$0.00
351005	Matto. de Edificios Publicos	\$335,964.20	\$25,693.24	\$82,051.87	\$30,297.72	\$2,259.00	\$50,874.40	\$37,317.20	\$10,248.67	\$2,991.47	\$0.00	\$8,931.73	\$334.72	\$1,329.00	\$252,329.02	\$83,635.18
353000	Instalación, reparación y mantenimiento de	\$1,512.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.00	\$0.00	\$1,512.00	\$0.00
353001	Matto. Equipo de Computo	\$1,512.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.00	\$0.00	\$1,512.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$126,362.00	\$3,135.04	\$4,640.00	\$17,301.70	\$0.00	\$24,405.12	\$4,500.80	\$0.00	\$0.00	\$0.00	\$23,056.34	\$0.00	\$49,323.00	\$126,362.00	\$0.00
355001	Mantenimiento de Vehículos	\$126,362.00	\$3,135.04	\$4,640.00	\$17,301.70	\$0.00	\$24,405.12	\$4,500.80	\$0.00	\$0.00	\$0.00	\$23,056.34	\$0.00	\$49,323.00	\$126,362.00	\$0.00
356000	Reparación y mantenimiento de equipo de c	\$53,357.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,804.00	\$0.00	\$39,553.68	\$53,357.68	\$0.00
356001	Reparación y mantenimiento de equipo de c	\$53,357.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,804.00	\$0.00	\$39,553.68	\$53,357.68	\$0.00
357000	Instalación, reparación y mantenimiento de	\$64,395.77	\$16,386.68	\$20,231.09	\$6,700.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$13,038.00	\$64,395.77	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$64,395.77	\$16,386.68	\$20,231.09	\$6,700.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$13,038.00	\$64,395.77	\$0.00
359000	Servicios de jardinería y fumigación	\$4,721.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,721.00	\$0.00
359001	Servicios de jardinería y fumigación	\$4,721.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,721.00	\$0.00
360000	Servicios de comunicación social y public	\$81,926.50	\$7,938.00	\$0.00	\$4,668.00	\$0.00	\$7,002.00	\$34,234.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,084.00	\$81,926.50	\$0.00
362000	Difusión por radio, televisión y otros medios	\$81,926.50	\$7,938.00	\$0.00	\$4,668.00	\$0.00	\$7,002.00	\$34,234.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,084.00	\$81,926.50	\$0.00
362001	Difusión por radio, televisión y otros medios	\$81,926.50	\$7,938.00	\$0.00	\$4,668.00	\$0.00	\$7,002.00	\$34,234.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,084.00	\$81,926.50	\$0.00
370000	Servicios de traslado y viáticos	\$2,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.00	\$0.00
378000	Servicios integrales de traslado y viáticos	\$2,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.00	\$0.00
378001	Servicios integrales de traslado y viáticos	\$2,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.00	\$0.00
380000	Servicios oficiales	\$1,094,226.85	\$0.00	\$5,685.02	\$309,446.44	\$0.00	\$119,248.00	\$256,940.00	\$107,947.03	\$0.00	\$0.00	\$32,791.60	\$2,088.00	\$260,080.76	\$1,094,226.85	\$0.00
381000	Gastos de ceremonial	\$55,770.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,770.48	\$55,770.48	\$0.00
381001	Gastos de Ceremonial	\$55,770.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,770.48	\$55,770.48	\$0.00
382000	Gastos de orden social y cultural	\$1,038,456.37	\$0.00	\$5,685.02	\$309,446.44	\$0.00	\$119,248.00	\$256,940.00	\$107,947.03	\$0.00	\$0.00	\$32,791.60	\$2,088.00	\$204,310.28	\$1,038,456.37	\$0.00
382001	Festividades Publicas	\$218,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,832.00	\$218,080.00	\$0.00
382003	Gastos de orden social y cultural	\$820,376.37	\$0.00	\$5,685.02	\$309,446.44	\$0.00	\$0.00	\$256,940.00	\$107,947.03	\$0.00	\$0.00	\$32,791.60	\$2,088.00	\$105,478.28	\$820,376.37	\$0.00
390000	Otros servicios generales	\$74,431.37	\$502.27	\$22,313.53	\$5,108.53	\$0.00	\$4,158.00	\$0.00	\$2,875.00	\$3,480.00	\$361.02	\$180.51	\$27,337.53	\$8,114.98	\$74,431.37	\$0.00
391000	Servicios funerarios y de cementerios	\$48,568.00	\$0.00	\$21,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,796.00	\$0.00	\$48,568.00	\$0.00



Municipio de El Arenal
Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

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

Fecha y 23/abr./2024

hora de Impresión 10:07 a. m.

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
391001 Servicios funerarios y de cementerios	\$48,568.00	\$0.00	\$21,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,796.00	\$0.00	\$48,568.00	\$0.00
392000 Impuestos y derechos	\$4,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,158.00	\$0.00
392005 Pago de otros impuestos	\$4,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,158.00	\$0.00
396000 Otros gastos por responsabilidades	\$17,138.37	\$502.27	\$541.53	\$541.53	\$0.00	\$0.00	\$0.00	\$2,875.00	\$3,480.00	\$361.02	\$180.51	\$541.53	\$8,114.98	\$17,138.37	\$0.00	\$0.00
396001 Otros gastos por responsabilidades	\$17,138.37	\$502.27	\$541.53	\$541.53	\$0.00	\$0.00	\$0.00	\$2,875.00	\$3,480.00	\$361.02	\$180.51	\$541.53	\$8,114.98	\$17,138.37	\$0.00	\$0.00
399000 Otros servicios generales	\$4,567.00	\$0.00	\$0.00	\$4,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,567.00	\$0.00
399006 Otros servicios generales	\$4,567.00	\$0.00	\$0.00	\$4,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,567.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,865,881.72	\$1,015,866.19	\$129,270.04	\$152,091.57	\$36,984.98	\$92,785.38	\$72,000.62	\$113,642.20	\$38,178.30	\$17,624.64	\$27,801.91	\$84,567.18	\$85,068.71	\$1,865,881.72	\$0.00	\$0.00
420000 Transferencias al resto del sector público	\$7,453.00	\$0.00	\$7,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,453.00	\$0.00
421000 Transferencias otorgadas a organismos ent	\$7,453.00	\$0.00	\$7,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,453.00	\$0.00
421003 Aprovechamientos Conagua	\$7,453.00	\$0.00	\$7,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,453.00	\$0.00
440000 Ayudas sociales	\$1,858,428.72	\$1,015,866.19	\$121,817.04	\$152,091.57	\$36,984.98	\$92,785.38	\$72,000.62	\$113,642.20	\$38,178.30	\$17,624.64	\$27,801.91	\$84,567.18	\$85,068.71	\$1,858,428.72	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$1,849,391.92	\$1,010,866.19	\$121,817.04	\$151,070.77	\$36,984.98	\$92,785.38	\$72,000.62	\$113,642.20	\$38,178.30	\$17,624.64	\$27,801.91	\$81,551.18	\$85,068.71	\$1,849,391.92	\$0.00	\$0.00
441001 Apoyo a Comunidades	\$598,988.61	\$56,565.54	\$34,719.60	\$106,505.58	\$19,837.50	\$72,727.00	\$57,892.97	\$94,892.42	\$29,000.00	\$7,500.00	\$18,400.00	\$19,094.00	\$81,854.00	\$598,988.61	\$0.00	\$0.00
441003 APOYOS, DESCUENTO DE INGRESOS D	\$697,016.92	\$527,028.36	\$47,482.70	\$26,155.81	\$10,559.45	\$16,845.15	\$11,966.50	\$15,227.70	\$8,836.80	\$8,021.50	\$7,534.95	\$15,582.75	\$1,775.25	\$697,016.92	\$0.00	\$0.00
441004 APOYOS, DESCUENTO DE INGRESOS D	\$553,386.39	\$427,272.29	\$39,614.74	\$18,409.38	\$6,588.03	\$3,213.23	\$2,141.15	\$3,522.08	\$341.50	\$2,103.14	\$1,866.96	\$46,874.43	\$1,439.46	\$553,386.39	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$9,036.80	\$5,000.00	\$0.00	\$1,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,036.80	\$0.00	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$9,036.80	\$5,000.00	\$0.00	\$1,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,036.80	\$0.00	\$0.00
RECURSOS FISCALES	\$7,861,161.07	\$1,290,982.24	\$818,248.50	\$767,261.26	\$261,184.23	\$599,080.94	\$635,336.33	\$474,681.70	\$258,128.01	\$303,037.76	\$413,039.69	\$373,499.93	\$983,065.30	\$7,177,545.89	\$683,635.18	\$0.00
002 FONDO GENERAL DE PARTICIPACIONES																
100000 SERVICIOS PERSONALES	\$16,274,185.00	\$1,349,290.00	\$1,344,961.00	\$1,339,268.00	\$1,339,540.00	\$1,335,176.00	\$1,334,785.00	\$1,360,676.00	\$1,357,718.00	\$1,364,525.00	\$1,353,180.00	\$1,348,238.00	\$1,446,828.00	\$16,274,185.00	\$0.00	\$0.00
110000 Remuneraciones al personal de carácter f	\$16,175,596.00	\$1,349,290.00	\$1,344,961.00	\$1,339,268.00	\$1,339,540.00	\$1,335,176.00	\$1,334,785.00	\$1,360,676.00	\$1,357,718.00	\$1,364,525.00	\$1,353,180.00	\$1,348,238.00	\$1,446,828.00	\$16,175,596.00	\$0.00	\$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	\$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	\$0.00
113000 Sueldos base al personal permanente	\$13,743,820.00	\$1,146,642.00	\$1,142,313.00	\$1,136,820.00	\$1,136,892.00	\$1,132,528.00	\$1,132,137.00	\$1,158,028.00	\$1,155,070.00	\$1,161,877.00	\$1,150,532.00	\$1,145,590.00	\$1,145,590.00	\$13,743,820.00	\$0.00	\$0.00
113001 Sueldos	\$13,743,820.00	\$1,146,642.00	\$1,142,313.00	\$1,136,820.00	\$1,136,892.00	\$1,132,528.00	\$1,132,137.00	\$1,158,028.00	\$1,155,070.00	\$1,161,877.00	\$1,150,532.00	\$1,145,590.00	\$1,145,590.00	\$13,743,820.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$98,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,589.00	\$98,589.00	\$0.00	\$0.00
134000 Compensaciones	\$98,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,589.00	\$98,589.00	\$0.00	\$0.00
134001 Compensaciones	\$98,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,589.00	\$98,589.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,141,835.60	\$8,176.20	\$53,740.54	\$63,654.23	\$8,700.00	\$52,647.46	\$125,047.93	\$89,804.47	\$78,534.09	\$124,617.10	\$98,220.58	\$187,905.39	\$250,787.61	\$1,141,835.60	\$0.00	\$0.00
210000 Materiales de administración, emisión de	\$334,813.41	\$1,280.00	\$0.00	\$37,818.71	\$8,700.00	\$25,160.40	\$0.00	\$46,147.36	\$16,820.00	\$72,141.40	\$37,094.71	\$37,740.83	\$51,910.00	\$334,813.41	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$94,917.70	\$0.00	\$0.00	\$37,818.71	\$0.00	\$0.00	\$0.00	\$18,168.16	\$0.00	\$1,190.00	\$0.00	\$37,740.83	\$0.00	\$94,917.70	\$0.00	\$0.00
211001 Papelería y Artículos de Escritorio	\$94,917.70	\$0.00	\$0.00	\$37,818.71	\$0.00	\$0.00	\$0.00	\$18,168.16	\$0.00	\$1,190.00	\$0.00	\$37,740.83	\$0.00	\$94,917.70	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproducx	\$200,167.80	\$1,280.00	\$0.00	\$0.00	\$8,700.00	\$25,160.40	\$0.00	\$27,979.20	\$16,820.00	\$57,153.20	\$11,165.00	\$0.00	\$51,910.00	\$200,167.80	\$0.00	\$0.00
212001 Artículos de Imprenta	\$111,596.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$39,121.00	\$11,165.00	\$0.00	\$51,910.00	\$111,596.00	\$0.00	\$0.00
212004 Formas del Registro Civil	\$17,400.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00
212005 Toner Y Cartuchos	\$71,171.80	\$0.00	\$0.00	\$0.00	\$0.00	\$25,160.40	\$0.00	\$27,979.20	\$0.00	\$18,032.20	\$0.00	\$0.00	\$0.00	\$71,171.80	\$0.00	\$0.00
216000 Material de limpieza	\$39,727.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,798.20	\$25,929.71	\$0.00	\$0.00	\$39,727.91	\$0.00	\$0.00



**Municipio de El Arenal
Estado de Hidalgo**

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 23/abr./2024

hora de Impresión 10:07 a. m.

Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
216001 Material de Limpieza	\$39,727.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,798.20	\$25,929.71	\$0.00	\$0.00	\$39,727.91	\$0.00
220000 Alimentos y utensilios	\$150,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,742.00	\$87,000.00	\$150,742.00	\$0.00
221000 Productos alimenticios para personas	\$150,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,742.00	\$87,000.00	\$150,742.00	\$0.00
221001 Alimentación de Personas	\$150,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,742.00	\$87,000.00	\$150,742.00	\$0.00
240000 Materiales y artículos de construcción y d	\$118,480.02	\$6,896.20	\$0.00	\$0.00	\$0.00	\$7,883.06	\$0.00	\$3,706.67	\$61,714.09	\$0.00	\$0.00	\$0.00	\$38,280.00	\$118,480.02	\$0.00
246000 Material eléctrico y electrónico	\$118,480.02	\$6,896.20	\$0.00	\$0.00	\$0.00	\$7,883.06	\$0.00	\$3,706.67	\$61,714.09	\$0.00	\$0.00	\$0.00	\$38,280.00	\$118,480.02	\$0.00
246002 Material Electrónico	\$118,480.02	\$6,896.20	\$0.00	\$0.00	\$0.00	\$7,883.06	\$0.00	\$3,706.67	\$61,714.09	\$0.00	\$0.00	\$0.00	\$38,280.00	\$118,480.02	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$93,869.52	\$0.00	\$0.00	\$25,835.52	\$0.00	\$19,604.00	\$0.00	\$24,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,215.00	\$93,869.52	\$0.00
254000 Materiales, accesorios y suministros médicc	\$93,869.52	\$0.00	\$0.00	\$25,835.52	\$0.00	\$19,604.00	\$0.00	\$24,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,215.00	\$93,869.52	\$0.00
254001 Materiales y Suministros Médicos	\$93,869.52	\$0.00	\$0.00	\$25,835.52	\$0.00	\$19,604.00	\$0.00	\$24,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,215.00	\$93,869.52	\$0.00
260000 Combustibles, lubricantes y aditivos	\$443,930.65	\$0.00	\$53,740.54	\$0.00	\$0.00	\$0.00	\$125,047.93	\$15,735.44	\$0.00	\$52,475.70	\$61,125.87	\$86,422.56	\$49,382.61	\$443,930.65	\$0.00
261000 Combustibles, lubricantes y aditivos	\$443,930.65	\$0.00	\$53,740.54	\$0.00	\$0.00	\$0.00	\$125,047.93	\$15,735.44	\$0.00	\$52,475.70	\$61,125.87	\$86,422.56	\$49,382.61	\$443,930.65	\$0.00
261001 Combustibles y Lubricantes vehículos y eq	\$443,930.65	\$0.00	\$53,740.54	\$0.00	\$0.00	\$0.00	\$125,047.93	\$15,735.44	\$0.00	\$52,475.70	\$61,125.87	\$86,422.56	\$49,382.61	\$443,930.65	\$0.00
300000 SERVICIOS GENERALES	\$4,930,752.08	\$0.00	\$56,090.80	\$263,852.60	\$63,964.75	\$309,555.60	\$677,021.35	\$432,922.91	\$213,128.73	\$657,839.31	\$639,688.14	\$121,021.75	\$1,324,733.14	\$4,759,819.08	\$170,933.00
310000 Servicios básicos	\$897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897.00	\$0.00	\$0.00	\$897.00	\$0.00
314000 Telefonía tradicional	\$897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897.00	\$0.00	\$0.00	\$897.00	\$0.00
314001 Servicio Telefónico Tradicional	\$897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897.00	\$0.00	\$0.00	\$897.00	\$0.00
320000 Servicios de arrendamiento	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$174,000.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$174,000.00	\$0.00
325001 Servicios de arrendamiento de vehículos y t	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$174,000.00	\$0.00
340000 Servicios financieros, bancarios y comer	\$51,815.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,815.74	\$51,815.74	\$0.00
345000 Seguro de bienes patrimoniales	\$51,815.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,815.74	\$51,815.74	\$0.00
345001 Seguros	\$51,815.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,815.74	\$51,815.74	\$0.00
350000 Servicios de instalación, reparación, mant	\$1,421,852.22	\$0.00	\$1,832.80	\$64,323.60	\$9,057.75	\$39,724.60	\$200,953.35	\$34,341.39	\$1,927.97	\$12,386.36	\$154,744.00	\$37,120.00	\$865,440.40	\$1,421,852.22	\$0.00
351000 Conservación y mantenimiento menor de in	\$917,954.44	\$0.00	\$0.00	\$11,406.86	\$9,057.75	\$0.00	\$168,663.42	\$2,407.25	\$0.00	\$10,728.36	\$0.00	\$37,120.00	\$678,570.80	\$917,954.44	\$0.00
351001 Matt. Redes de Agua Potable	\$66,989.08	\$0.00	\$0.00	\$11,406.86	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,728.36	\$0.00	\$0.00	\$44,373.86	\$66,989.08	\$0.00
351004 Matto. de Pozos	\$372,048.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,343.42	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$197,585.17	\$372,048.59	\$0.00
351005 Matto. de Edificios Publicos	\$478,916.77	\$0.00	\$0.00	\$0.00	\$8,577.75	\$0.00	\$31,320.00	\$2,407.25	\$0.00	\$0.00	\$0.00	\$0.00	\$436,611.77	\$478,916.77	\$0.00
353000 Instalación, reparación y mantenimiento de	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$0.00
353001 Matto. Equipo de Computo	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$71,894.41	\$0.00	\$1,832.80	\$0.00	\$0.00	\$0.00	\$28,680.01	\$0.00	\$0.00	\$1,658.00	\$3,770.00	\$0.00	\$35,953.60	\$71,894.41	\$0.00
355001 Mantenimiento de Vehículos	\$71,894.41	\$0.00	\$1,832.80	\$0.00	\$0.00	\$0.00	\$28,680.01	\$0.00	\$0.00	\$1,658.00	\$3,770.00	\$0.00	\$35,953.60	\$71,894.41	\$0.00
357000 Instalación, reparación y mantenimiento de	\$126,177.37	\$0.00	\$0.00	\$52,916.74	\$0.00	\$39,724.60	\$3,609.92	\$26,084.14	\$1,927.97	\$0.00	\$986.00	\$0.00	\$928.00	\$126,177.37	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$126,177.37	\$0.00	\$0.00	\$52,916.74	\$0.00	\$39,724.60	\$3,609.92	\$26,084.14	\$1,927.97	\$0.00	\$986.00	\$0.00	\$928.00	\$126,177.37	\$0.00
358000 Servicios de limpieza y manejo de desecho:	\$299,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,988.00	\$0.00	\$149,988.00	\$299,976.00	\$0.00
358001 Servicios de limpieza y manejo de desecho:	\$299,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,988.00	\$0.00	\$149,988.00	\$299,976.00	\$0.00
360000 Servicios de comunicación social y public	\$90,534.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,163.75	\$54,261.94	\$27,108.75	\$4,000.00	\$90,534.44	\$0.00
362000 Difusión por radio, televisión y otros medios	\$90,534.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,163.75	\$54,261.94	\$27,108.75	\$4,000.00	\$90,534.44	\$0.00
362001 Difusión por radio, televisión y otros medios	\$90,534.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,163.75	\$54,261.94	\$27,108.75	\$4,000.00	\$90,534.44	\$0.00
380000 Servicios oficiales	\$2,384,303.68	\$0.00	\$0.00	\$144,768.00	\$0.00	\$215,122.00	\$420,674.00	\$323,939.52	\$153,567.76	\$495,343.20	\$372,209.20	\$0.00	\$258,680.00	\$2,384,303.68	\$0.00



Municipio de El Arenal
Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 23/abr./2024

hora de Impresión 10:07 a. m.

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382000 Gastos de orden social y cultural	\$2,384,303.68	\$0.00	\$0.00	\$144,768.00	\$0.00	\$215,122.00	\$420,674.00	\$323,939.52	\$153,567.76	\$495,343.20	\$372,209.20	\$0.00	\$258,680.00	\$2,384,303.68	\$0.00
382001 Festividades Publicas	\$858,235.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,787.52	\$153,567.76	\$319,000.00	\$194,880.00	\$0.00	\$0.00	\$858,235.28	\$0.00
382003 Gastos de orden social y cultural	\$1,526,068.40	\$0.00	\$0.00	\$144,768.00	\$0.00	\$215,122.00	\$420,674.00	\$133,152.00	\$0.00	\$176,343.20	\$177,329.20	\$0.00	\$258,680.00	\$1,526,068.40	\$0.00
390000 Otros servicios generales	\$807,349.00	\$0.00	\$54,258.00	\$54,761.00	\$54,907.00	\$54,709.00	\$55,394.00	\$74,642.00	\$57,633.00	\$57,946.00	\$57,576.00	\$56,793.00	\$57,797.00	\$636,416.00	\$170,933.00
391000 Servicios funerarios y de cementerios	\$18,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,270.00	\$0.00
391001 Servicios funerarios y de cementerios	\$18,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,270.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deri	\$789,079.00	\$0.00	\$54,258.00	\$54,761.00	\$54,907.00	\$54,709.00	\$55,394.00	\$56,372.00	\$57,633.00	\$57,946.00	\$57,576.00	\$56,793.00	\$57,797.00	\$618,146.00	\$170,933.00
398001 Impuesto sobre nóminas y otros que se deri	\$789,079.00	\$0.00	\$54,258.00	\$54,761.00	\$54,907.00	\$54,709.00	\$55,394.00	\$56,372.00	\$57,633.00	\$57,946.00	\$57,576.00	\$56,793.00	\$57,797.00	\$618,146.00	\$170,933.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,284,294.78	\$30,066.00	\$56,966.00	\$60,196.00	\$42,905.20	\$148,346.00	\$46,566.00	\$159,878.00	\$133,402.42	\$193,120.24	\$204,217.51	\$57,179.07	\$151,452.34	\$1,284,294.78	\$0.00
430000 Subsidios y subvenciones	\$391,792.00	\$30,066.00	\$24,486.00	\$37,196.00	\$32,236.00	\$32,546.00	\$33,166.00	\$33,166.00	\$33,166.00	\$33,166.00	\$33,476.00	\$34,716.00	\$34,406.00	\$391,792.00	\$0.00
434000 Subsidios a la prestación de servicios públic	\$391,792.00	\$30,066.00	\$24,486.00	\$37,196.00	\$32,236.00	\$32,546.00	\$33,166.00	\$33,166.00	\$33,166.00	\$33,166.00	\$33,476.00	\$34,716.00	\$34,406.00	\$391,792.00	\$0.00
434002 Desc. de Cuotas Alimenticias	\$97,960.00	\$5,580.00	\$0.00	\$12,710.00	\$7,750.00	\$8,060.00	\$8,680.00	\$8,680.00	\$8,680.00	\$8,680.00	\$8,990.00	\$10,230.00	\$9,920.00	\$97,960.00	\$0.00
434003 Desc. Defensa del Menor	\$57,552.00	\$4,796.00	\$4,796.00	\$4,796.00	\$4,796.00	\$4,796.00	\$4,796.00	\$4,796.00	\$4,796.00	\$4,796.00	\$4,796.00	\$4,796.00	\$4,796.00	\$57,552.00	\$0.00
434004 Desc.Hospital Niño Dif	\$92,400.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$92,400.00	\$0.00
434005 Desc. Cuotas Cri	\$143,880.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$143,880.00	\$0.00
440000 Ayudas sociales	\$892,502.78	\$0.00	\$32,480.00	\$23,000.00	\$10,669.20	\$115,800.00	\$13,400.00	\$126,712.00	\$100,236.42	\$159,954.24	\$170,741.51	\$22,463.07	\$117,046.34	\$892,502.78	\$0.00
441000 Ayudas sociales a personas	\$691,580.78	\$0.00	\$32,480.00	\$23,000.00	\$10,669.20	\$90,200.00	\$13,400.00	\$101,250.00	\$100,236.42	\$54,994.24	\$150,741.51	\$22,463.07	\$92,146.34	\$691,580.78	\$0.00
441001 Apoyo a Comunidades	\$691,580.78	\$0.00	\$32,480.00	\$23,000.00	\$10,669.20	\$90,200.00	\$13,400.00	\$101,250.00	\$100,236.42	\$54,994.24	\$150,741.51	\$22,463.07	\$92,146.34	\$691,580.78	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$200,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,600.00	\$0.00	\$25,462.00	\$0.00	\$104,960.00	\$20,000.00	\$0.00	\$24,900.00	\$200,922.00	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$200,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,600.00	\$0.00	\$25,462.00	\$0.00	\$104,960.00	\$20,000.00	\$0.00	\$24,900.00	\$200,922.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$2,161,201.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,669.00	\$38,048.00	\$2,000,000.00	\$0.00	\$0.00	\$53,484.12	\$2,161,201.12	\$0.00
510000 Mobiliario y equipo de administración	\$161,201.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,669.00	\$38,048.00	\$0.00	\$0.00	\$0.00	\$53,484.12	\$161,201.12	\$0.00
511000 Muebles de oficina y estantería	\$53,484.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,484.12	\$53,484.12	\$0.00
511001 Muebles y Equipo de oficina	\$53,484.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,484.12	\$53,484.12	\$0.00
515000 Equipo de cómputo y de tecnología de la int	\$107,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,669.00	\$38,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,717.00	\$0.00
515003 Adquisicion Mob. Y Equipo de Computo	\$107,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,669.00	\$38,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,717.00	\$0.00
580000 Bienes inmuebles	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00
581000 Terrenos	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00
581001 Terrenos	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00
600000 INVERSION PUBLICA	\$3,199,074.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,247.55	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$618,247.55	\$2,580,826.51
610000 Obra pública en bienes de dominio públic	\$3,199,074.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,247.55	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$618,247.55	\$2,580,826.51
614000 División de terrenos y construcción de obra:	\$3,199,074.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,247.55	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$618,247.55	\$2,580,826.51
614002 2023/FDOGP009001 TRABAJOS PARA EL	\$268,247.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,247.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,247.55	\$0.00
614015 2023/FDOGP009002 CONSTRUCCION DE	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
614018 FGP CONSTRUCCION DE PAVIMENTACI	\$700,000.00	\$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	\$700,000.00
614019 FGP CONSTRUCCION DE PAVIMENTACI	\$295,000.00	\$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	\$295,000.00
614020 FGP CONSTRUCCION DE PAVIMENTACI	\$305,826.51	\$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	\$305,826.51
614021 FGP CONSTRUCCION DE PAVIMENTACI	\$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
614022 FGP CONSTRUCCION DE PAVIMENTACI	\$980,000.00	\$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	\$980,000.00
FONDO GENERAL DE PARTICIPACION	\$28,991,342.64	\$1,387,532.20	\$1,511,758.34	\$1,726,970.83	\$1,455,109.95	\$1,845,725.06	\$2,183,420.28	\$2,381,197.93	\$1,820,831.24	\$4,340,101.65	\$2,295,306.23	\$1,714,944.21	\$3,577,285.21	\$26,439,583.13	\$2,751,759.51



**Municipio de El Arenal
Estado de Hidalgo**

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 23/abr./2024
hora de Impresión 10:07 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
003 FONDO DE FOMENTO MUNICIPAL															
100000 SERVICIOS PERSONALES	\$2,964,468.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,974.91	\$5,380.58	\$12,000.00	\$0.00	\$0.00	\$13,000.00	\$2,928,113.00	\$2,964,468.49	\$0.00
130000 Remuneraciones adicionales y especiales	\$2,939,468.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,974.91	\$5,380.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,928,113.00	\$2,939,468.49	\$0.00
132000 Primas de vacaciones, dominical y gratificar	\$2,939,468.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,974.91	\$5,380.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,928,113.00	\$2,939,468.49	\$0.00
132001 Prima de Vacaciones y Dominical	\$332,408.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779.34	\$701.81	\$0.00	\$0.00	\$0.00	\$0.00	\$330,927.00	\$332,408.15	\$0.00
132002 Gratificación Anual	\$2,607,060.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,195.57	\$4,678.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,597,186.00	\$2,607,060.34	\$0.00
150000 Otras prestaciones sociales y económicas	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$25,000.00	\$0.00
152000 Indemnizaciones	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$25,000.00	\$0.00
152001 Indemnizaciones	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$25,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,705,692.86	\$0.00	\$94,130.88	\$123,322.45	\$4,290.37	\$132,696.76	\$145,636.66	\$135,478.17	\$245.97	\$134,698.78	\$173,236.60	\$226,017.19	\$530,105.03	\$1,699,858.86	\$5,834.00
210000 Materiales de administración, emisión de	\$853,875.06	\$0.00	\$31,635.80	\$74,480.12	\$720.00	\$60,063.99	\$21,008.87	\$76,297.09	\$0.00	\$100,718.60	\$75,468.86	\$73,959.28	\$333,688.45	\$848,041.06	\$5,834.00
211000 Materiales, útiles y equipos menores de ofic	\$115,282.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,338.40	\$0.00	\$36,735.80	\$0.00	\$0.00	\$39,374.46	\$109,448.66	\$5,834.00
211001 Papelería y Artículos de Escritorio	\$115,282.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,338.40	\$0.00	\$36,735.80	\$0.00	\$0.00	\$39,374.46	\$109,448.66	\$5,834.00
212000 Materiales y útiles de impresión y reproduc	\$531,944.35	\$0.00	\$31,635.80	\$43,859.60	\$720.00	\$40,601.51	\$21,008.87	\$26,278.35	\$0.00	\$34,707.20	\$75,468.86	\$40,275.20	\$217,388.96	\$531,944.35	\$0.00
212001 Artículos de Imprenta	\$295,802.35	\$0.00	\$22,935.80	\$2,204.00	\$0.00	\$18,199.59	\$21,008.87	\$17,578.35	\$0.00	\$696.00	\$75,468.86	\$0.00	\$137,710.88	\$295,802.35	\$0.00
212004 Formas del Registro Civil	\$26,100.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$26,100.00	\$0.00
212005 Toner Y Cartuchos	\$210,042.00	\$0.00	\$0.00	\$41,655.60	\$720.00	\$22,401.92	\$0.00	\$0.00	\$0.00	\$34,011.20	\$0.00	\$40,275.20	\$70,978.08	\$210,042.00	\$0.00
215000 Material impreso e información digital	\$8,263.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,802.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807.36	\$3,654.00	\$8,263.84	\$0.00
215001 Timbres Fiscales	\$8,263.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,802.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807.36	\$3,654.00	\$8,263.84	\$0.00
216000 Material de limpieza	\$198,384.21	\$0.00	\$0.00	\$30,620.52	\$0.00	\$15,660.00	\$0.00	\$16,680.34	\$0.00	\$29,275.60	\$0.00	\$32,876.72	\$73,271.03	\$198,384.21	\$0.00
216001 Material de Limpieza	\$198,384.21	\$0.00	\$0.00	\$30,620.52	\$0.00	\$15,660.00	\$0.00	\$16,680.34	\$0.00	\$29,275.60	\$0.00	\$32,876.72	\$73,271.03	\$198,384.21	\$0.00
220000 Alimentos y utensilios	\$23,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,548.00	\$0.00	\$23,548.00	\$0.00
221000 Productos alimenticios para personas	\$23,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,548.00	\$0.00	\$23,548.00	\$0.00
221001 Alimentación de Personas	\$23,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,548.00	\$0.00	\$23,548.00	\$0.00
240000 Materiales y artículos de construcción y d	\$268,375.76	\$0.00	\$59,519.38	\$12,174.05	\$3,570.37	\$14,317.82	\$828.00	\$34,916.00	\$245.97	\$4,083.20	\$2,535.97	\$34,104.00	\$102,081.00	\$268,375.76	\$0.00
246000 Material eléctrico y electrónico	\$252,123.26	\$0.00	\$59,519.38	\$7,378.71	\$1,760.37	\$12,117.83	\$0.00	\$34,916.00	\$245.97	\$0.00	\$0.00	\$34,104.00	\$102,081.00	\$252,123.26	\$0.00
246002 Material Electrónico	\$252,123.26	\$0.00	\$59,519.38	\$7,378.71	\$1,760.37	\$12,117.83	\$0.00	\$34,916.00	\$245.97	\$0.00	\$0.00	\$34,104.00	\$102,081.00	\$252,123.26	\$0.00
248000 Materiales complementarios	\$16,252.50	\$0.00	\$0.00	\$4,795.34	\$1,810.00	\$2,199.99	\$828.00	\$0.00	\$0.00	\$4,083.20	\$2,535.97	\$0.00	\$0.00	\$16,252.50	\$0.00
248001 Materiales complementarios	\$16,252.50	\$0.00	\$0.00	\$4,795.34	\$1,810.00	\$2,199.99	\$828.00	\$0.00	\$0.00	\$4,083.20	\$2,535.97	\$0.00	\$0.00	\$16,252.50	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$159,375.40	\$0.00	\$0.00	\$36,668.28	\$0.00	\$0.00	\$0.00	\$22,606.08	\$0.00	\$25,835.52	\$24,215.00	\$24,215.00	\$25,835.52	\$159,375.40	\$0.00
253000 Medicinas y productos farmacéuticos	\$159,375.40	\$0.00	\$0.00	\$36,668.28	\$0.00	\$0.00	\$0.00	\$22,606.08	\$0.00	\$25,835.52	\$24,215.00	\$24,215.00	\$25,835.52	\$159,375.40	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$159,375.40	\$0.00	\$0.00	\$36,668.28	\$0.00	\$0.00	\$0.00	\$22,606.08	\$0.00	\$25,835.52	\$24,215.00	\$24,215.00	\$25,835.52	\$159,375.40	\$0.00
260000 Combustibles, lubricantes y aditivos	\$395,297.70	\$0.00	\$2,975.70	\$0.00	\$0.00	\$54,753.01	\$123,799.79	\$0.00	\$0.00	\$4,061.46	\$71,016.77	\$70,190.91	\$68,500.06	\$395,297.70	\$0.00
261000 Combustibles, lubricantes y aditivos	\$395,297.70	\$0.00	\$2,975.70	\$0.00	\$0.00	\$54,753.01	\$123,799.79	\$0.00	\$0.00	\$4,061.46	\$71,016.77	\$70,190.91	\$68,500.06	\$395,297.70	\$0.00
261001 Combustibles y Lubricantes vehículos y eq	\$388,260.54	\$0.00	\$0.00	\$0.00	\$0.00	\$54,753.01	\$123,799.79	\$0.00	\$0.00	\$0.00	\$71,016.77	\$70,190.91	\$68,500.06	\$388,260.54	\$0.00
261002 Gas lp	\$7,037.16	\$0.00	\$2,975.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,061.46	\$0.00	\$0.00	\$0.00	\$7,037.16	\$0.00
290000 Herramientas, refacciones y accesorios m	\$5,220.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,561.94	\$0.00	\$1,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.94	\$0.00
291000 Herramientas menores	\$5,220.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,561.94	\$0.00	\$1,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.94	\$0.00



Municipio de El Arenal
Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 23/abr./2024
hora de Impresión 10:07 a. m.

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
291001 Herramientas Menores	\$5,220.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,561.94	\$0.00	\$1,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.94	\$0.00
300000 SERVICIOS GENERALES	\$4,407,632.70	\$0.00	\$349,937.37	\$330,436.96	\$71,349.38	\$454,489.06	\$359,493.72	\$382,631.71	\$171,479.69	\$396,356.52	\$455,999.78	\$227,193.81	\$1,184,716.70	\$4,384,084.70	\$23,548.00
310000 Servicios básicos	\$152,709.60	\$0.00	\$26,928.00	\$11,469.00	\$14,214.00	\$17,568.00	\$2,390.80	\$14,652.00	\$16,863.00	\$16,797.00	\$17,733.00	\$3,728.80	\$10,366.00	\$152,709.60	\$0.00
314000 Telefonía tradicional	\$152,709.60	\$0.00	\$26,928.00	\$11,469.00	\$14,214.00	\$17,568.00	\$2,390.80	\$14,652.00	\$16,863.00	\$16,797.00	\$17,733.00	\$3,728.80	\$10,366.00	\$152,709.60	\$0.00
314001 Servicio Telefónico Tradicional	\$152,709.60	\$0.00	\$26,928.00	\$11,469.00	\$14,214.00	\$17,568.00	\$2,390.80	\$14,652.00	\$16,863.00	\$16,797.00	\$17,733.00	\$3,728.80	\$10,366.00	\$152,709.60	\$0.00
320000 Servicios de arrendamiento	\$107,477.46	\$0.00	\$0.00	\$0.00	\$0.00	\$27,634.11	\$0.00	\$0.00	\$0.00	\$36,765.67	\$0.00	\$0.00	\$43,077.68	\$107,477.46	\$0.00
321000 Arrendamiento de terrenos	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
321001 Arrendamiento de terrenos	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de ad	\$99,741.46	\$0.00	\$0.00	\$0.00	\$0.00	\$27,634.11	\$0.00	\$0.00	\$0.00	\$36,765.67	\$0.00	\$0.00	\$35,341.68	\$99,741.46	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$99,741.46	\$0.00	\$0.00	\$0.00	\$0.00	\$27,634.11	\$0.00	\$0.00	\$0.00	\$36,765.67	\$0.00	\$0.00	\$35,341.68	\$99,741.46	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$5,336.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$5,336.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$61,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$9,000.00	\$48,800.00	\$61,400.00	\$0.00
331000 Servicios legales, de contabilidad, auditoria	\$57,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$48,800.00	\$57,800.00	\$0.00
331001 Servicios Profesionales	\$57,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$48,800.00	\$57,800.00	\$0.00
334000 Servicios de capacitación	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
334001 Cursos y Capacitación	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
340000 Servicios financieros, bancarios y comerc	\$35,769.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,769.28	\$35,769.28	\$0.00
345000 Seguro de bienes patrimoniales	\$35,769.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,769.28	\$35,769.28	\$0.00
345001 Seguros	\$35,769.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,769.28	\$35,769.28	\$0.00
350000 Servicios de instalación, reparación, mant	\$1,669,090.69	\$0.00	\$321,431.77	\$139,111.97	\$48,495.38	\$194,758.63	\$115,445.92	\$133,814.83	\$144,321.69	\$146,008.20	\$27,827.90	\$48,141.66	\$349,732.74	\$1,669,090.69	\$0.00
351000 Conservación y mantenimiento menor de in	\$830,394.60	\$0.00	\$225,590.14	\$41,382.60	\$24,128.90	\$129,673.87	\$48,034.46	\$31,506.69	\$22,634.44	\$41,145.04	\$6,640.26	\$37,485.22	\$222,172.98	\$830,394.60	\$0.00
351001 Mat. Redes de Agua Potable	\$119,965.20	\$0.00	\$2,552.00	\$2,137.70	\$10,248.32	\$29,116.00	\$4,873.94	\$6,360.00	\$2,054.67	\$3,831.48	\$3,230.05	\$1,639.37	\$53,901.67	\$119,965.20	\$0.00
351004 Matto. de Pozos	\$342,004.46	\$0.00	\$208,998.86	\$2,320.00	\$0.00	\$69,431.80	\$38,111.80	\$23,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,004.46	\$0.00
351005 Matto. de Edificios Públicos	\$368,424.94	\$0.00	\$14,039.28	\$36,924.90	\$13,880.58	\$31,126.07	\$5,048.72	\$1,984.69	\$20,579.77	\$37,313.56	\$3,410.21	\$35,845.85	\$168,271.31	\$368,424.94	\$0.00
353000 Instalación, reparación y mantenimiento de	\$19,756.00	\$0.00	\$0.00	\$2,056.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$19,756.00	\$0.00
353001 Matto. Equipo de Computo	\$19,756.00	\$0.00	\$0.00	\$2,056.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$19,756.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$683,547.68	\$0.00	\$87,204.09	\$71,649.77	\$23,072.90	\$43,052.60	\$67,411.46	\$102,308.14	\$95,718.12	\$55,417.50	\$18,426.84	\$9,126.50	\$110,159.76	\$683,547.68	\$0.00
355001 Mantenimiento de Vehículos	\$683,547.68	\$0.00	\$87,204.09	\$71,649.77	\$23,072.90	\$43,052.60	\$67,411.46	\$102,308.14	\$95,718.12	\$55,417.50	\$18,426.84	\$9,126.50	\$110,159.76	\$683,547.68	\$0.00
357000 Instalación, reparación y mantenimiento de	\$135,392.41	\$0.00	\$8,637.54	\$24,023.60	\$1,293.58	\$21,732.16	\$0.00	\$0.00	\$25,969.13	\$49,445.66	\$2,760.80	\$1,529.94	\$0.00	\$135,392.41	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$135,392.41	\$0.00	\$8,637.54	\$24,023.60	\$1,293.58	\$21,732.16	\$0.00	\$0.00	\$25,969.13	\$49,445.66	\$2,760.80	\$1,529.94	\$0.00	\$135,392.41	\$0.00
360000 Servicios de comunicación social y public	\$96,449.99	\$0.00	\$0.00	\$6,319.99	\$8,640.00	\$9,800.00	\$10,295.00	\$15,600.00	\$10,295.00	\$17,860.00	\$7,780.00	\$0.00	\$9,860.00	\$96,449.99	\$0.00
362000 Difusión por radio, televisión y otros medios	\$96,449.99	\$0.00	\$0.00	\$6,319.99	\$8,640.00	\$9,800.00	\$10,295.00	\$15,600.00	\$10,295.00	\$17,860.00	\$7,780.00	\$0.00	\$9,860.00	\$96,449.99	\$0.00
362001 Difusión por radio, televisión y otros medios	\$96,449.99	\$0.00	\$0.00	\$6,319.99	\$8,640.00	\$9,800.00	\$10,295.00	\$15,600.00	\$10,295.00	\$17,860.00	\$7,780.00	\$0.00	\$9,860.00	\$96,449.99	\$0.00
370000 Servicios de traslado y viáticos	\$15,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,380.00	\$0.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$5,611.00	\$15,141.00	\$0.00
378000 Servicios integrales de traslado y viáticos	\$15,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,380.00	\$0.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$5,611.00	\$15,141.00	\$0.00
378001 Servicios integrales de traslado y viáticos	\$15,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,380.00	\$0.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$5,611.00	\$15,141.00	\$0.00
380000 Servicios oficiales	\$2,269,594.68	\$0.00	\$1,577.60	\$173,536.00	\$0.00	\$199,348.32	\$231,362.00	\$218,564.88	\$0.00	\$171,175.65	\$402,658.88	\$166,323.35	\$681,500.00	\$2,246,046.68	\$23,548.00
382000 Gastos de orden social y cultural	\$2,269,594.68	\$0.00	\$1,577.60	\$173,536.00	\$0.00	\$199,348.32	\$231,362.00	\$218,564.88	\$0.00	\$171,175.65	\$402,658.88	\$166,323.35	\$681,500.00	\$2,246,046.68	\$23,548.00
382001 Festividades Publicas	\$982,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,186.00	\$0.00	\$0.00	\$109,730.65	\$186,760.00	\$148,343.35	\$484,880.00	\$982,900.00	\$0.00



Municipio de El Arenal
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 23/abr./2024

hora de Impresión 10:07 a. m.

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382003 Gastos de orden social y cultural	\$1,286,694.68	\$0.00	\$1,577.60	\$173,536.00	\$0.00	\$199,348.32	\$178,176.00	\$218,564.88	\$0.00	\$61,445.00	\$215,898.88	\$17,980.00	\$196,620.00	\$1,263,146.68	\$23,548.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,228,025.78	\$0.00	\$58,639.71	\$131,549.96	\$58,280.31	\$139,428.00	\$140,083.48	\$37,721.24	\$18,789.60	\$242,440.15	\$178,407.20	\$1,900.00	\$220,786.13	\$1,228,025.78	\$0.00
410000 Transferencias internas y asignaciones al	\$353,198.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,908.00	\$170,908.00	\$0.00	\$11,382.13	\$353,198.13	\$0.00
415000 Transferencias internas otorgadas a entidac	\$353,198.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,908.00	\$170,908.00	\$0.00	\$11,382.13	\$353,198.13	\$0.00
415001 Transferencias internas otorgadas a entidac	\$353,198.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,908.00	\$170,908.00	\$0.00	\$11,382.13	\$353,198.13	\$0.00
440000 Ayudas sociales	\$874,827.65	\$0.00	\$58,639.71	\$131,549.96	\$58,280.31	\$139,428.00	\$140,083.48	\$37,721.24	\$18,789.60	\$71,532.15	\$7,499.20	\$1,900.00	\$209,404.00	\$874,827.65	\$0.00
441000 Ayudas sociales a personas	\$825,167.27	\$0.00	\$56,671.61	\$115,245.68	\$30,392.31	\$135,928.00	\$140,083.48	\$37,721.24	\$18,789.60	\$71,532.15	\$7,499.20	\$1,900.00	\$209,404.00	\$825,167.27	\$0.00
441001 Apoyo a Comunidades	\$825,167.27	\$0.00	\$56,671.61	\$115,245.68	\$30,392.31	\$135,928.00	\$140,083.48	\$37,721.24	\$18,789.60	\$71,532.15	\$7,499.20	\$1,900.00	\$209,404.00	\$825,167.27	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$49,660.38	\$0.00	\$1,968.10	\$16,304.28	\$27,888.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,660.38	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$49,660.38	\$0.00	\$1,968.10	\$16,304.28	\$27,888.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,660.38	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$604,971.69	\$0.00	\$6,797.00	\$28,210.00	\$9,908.00	\$7,205.13	\$0.00	\$0.00	\$0.00	\$0.00	\$54,862.20	\$0.00	\$20,880.00	\$127,862.33	\$477,109.36
510000 Mobiliario y equipo de administración	\$127,862.33	\$0.00	\$6,797.00	\$28,210.00	\$9,908.00	\$7,205.13	\$0.00	\$0.00	\$0.00	\$0.00	\$54,862.20	\$0.00	\$20,880.00	\$127,862.33	\$0.00
511000 Muebles de oficina y estantería	\$13,754.68	\$0.00	\$6,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,957.68	\$0.00	\$0.00	\$13,754.68	\$0.00
511001 Muebles y Equipo de oficina	\$13,754.68	\$0.00	\$6,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,957.68	\$0.00	\$0.00	\$13,754.68	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$94,142.52	\$0.00	\$0.00	\$15,450.00	\$9,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,904.52	\$0.00	\$20,880.00	\$94,142.52	\$0.00
515003 Adquisicion Mob. Y Equipo de Computo	\$94,142.52	\$0.00	\$0.00	\$15,450.00	\$9,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,904.52	\$0.00	\$20,880.00	\$94,142.52	\$0.00
519000 Otros mobiliarios y equipos de administrac	\$19,965.13	\$0.00	\$0.00	\$12,760.00	\$0.00	\$7,205.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,965.13	\$0.00
519003 Otros mobiliarios y equipos de administrac	\$19,965.13	\$0.00	\$0.00	\$12,760.00	\$0.00	\$7,205.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,965.13	\$0.00
540000 Vehículos y equipo de transporte	\$477,109.36	\$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	\$477,109.36
541000 Vehículos y equipo terrestre	\$477,109.36	\$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	\$477,109.36
541001 Adquisicion de Automovil	\$477,109.36	\$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	\$477,109.36
600000 INVERSION PUBLICA	\$500,000.00	\$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	\$500,000.00
610000 Obra pública en bienes de dominio públic	\$500,000.00	\$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	\$500,000.00
614000 División de terrenos y construcción de obra:	\$500,000.00	\$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	\$500,000.00
614016 FFM CONSTRUCCION DE PAVIMENTACION	\$250,000.00	\$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	\$250,000.00
614017 FFM CONTRUCCION DE CERCADO PERI	\$250,000.00	\$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	\$250,000.00
FONDO DE FOMENTO MUNICIPAL	\$11,410,791.52	\$0.00	\$509,504.96	\$613,519.37	\$143,828.06	\$733,818.95	\$651,188.77	\$561,211.70	\$202,515.26	\$773,495.45	\$862,505.78	\$468,111.00	\$4,884,600.86	\$10,404,300.16	\$1,006,491.36

004 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (TABACOS)

200000 MATERIALES Y SUMINISTROS	\$493,493.90	\$0.00	\$28,420.21	\$71,896.50	\$0.00	\$68,327.06	\$59,703.98	\$0.00	\$0.00	\$0.00	\$117,515.31	\$0.00	\$147,630.84	\$493,493.90	\$0.00
210000 Materiales de administración, emisión de	\$38,902.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,902.92	\$38,902.92	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$38,902.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,902.92	\$38,902.92	\$0.00
211001 Papelería y Artículos de Escritorio	\$38,902.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,902.92	\$38,902.92	\$0.00
260000 Combustibles, lubricantes y aditivos	\$454,590.98	\$0.00	\$28,420.21	\$71,896.50	\$0.00	\$68,327.06	\$59,703.98	\$0.00	\$0.00	\$0.00	\$117,515.31	\$0.00	\$108,727.92	\$454,590.98	\$0.00
261000 Combustibles, lubricantes y aditivos	\$454,590.98	\$0.00	\$28,420.21	\$71,896.50	\$0.00	\$68,327.06	\$59,703.98	\$0.00	\$0.00	\$0.00	\$117,515.31	\$0.00	\$108,727.92	\$454,590.98	\$0.00
261001 Combustibles y Lubricantes vehículos y eq	\$454,590.98	\$0.00	\$28,420.21	\$71,896.50	\$0.00	\$68,327.06	\$59,703.98	\$0.00	\$0.00	\$0.00	\$117,515.31	\$0.00	\$108,727.92	\$454,590.98	\$0.00
300000 SERVICIOS GENERALES	\$32,262.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,385.20	\$28,385.20	\$3,877.75
380000 Servicios oficiales	\$32,262.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,385.20	\$28,385.20	\$3,877.75
382000 Gastos de orden social y cultural	\$32,262.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,385.20	\$28,385.20	\$3,877.75



Municipio de El Arenal
Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

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

Fecha y 23/abr./2024

hora de Impresión 10:07 a. m.

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382003 Gastos de orden social y cultural	\$32,262.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,385.20	\$28,385.20	\$3,877.75
400000 TRANSFERENCIAS, ASIGNACIONES	\$14,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$14,616.00	\$0.00
440000 Ayudas sociales	\$14,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$14,616.00	\$0.00
441000 Ayudas sociales a personas	\$14,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$14,616.00	\$0.00
441001 Apoyo a Comunidades	\$14,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$14,616.00	\$0.00
IMPUESTO ESPECIAL SOBRE PRODU	\$540,372.85	\$0.00	\$28,420.21	\$71,896.50	\$0.00	\$68,327.06	\$59,703.98	\$0.00	\$0.00	\$0.00	\$117,515.31	\$0.00	\$190,632.04	\$536,495.10	\$3,877.75
005 IMPUESTO SOBRE AUTOMOVILES NUEVOS															
200000 MATERIALES Y SUMINISTROS	\$317,226.19	\$0.00	\$27,251.73	\$0.00	\$0.00	\$72,256.84	\$66,677.35	\$0.00	\$200.00	\$65,044.30	\$0.00	\$0.00	\$85,795.97	\$317,226.19	\$0.00
260000 Combustibles, lubricantes y aditivos	\$317,226.19	\$0.00	\$27,251.73	\$0.00	\$0.00	\$72,256.84	\$66,677.35	\$0.00	\$200.00	\$65,044.30	\$0.00	\$0.00	\$85,795.97	\$317,226.19	\$0.00
261000 Combustibles, lubricantes y aditivos	\$317,226.19	\$0.00	\$27,251.73	\$0.00	\$0.00	\$72,256.84	\$66,677.35	\$0.00	\$200.00	\$65,044.30	\$0.00	\$0.00	\$85,795.97	\$317,226.19	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq.	\$317,226.19	\$0.00	\$27,251.73	\$0.00	\$0.00	\$72,256.84	\$66,677.35	\$0.00	\$200.00	\$65,044.30	\$0.00	\$0.00	\$85,795.97	\$317,226.19	\$0.00
300000 SERVICIOS GENERALES	\$51,450.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$16,194.52	\$50,994.52	\$455.88
350000 Servicios de instalación, reparación, mant	\$16,194.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,194.52	\$16,194.52	\$0.00
351000 Conservación y mantenimiento menor de in	\$16,194.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,194.52	\$16,194.52	\$0.00
351001 Matt. Redes de Agua Potable	\$16,194.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,194.52	\$16,194.52	\$0.00
380000 Servicios oficiales	\$35,255.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$455.88
382000 Gastos de orden social y cultural	\$35,255.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$455.88
382003 Gastos de orden social y cultural	\$35,255.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$455.88
IMPUESTO SOBRE AUTOMOVILES NU	\$368,676.59	\$0.00	\$27,251.73	\$0.00	\$0.00	\$72,256.84	\$66,677.35	\$0.00	\$200.00	\$65,044.30	\$0.00	\$34,800.00	\$101,990.49	\$368,220.71	\$455.88
006 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN															
200000 MATERIALES Y SUMINISTROS	\$751,378.77	\$0.00	\$53,621.21	\$0.00	\$0.00	\$118,788.69	\$40,936.13	\$164,538.52	\$159,498.02	\$48,868.13	\$71,542.75	\$25,520.00	\$68,065.32	\$751,378.77	\$0.00
210000 Materiales de administración, emisión de	\$83,213.93	\$0.00	\$0.00	\$0.00	\$0.00	\$31,752.04	\$0.00	\$26,808.76	\$0.00	\$24,653.13	\$0.00	\$0.00	\$0.00	\$83,213.93	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$83,213.93	\$0.00	\$0.00	\$0.00	\$0.00	\$31,752.04	\$0.00	\$26,808.76	\$0.00	\$24,653.13	\$0.00	\$0.00	\$0.00	\$83,213.93	\$0.00
211001 Papelería y Artículos de Escritorio	\$83,213.93	\$0.00	\$0.00	\$0.00	\$0.00	\$31,752.04	\$0.00	\$26,808.76	\$0.00	\$24,653.13	\$0.00	\$0.00	\$0.00	\$83,213.93	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$143,635.84	\$0.00	\$0.00	\$0.00	\$0.00	\$25,835.52	\$0.00	\$0.00	\$0.00	\$24,215.00	\$0.00	\$25,520.00	\$68,065.32	\$143,635.84	\$0.00
251000 Productos químicos básicos	\$61,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$35,960.00	\$61,480.00	\$0.00
251001 Hipoclorito de Sodio	\$61,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$35,960.00	\$61,480.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$82,155.84	\$0.00	\$0.00	\$0.00	\$0.00	\$25,835.52	\$0.00	\$0.00	\$0.00	\$24,215.00	\$0.00	\$0.00	\$32,105.32	\$82,155.84	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$82,155.84	\$0.00	\$0.00	\$0.00	\$0.00	\$25,835.52	\$0.00	\$0.00	\$0.00	\$24,215.00	\$0.00	\$0.00	\$32,105.32	\$82,155.84	\$0.00
260000 Combustibles, lubricantes y aditivos	\$524,529.00	\$0.00	\$53,621.21	\$0.00	\$0.00	\$61,201.13	\$40,936.13	\$137,729.76	\$159,498.02	\$0.00	\$71,542.75	\$0.00	\$0.00	\$524,529.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$524,529.00	\$0.00	\$53,621.21	\$0.00	\$0.00	\$61,201.13	\$40,936.13	\$137,729.76	\$159,498.02	\$0.00	\$71,542.75	\$0.00	\$0.00	\$524,529.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq.	\$524,529.00	\$0.00	\$53,621.21	\$0.00	\$0.00	\$61,201.13	\$40,936.13	\$137,729.76	\$159,498.02	\$0.00	\$71,542.75	\$0.00	\$0.00	\$524,529.00	\$0.00
300000 SERVICIOS GENERALES	\$301,903.64	\$0.00	\$0.00	\$0.00	\$0.00	\$48,024.00	\$0.00	\$55,564.00	\$28,726.42	\$21,287.20	\$29,000.00	\$0.00	\$116,058.00	\$298,659.62	\$3,244.02
330000 Servicios profesionales, científicos, técnic	\$28,726.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,726.42	\$0.00	\$0.00	\$0.00	\$0.00	\$28,726.42	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$28,726.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,726.42	\$0.00	\$0.00	\$0.00	\$0.00	\$28,726.42	\$0.00
331002 Servicios de contabilidad, auditoría y servi	\$28,726.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,726.42	\$0.00	\$0.00	\$0.00	\$0.00	\$28,726.42	\$0.00



Municipio de El Arenal
Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 23/abr./2024
hora de Impresión 10:07 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
350000 Servicios de instalación, reparación, mant	\$32,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,538.00	\$32,538.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$32,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,538.00	\$32,538.00	\$0.00
355001 Mantenimiento de Vehículos	\$32,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,538.00	\$32,538.00	\$0.00
380000 Servicios oficiales	\$240,603.22	\$0.00	\$0.00	\$0.00	\$0.00	\$48,024.00	\$0.00	\$55,564.00	\$0.00	\$21,251.20	\$29,000.00	\$0.00	\$83,520.00	\$237,359.20	\$3,244.02
382000 Gastos de orden social y cultural	\$240,603.22	\$0.00	\$0.00	\$0.00	\$0.00	\$48,024.00	\$0.00	\$55,564.00	\$0.00	\$21,251.20	\$29,000.00	\$0.00	\$83,520.00	\$237,359.20	\$3,244.02
382001 Festividades Publicas	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
382003 Gastos de orden social y cultural	\$217,403.22	\$0.00	\$0.00	\$0.00	\$0.00	\$48,024.00	\$0.00	\$32,364.00	\$0.00	\$21,251.20	\$29,000.00	\$0.00	\$83,520.00	\$214,159.20	\$3,244.02
390000 Otros servicios generales	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00
392000 Impuestos y derechos	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00
392005 Pago de otros impuestos	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$232,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,422.00	\$31,280.00	\$51,082.00	\$3,000.00	\$0.00	\$114,840.00	\$232,624.00	\$0.00
440000 Ayudas sociales	\$232,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,422.00	\$31,280.00	\$51,082.00	\$3,000.00	\$0.00	\$114,840.00	\$232,624.00	\$0.00
441000 Ayudas sociales a personas	\$232,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,422.00	\$31,280.00	\$51,082.00	\$3,000.00	\$0.00	\$114,840.00	\$232,624.00	\$0.00
441001 Apoyo a Comunidades	\$232,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,422.00	\$31,280.00	\$51,082.00	\$3,000.00	\$0.00	\$114,840.00	\$232,624.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$65,962.00	\$0.00	\$0.00	\$31,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$65,962.00	\$0.00
510000 Mobiliario y equipo de administración	\$65,962.00	\$0.00	\$0.00	\$31,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$65,962.00	\$0.00
515000 Equipo de cómputo y de tecnología de la int	\$65,962.00	\$0.00	\$0.00	\$31,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$65,962.00	\$0.00
515003 Adquisición Mob. Y Equipo de Computo	\$65,962.00	\$0.00	\$0.00	\$31,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$65,962.00	\$0.00
FONDO DE FISCALIZACIÓN Y RECAUI	\$1,351,868.41	\$0.00	\$53,621.21	\$31,162.00	\$0.00	\$166,812.69	\$40,936.13	\$252,524.52	\$219,504.44	\$121,237.33	\$103,542.75	\$25,520.00	\$335,763.32	\$1,348,624.39	\$3,244.02
007 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (GASOLINA Y DIESEL)															
200000 MATERIALES Y SUMINISTROS	\$470,268.05	\$0.00	\$0.00	\$142,832.26	\$0.00	\$31,863.77	\$80,188.67	\$0.00	\$121,413.90	\$61,567.01	\$0.00	\$32,402.44	\$0.00	\$470,268.05	\$0.00
260000 Combustibles, lubricantes y aditivos	\$470,268.05	\$0.00	\$0.00	\$142,832.26	\$0.00	\$31,863.77	\$80,188.67	\$0.00	\$121,413.90	\$61,567.01	\$0.00	\$32,402.44	\$0.00	\$470,268.05	\$0.00
261000 Combustibles, lubricantes y aditivos	\$470,268.05	\$0.00	\$0.00	\$142,832.26	\$0.00	\$31,863.77	\$80,188.67	\$0.00	\$121,413.90	\$61,567.01	\$0.00	\$32,402.44	\$0.00	\$470,268.05	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq.	\$470,268.05	\$0.00	\$0.00	\$142,832.26	\$0.00	\$31,863.77	\$80,188.67	\$0.00	\$121,413.90	\$61,567.01	\$0.00	\$32,402.44	\$0.00	\$470,268.05	\$0.00
300000 SERVICIOS GENERALES	\$118,393.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,565.28	\$117,845.28	\$548.33
350000 Servicios de instalación, reparación, mant	\$9,501.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,501.28	\$9,501.28	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$9,501.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,501.28	\$9,501.28	\$0.00
355001 Mantenimiento de Vehículos	\$9,501.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,501.28	\$9,501.28	\$0.00
380000 Servicios oficiales	\$108,892.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,064.00	\$108,344.00	\$548.33
382000 Gastos de orden social y cultural	\$108,892.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,064.00	\$108,344.00	\$548.33
382003 Gastos de orden social y cultural	\$108,892.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,064.00	\$108,344.00	\$548.33
400000 TRANSFERENCIAS, ASIGNACIONES	\$57,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,910.00	\$0.00	\$0.00	\$46,028.00	\$57,938.00	\$0.00
440000 Ayudas sociales	\$57,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,910.00	\$0.00	\$0.00	\$46,028.00	\$57,938.00	\$0.00
441000 Ayudas sociales a personas	\$57,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,910.00	\$0.00	\$0.00	\$46,028.00	\$57,938.00	\$0.00
441001 Apoyo a Comunidades	\$57,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,910.00	\$0.00	\$0.00	\$46,028.00	\$57,938.00	\$0.00
IMPUESTO ESPECIAL SOBRE PRODU	\$646,599.66	\$0.00	\$0.00	\$142,832.26	\$0.00	\$31,863.77	\$118,468.67	\$0.00	\$121,413.90	\$73,477.01	\$0.00	\$32,402.44	\$126,593.28	\$646,051.33	\$548.33



Municipio de El Arenal
Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/abr./2024
10:07 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
008 COMPENSACION ISAN															
300000 SERVICIOS GENERALES	\$11,488.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.00	\$11,484.00	\$4.44
320000 Servicios de arrendamiento	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.00	\$11,484.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo:	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.00	\$11,484.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.00	\$11,484.00	\$0.00
380000 Servicios oficiales	\$4.44	\$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	\$4.44
382000 Gastos de orden social y cultural	\$4.44	\$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	\$4.44
382003 Gastos de orden social y cultural	\$4.44	\$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	\$4.44
400000 TRANSFERENCIAS, ASIGNACIONES	\$34,001.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$0.00	\$13,301.30	\$34,001.30	\$0.00
440000 Ayudas sociales	\$34,001.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$0.00	\$13,301.30	\$34,001.30	\$0.00
441000 Ayudas sociales a personas	\$34,001.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$0.00	\$13,301.30	\$34,001.30	\$0.00
441001 Apoyo a Comunidades	\$34,001.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$0.00	\$13,301.30	\$34,001.30	\$0.00
COMPENSACION ISAN	\$45,489.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$0.00	\$24,785.30	\$45,485.30	\$4.44
009 IMPUESTO SOBRE LA RENTA POR ENAJENACIÓN DE BIENES INMUEBLES															
200000 MATERIALES Y SUMINISTROS	\$40,179.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,871.36	\$0.00	\$0.00	\$20,308.04	\$40,179.40	\$0.00
260000 Combustibles, lubricantes y aditivos	\$40,179.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,871.36	\$0.00	\$0.00	\$20,308.04	\$40,179.40	\$0.00
261000 Combustibles, lubricantes y aditivos	\$40,179.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,871.36	\$0.00	\$0.00	\$20,308.04	\$40,179.40	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq.	\$40,179.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,871.36	\$0.00	\$0.00	\$20,308.04	\$40,179.40	\$0.00
300000 SERVICIOS GENERALES	\$3,516.53	\$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	\$3,516.53
380000 Servicios oficiales	\$3,516.53	\$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	\$3,516.53
382000 Gastos de orden social y cultural	\$3,516.53	\$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	\$3,516.53
382003 Gastos de orden social y cultural	\$3,516.53	\$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	\$3,516.53
400000 TRANSFERENCIAS, ASIGNACIONES	\$36,609.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,609.60	\$36,609.60	\$0.00
440000 Ayudas sociales	\$36,609.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,609.60	\$36,609.60	\$0.00
441000 Ayudas sociales a personas	\$36,609.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,609.60	\$36,609.60	\$0.00
441001 Apoyo a Comunidades	\$36,609.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,609.60	\$36,609.60	\$0.00
IMPUESTO SOBRE LA RENTA POR EN	\$80,305.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,871.36	\$0.00	\$0.00	\$56,917.64	\$76,789.00	\$3,516.53
010 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL DEM DF															
100000 SERVICIOS PERSONALES	\$4,559,948.72	\$276,000.00	\$271,864.00	\$289,668.00	\$281,278.19	\$308,478.08	\$337,722.12	\$352,256.00	\$359,215.00	\$354,088.00	\$340,134.00	\$363,263.55	\$1,025,981.78	\$4,559,948.72	\$0.00
110000 Remuneraciones al personal de carácter f	\$3,850,427.35	\$276,000.00	\$263,864.00	\$289,668.00	\$276,923.00	\$291,389.35	\$332,996.00	\$352,256.00	\$359,215.00	\$354,088.00	\$340,134.00	\$352,095.00	\$361,799.00	\$3,850,427.35	\$0.00
113000 Sueldos base al personal permanente	\$3,850,427.35	\$276,000.00	\$263,864.00	\$289,668.00	\$276,923.00	\$291,389.35	\$332,996.00	\$352,256.00	\$359,215.00	\$354,088.00	\$340,134.00	\$352,095.00	\$361,799.00	\$3,850,427.35	\$0.00
113001 Sueldos	\$3,850,427.35	\$276,000.00	\$263,864.00	\$289,668.00	\$276,923.00	\$291,389.35	\$332,996.00	\$352,256.00	\$359,215.00	\$354,088.00	\$340,134.00	\$352,095.00	\$361,799.00	\$3,850,427.35	\$0.00
130000 Remuneraciones adicionales y especiales	\$676,316.44	\$0.00	\$0.00	\$0.00	\$4,355.19	\$2,961.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,168.55	\$657,831.00	\$676,316.44	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$676,316.44	\$0.00	\$0.00	\$0.00	\$4,355.19	\$2,961.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,168.55	\$657,831.00	\$676,316.44	\$0.00



**Municipio de El Arenal
Estado de Hidalgo**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y | 23/abr./2024
hora de Impresión | 10:07 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132001 Prima de Vacaciones y Dominical	\$88,420.15	\$0.00	\$0.00	\$0.00	\$568.07	\$386.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456.77	\$86,009.00	\$88,420.15	\$0.00
132002 Gratificación Anual	\$587,896.29	\$0.00	\$0.00	\$0.00	\$3,787.12	\$2,575.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,711.78	\$571,822.00	\$587,896.29	\$0.00
150000 Otras prestaciones sociales y económicas	\$33,204.93	\$0.00	\$8,000.00	\$0.00	\$0.00	\$14,127.03	\$4,726.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,351.78	\$33,204.93	\$0.00
152000 Indemnizaciones	\$33,204.93	\$0.00	\$8,000.00	\$0.00	\$0.00	\$14,127.03	\$4,726.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,351.78	\$33,204.93	\$0.00
152001 Indemnizaciones	\$33,204.93	\$0.00	\$8,000.00	\$0.00	\$0.00	\$14,127.03	\$4,726.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,351.78	\$33,204.93	\$0.00
20000 MATERIALES Y SUMINISTROS	\$2,610,581.27	\$0.00	\$146,615.96	\$169,530.75	\$3,922.98	\$207,108.68	\$241,818.94	\$211,460.93	\$142,766.41	\$286,505.22	\$243,089.25	\$371,178.58	\$586,583.57	\$2,610,581.27	\$0.00
210000 Materiales de administración, emisión de	\$47,598.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,004.64	\$2,594.00	\$0.00	\$47,598.64	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$22,598.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,004.20	\$2,594.00	\$0.00	\$22,598.20	\$0.00
211001 Papelería y Artículos de Escritorio	\$22,598.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,004.20	\$2,594.00	\$0.00	\$22,598.20	\$0.00
216000 Material de limpieza	\$25,000.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.44	\$0.00	\$0.00	\$25,000.44	\$0.00
216001 Material de Limpieza	\$25,000.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.44	\$0.00	\$0.00	\$25,000.44	\$0.00
240000 Materiales y artículos de construcción y d	\$497,788.29	\$0.00	\$0.00	\$0.00	\$3,922.98	\$34,452.00	\$0.00	\$58,000.00	\$12,988.58	\$111,708.00	\$7,151.40	\$54,240.00	\$215,325.33	\$497,788.29	\$0.00
246000 Material eléctrico y electrónico	\$497,788.29	\$0.00	\$0.00	\$0.00	\$3,922.98	\$34,452.00	\$0.00	\$58,000.00	\$12,988.58	\$111,708.00	\$7,151.40	\$54,240.00	\$215,325.33	\$497,788.29	\$0.00
246002 Material Electrónico	\$497,788.29	\$0.00	\$0.00	\$0.00	\$3,922.98	\$34,452.00	\$0.00	\$58,000.00	\$12,988.58	\$111,708.00	\$7,151.40	\$54,240.00	\$215,325.33	\$497,788.29	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$206,789.37	\$0.00	\$10,440.00	\$45,298.00	\$0.00	\$27,492.00	\$0.00	\$27,492.00	\$10,440.00	\$38,280.00	\$25,520.00	\$10,440.00	\$11,387.37	\$206,789.37	\$0.00
251000 Productos químicos básicos	\$195,402.00	\$0.00	\$10,440.00	\$45,298.00	\$0.00	\$27,492.00	\$0.00	\$27,492.00	\$10,440.00	\$38,280.00	\$25,520.00	\$10,440.00	\$0.00	\$195,402.00	\$0.00
251001 Hipoclorito de Sodio	\$195,402.00	\$0.00	\$10,440.00	\$45,298.00	\$0.00	\$27,492.00	\$0.00	\$27,492.00	\$10,440.00	\$38,280.00	\$25,520.00	\$10,440.00	\$0.00	\$195,402.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$11,387.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,387.37	\$11,387.37	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$11,387.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,387.37	\$11,387.37	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,508,456.14	\$0.00	\$136,175.96	\$124,232.75	\$0.00	\$145,164.68	\$241,818.94	\$125,968.93	\$119,337.83	\$136,517.22	\$161,098.21	\$93,840.18	\$224,301.44	\$1,508,456.14	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,508,456.14	\$0.00	\$136,175.96	\$124,232.75	\$0.00	\$145,164.68	\$241,818.94	\$125,968.93	\$119,337.83	\$136,517.22	\$161,098.21	\$93,840.18	\$224,301.44	\$1,508,456.14	\$0.00
261001 Combustibles y Lubricantes vehículos y equ	\$1,508,456.14	\$0.00	\$136,175.96	\$124,232.75	\$0.00	\$145,164.68	\$241,818.94	\$125,968.93	\$119,337.83	\$136,517.22	\$161,098.21	\$93,840.18	\$224,301.44	\$1,508,456.14	\$0.00
270000 Vestuario, blancos, prendas de protección	\$299,999.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,064.40	\$89,935.03	\$299,999.43	\$0.00
271000 Vestuario y uniformes	\$299,999.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,064.40	\$89,935.03	\$299,999.43	\$0.00
271001 Vestuario, Uniformes	\$299,999.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,064.40	\$89,935.03	\$299,999.43	\$0.00
280000 Materiales y suministros para seguridad	\$49,949.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,315.00	\$0.00	\$45,634.40	\$49,949.40	\$0.00
282000 Materiales de seguridad pública	\$49,949.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,315.00	\$0.00	\$45,634.40	\$49,949.40	\$0.00
282001 Materiales de Seguridad Pública	\$49,949.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,315.00	\$0.00	\$45,634.40	\$49,949.40	\$0.00
300000 SERVICIOS GENERALES	\$8,283,336.72	\$0.00	\$418,459.38	\$634,125.21	\$623,084.62	\$765,768.36	\$810,857.80	\$708,831.40	\$760,799.46	\$716,696.94	\$902,581.35	\$701,719.00	\$1,065,733.68	\$8,108,657.20	\$174,679.52
310000 Servicios básicos	\$7,633,836.32	\$0.00	\$417,397.98	\$583,537.01	\$605,047.22	\$707,639.43	\$750,554.26	\$699,075.80	\$691,278.56	\$683,567.34	\$854,411.36	\$699,236.20	\$802,948.95	\$7,494,694.11	\$139,142.21
311000 Energía eléctrica	\$7,633,836.32	\$0.00	\$417,397.98	\$583,537.01	\$605,047.22	\$707,639.43	\$750,554.26	\$699,075.80	\$691,278.56	\$683,567.34	\$854,411.36	\$699,236.20	\$802,948.95	\$7,494,694.11	\$139,142.21
311001 Servicio de Energía Eléctrica	\$7,633,836.32	\$0.00	\$417,397.98	\$583,537.01	\$605,047.22	\$707,639.43	\$750,554.26	\$699,075.80	\$691,278.56	\$683,567.34	\$854,411.36	\$699,236.20	\$802,948.95	\$7,494,694.11	\$139,142.21
330000 Servicios profesionales, científicos, técnic	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00
334000 Servicios de capacitación	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00
334001 Cursos y Capacitación	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00
340000 Servicios financieros, bancarios y comerc	\$179,538.04	\$0.00	\$0.00	\$0.00	\$0.00	\$24,933.33	\$29,212.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,854.46	\$144,000.73	\$35,537.31
345000 Seguro de bienes patrimoniales	\$179,538.04	\$0.00	\$0.00	\$0.00	\$0.00	\$24,933.33	\$29,212.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,854.46	\$144,000.73	\$35,537.31
345001 Seguros	\$179,538.04	\$0.00	\$0.00	\$0.00	\$0.00	\$24,933.33	\$29,212.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,854.46	\$144,000.73	\$35,537.31
350000 Servicios de instalación, reparación, mant	\$378,757.36	\$0.00	\$1,061.40	\$50,588.20	\$18,037.40	\$33,195.60	\$31,090.60	\$9,755.60	\$67,473.90	\$33,129.60	\$48,169.99	\$324.80	\$85,930.27	\$378,757.36	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$317,846.64	\$0.00	\$133.40	\$50,588.20	\$18,037.40	\$11,271.60	\$31,090.60	\$9,755.60	\$60,493.90	\$18,223.60	\$31,997.27	\$324.80	\$85,930.27	\$317,846.64	\$0.00



Municipio de El Arenal Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 23/abr./2024
hora de Impresión 10:07 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355001 Mantenimiento de Vehículos	\$317,846.64	\$0.00	\$133.40	\$50,588.20	\$18,037.40	\$11,271.60	\$31,090.60	\$9,755.60	\$60,493.90	\$18,223.60	\$31,997.27	\$324.80	\$85,930.27	\$317,846.64	\$0.00
356000 Reparación y mantenimiento de equipo de c	\$60,910.72	\$0.00	\$928.00	\$0.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$6,980.00	\$14,906.00	\$16,172.72	\$0.00	\$0.00	\$60,910.72	\$0.00
356001 Reparación y mantenimiento de equipo de c	\$60,910.72	\$0.00	\$928.00	\$0.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$6,980.00	\$14,906.00	\$16,172.72	\$0.00	\$0.00	\$60,910.72	\$0.00
390000 Otros servicios generales	\$4,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047.00	\$0.00	\$0.00	\$2,158.00	\$0.00	\$4,205.00	\$0.00
399000 Otros servicios generales	\$4,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047.00	\$0.00	\$0.00	\$2,158.00	\$0.00	\$4,205.00	\$0.00
399006 Otros servicios generales	\$4,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047.00	\$0.00	\$0.00	\$2,158.00	\$0.00	\$4,205.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$134,482.57	\$0.00	\$0.00	\$9,270.16	\$3,784.00	\$19,652.00	\$3,784.00	\$23,151.00	\$3,784.00	\$1,640.00	\$27,707.00	\$0.00	\$23,151.00	\$115,923.16	\$18,559.41
420000 Transferencias al resto del sector público	\$134,482.57	\$0.00	\$0.00	\$9,270.16	\$3,784.00	\$19,652.00	\$3,784.00	\$23,151.00	\$3,784.00	\$1,640.00	\$27,707.00	\$0.00	\$23,151.00	\$115,923.16	\$18,559.41
421000 Transferencias otorgadas a organismos ent	\$134,482.57	\$0.00	\$0.00	\$9,270.16	\$3,784.00	\$19,652.00	\$3,784.00	\$23,151.00	\$3,784.00	\$1,640.00	\$27,707.00	\$0.00	\$23,151.00	\$115,923.16	\$18,559.41
421003 Aprovechamientos Conagua	\$82,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,652.00	\$0.00	\$19,367.00	\$0.00	\$1,640.00	\$20,139.00	\$0.00	\$19,367.00	\$80,165.00	\$2,677.00
421004 Convenio Cea	\$51,640.57	\$0.00	\$0.00	\$9,270.16	\$3,784.00	\$0.00	\$3,784.00	\$3,784.00	\$3,784.00	\$0.00	\$7,568.00	\$0.00	\$3,784.00	\$35,758.16	\$15,882.41
500000 BIENES MUEBLES, INMUEBLES E IN	\$2,218,026.72	\$0.00	\$33,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251,200.00	\$5,195.00	\$13,451.36	\$0.00	\$892,113.08	\$2,195,019.44	\$23,007.28
510000 Mobiliario y equipo de administración	\$56,458.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,195.00	\$13,451.36	\$0.00	\$14,805.08	\$33,451.44	\$23,007.28
511000 Muebles de oficina y estantería	\$36,458.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,451.36	\$0.00	\$14,805.08	\$33,451.36	\$23,007.28
511001 Muebles y Equipo de oficina	\$36,458.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,451.36	\$0.00	\$14,805.08	\$33,451.36	\$23,007.28
515000 Equipo de cómputo y de tecnología de la int	\$20,000.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,195.00	\$0.00	\$0.00	\$14,805.08	\$20,000.08	\$0.00
515003 Adquisición Mob. Y Equipo de Computo	\$20,000.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,195.00	\$0.00	\$0.00	\$14,805.08	\$20,000.08	\$0.00
540000 Vehículos y equipo de transporte	\$1,954,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251,200.00	\$0.00	\$0.00	\$0.00	\$703,308.00	\$1,954,508.00	\$0.00
541000 Vehículos y equipo terrestre	\$1,954,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251,200.00	\$0.00	\$0.00	\$0.00	\$703,308.00	\$1,954,508.00	\$0.00
541001 Adquisición de Automovil	\$1,954,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251,200.00	\$0.00	\$0.00	\$0.00	\$703,308.00	\$1,954,508.00	\$0.00
550000 Equipo de defensa y seguridad	\$207,060.00	\$0.00	\$33,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$207,060.00	\$0.00
551000 Equipo de defensa y seguridad	\$207,060.00	\$0.00	\$33,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$207,060.00	\$0.00
551001 Maquinaria y Equipo de Seguridad Pública	\$207,060.00	\$0.00	\$33,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$207,060.00	\$0.00
FONDO DE APORTACIONES PARA EL	\$17,806,376.00	\$276,000.00	\$869,999.34	\$1,102,594.12	\$912,069.79	\$1,301,007.12	\$1,394,182.86	\$1,295,699.33	\$2,517,764.87	\$1,364,125.16	\$1,526,962.96	\$1,436,161.13	\$3,593,563.11	\$17,590,129.79	\$216,246.21

011 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL

600000 INVERSION PUBLICA	\$12,198,549.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209,670.00	\$3,350,812.60	\$3,396,259.13	\$9,216,741.73	\$2,981,807.30
610000 Obra pública en bienes de dominio públic	\$12,198,549.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209,670.00	\$3,350,812.60	\$3,396,259.13	\$9,216,741.73	\$2,981,807.30
613000 Construcción de obras para el abastecimier	\$4,894,409.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,782.60	\$2,011,119.13	\$3,640,901.73	\$1,253,508.06
613002 2023/FAISM0090001 APORTACION MUNI	\$780,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780,000.00	\$0.00
613003 2023/FAISM0090002, APORTACION MUNI	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00
613006 2023/FAISM0090008 CONSTRUCCIÓN DE	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
613007 2023/FAISM0090009 CONSTRUCCIÓN DE.	\$716,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716,887.00	\$716,887.00	\$0.00
613008 2023/FAISM0090010 REHABILITACIÓN DE	\$201,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,500.00	\$0.00	\$201,500.00	\$0.00
613009 2023/FAISM0090014 CONTRUCCION DE DR	\$560,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,282.60	\$392,659.40	\$560,942.00	\$0.00
613010 2023/FAISM0090015 AMPLIACIÓN DE ELE	\$594,489.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,346.80	\$178,346.80	\$416,142.54
613011 2023/FAISM0090016 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	\$0.00	\$0.00	\$200,000.00	\$0.00
613012 2023/FAISM0090017 CONSTRUCCION DE	\$413,840.52	\$0.00	\$0.00	\$0.00											



Municipio de El Arenal
Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 23/abr./2024

hora de Impresión 10:07 a. m.

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
613014	2023/FAISM009022 REHABILITACIÓN DE	\$536,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,151.01	\$424,151.01	\$112,748.99
613015	2023/FAISM009023 CONSTRUCCION DE	\$120,018.03	\$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	\$120,018.03
614000	División de terrenos y construcción de obra:	\$7,304,139.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,981,030.00	\$5,575,840.00	\$1,728,299.24
614004	2023/FAISM009003 CONSTRUCCIÓN DE	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00
614005	2023/FAISM009004 CONSTRUCCION DE	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00
614006	2023/FAISM009005 CONSTRUCCION DE	\$698,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,670.00	\$489,230.00	\$0.00	\$698,900.00	\$0.00
614007	2023/FAISM009006 CONSTRUCCION DE	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$700,000.00	\$0.00	\$1,000,000.00	\$0.00
614008	2023/FAISM009007 CONSTRUCCIÓN DE	\$700,000.00	\$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	\$700,000.00
614009	2023/FAISM009011 CONSTRUCCIÓN DE	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$700,000.00	\$0.00	\$1,000,000.00	\$0.00
614010	2023/FAISM009012 CONSTRUCCIÓN DE	\$288,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,390.00	\$288,390.00	\$0.00
614011	2023/FAISM009013 CONSTRUCCIÓN DE	\$1,306,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,800.00	\$914,200.00	\$1,306,000.00	\$0.00
614012	2023/FAISM009018 CONSTRUCCIÓN DE	\$390,349.24	\$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	\$390,349.24
614013	2023/FAISM009019 CONSTRUCCION DE	\$608,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,550.00	\$182,550.00	\$425,950.00
614014	2023/FAISM009020 CONSTRUCCIÓN DE	\$212,000.00	\$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	\$212,000.00
FONDO DE APORTACIONES PARA LA		\$12,198,549.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209,670.00	\$3,350,812.60	\$3,396,259.13	\$9,216,741.73	\$2,981,807.30
012 IMPUESTO SOBRE LA RENTA (ISR)																
200000	MATERIALES Y SUMINISTROS	\$222,633.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,360.00	\$0.00	\$0.00	\$137,361.77	\$219,721.77	\$2,911.25
210000	Materiales de administración, emisión de	\$2,911.25	\$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	\$2,911.25
211000	Materiales, útiles y equipos menores de ofic	\$2,911.25	\$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	\$2,911.25
211001	Papelería y Artículos de Escritorio	\$2,911.25	\$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	\$2,911.25
220000	Alimentos y utensilios	\$82,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,360.00	\$0.00	\$0.00	\$0.00	\$82,360.00	\$0.00
221000	Productos alimenticios para personas	\$82,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,360.00	\$0.00	\$0.00	\$0.00	\$82,360.00	\$0.00
221001	Alimentación de Personas	\$82,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,360.00	\$0.00	\$0.00	\$0.00	\$82,360.00	\$0.00
240000	Materiales y artículos de construcción y d	\$137,361.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,361.77	\$137,361.77	\$0.00
246000	Material eléctrico y electrónico	\$137,361.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,361.77	\$137,361.77	\$0.00
246002	Material Electrónico	\$137,361.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,361.77	\$137,361.77	\$0.00
300000	SERVICIOS GENERALES	\$508,116.33	\$0.00	\$0.00	\$9,802.00	\$0.00	\$72,500.00	\$269,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,114.33	\$507,116.33	\$1,000.00
320000	Servicios de arrendamiento	\$1,000.00	\$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	\$1,000.00
323000	Arrendamiento de mobiliario y equipo de ad	\$1,000.00	\$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	\$1,000.00
323002	Arrendamiento de Equipo de Fotocopiado	\$1,000.00	\$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	\$1,000.00
350000	Servicios de instalación, reparación, mant	\$60,516.33	\$0.00	\$0.00	\$9,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,714.33	\$60,516.33	\$0.00
351000	Conservación y mantenimiento menor de in	\$60,516.33	\$0.00	\$0.00	\$9,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,714.33	\$60,516.33	\$0.00
351005	Matto. de Edificios Públicos	\$50,714.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,714.33	\$50,714.33	\$0.00
351006	Rehabilitación de caminos	\$9,802.00	\$0.00	\$0.00	\$9,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,802.00	\$0.00
380000	Servicios oficiales	\$446,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00	\$269,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$446,600.00	\$0.00
382000	Gastos de orden social y cultural	\$446,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00	\$269,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$446,600.00	\$0.00
382003	Gastos de orden social y cultural	\$446,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00	\$269,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$446,600.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$169,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,142.00	\$0.00	\$0.00	\$1,904.00	\$0.00	\$49,300.00	\$169,346.00	\$0.00



Municipio de El Arenal
Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

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

Fecha y 23/abr./2024
hora de Impresión 10:07 a. m.

Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
420000 Transferencias al resto del sector público	\$120,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,142.00	\$0.00	\$0.00	\$1,904.00	\$0.00	\$0.00	\$120,046.00	\$0.00
421000 Transferencias otorgadas a organismos ent	\$120,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,142.00	\$0.00	\$0.00	\$1,904.00	\$0.00	\$0.00	\$120,046.00	\$0.00
421003 Aprovechamientos Conagua	\$120,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,142.00	\$0.00	\$0.00	\$1,904.00	\$0.00	\$0.00	\$120,046.00	\$0.00
440000 Ayudas sociales	\$49,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,300.00	\$49,300.00	\$0.00
441000 Ayudas sociales a personas	\$49,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,300.00	\$49,300.00	\$0.00
441001 Apoyo a Comunidades	\$49,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,300.00	\$49,300.00	\$0.00
600000 INVERSION PUBLICA	\$726,092.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,168.50	\$202,924.30	\$0.00	\$0.00	\$0.00	\$726,092.80	\$0.00
610000 Obra pública en bienes de dominio públic	\$726,092.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,168.50	\$202,924.30	\$0.00	\$0.00	\$0.00	\$726,092.80	\$0.00
614000 División de terrenos y construcción de obra:	\$726,092.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,168.50	\$202,924.30	\$0.00	\$0.00	\$0.00	\$726,092.80	\$0.00
614003 2023/ISRTA009001 CONSTRUCCION DE I	\$726,092.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,168.50	\$202,924.30	\$0.00	\$0.00	\$0.00	\$726,092.80	\$0.00
IMPUESTO SOBRE LA RENTA (ISR)	\$1,626,188.15	\$0.00	\$0.00	\$9,802.00	\$0.00	\$72,500.00	\$269,700.00	\$118,142.00	\$523,168.50	\$285,284.30	\$1,904.00	\$0.00	\$341,776.10	\$1,622,276.90	\$3,911.25
013 FONDO DE COMPENSACIÓN															
200000 MATERIALES Y SUMINISTROS	\$308,946.28	\$0.00	\$0.00	\$53,821.34	\$0.00	\$0.00	\$0.00	\$144,037.00	\$0.00	\$82,213.90	\$0.00	\$0.00	\$28,874.04	\$308,946.28	\$0.00
260000 Combustibles, lubricantes y aditivos	\$308,946.28	\$0.00	\$0.00	\$53,821.34	\$0.00	\$0.00	\$0.00	\$144,037.00	\$0.00	\$82,213.90	\$0.00	\$0.00	\$28,874.04	\$308,946.28	\$0.00
261000 Combustibles, lubricantes y aditivos	\$308,946.28	\$0.00	\$0.00	\$53,821.34	\$0.00	\$0.00	\$0.00	\$144,037.00	\$0.00	\$82,213.90	\$0.00	\$0.00	\$28,874.04	\$308,946.28	\$0.00
261001 Combustibles y Lubricantes vehículos y eq	\$308,946.28	\$0.00	\$0.00	\$53,821.34	\$0.00	\$0.00	\$0.00	\$144,037.00	\$0.00	\$82,213.90	\$0.00	\$0.00	\$28,874.04	\$308,946.28	\$0.00
300000 SERVICIOS GENERALES	\$428,005.12	\$0.00	\$0.00	\$100,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,930.64	\$0.00	\$0.00	\$315,169.18	\$427,903.82	\$101.30
350000 Servicios de instalación, reparación, mant	\$187,899.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,930.64	\$0.00	\$0.00	\$175,969.18	\$187,899.82	\$0.00
351000 Conservación y mantenimiento menor de in	\$91,028.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,028.97	\$91,028.97	\$0.00
351005 Matto. de Edificios Publicos	\$91,028.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,028.97	\$91,028.97	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$44,199.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,930.64	\$0.00	\$0.00	\$32,269.21	\$44,199.85	\$0.00
355001 Mantenimiento de Vehículos	\$44,199.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,930.64	\$0.00	\$0.00	\$32,269.21	\$44,199.85	\$0.00
357000 Instalación, reparación y mantenimiento de	\$52,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,671.00	\$52,671.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$52,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,671.00	\$52,671.00	\$0.00
380000 Servicios oficiales	\$240,105.30	\$0.00	\$0.00	\$100,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$240,004.00	\$101.30
382000 Gastos de orden social y cultural	\$240,105.30	\$0.00	\$0.00	\$100,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$240,004.00	\$101.30
382003 Gastos de orden social y cultural	\$240,105.30	\$0.00	\$0.00	\$100,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$240,004.00	\$101.30
400000 TRANSFERENCIAS, ASIGNACIONES	\$69,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,200.00	\$0.00	\$0.00	\$13,572.00	\$69,772.00	\$0.00
440000 Ayudas sociales	\$69,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,200.00	\$0.00	\$0.00	\$13,572.00	\$69,772.00	\$0.00
441000 Ayudas sociales a personas	\$69,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,200.00	\$0.00	\$0.00	\$13,572.00	\$69,772.00	\$0.00
441001 Apoyo a Comunidades	\$69,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,200.00	\$0.00	\$0.00	\$13,572.00	\$69,772.00	\$0.00
FONDO DE COMPENSACIÓN	\$806,723.40	\$0.00	\$0.00	\$154,625.34	\$0.00	\$0.00	\$0.00	\$144,037.00	\$0.00	\$150,344.54	\$0.00	\$0.00	\$357,615.22	\$806,622.10	\$101.30
014 PROAGUA MUNICIPAL 2023															
600000 INVERSION PUBLICA	\$1,260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,854.02	\$0.00	\$0.00	\$0.00	\$413,659.37	\$713,513.39	\$546,486.61
610000 Obra pública en bienes de dominio públic	\$1,260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,854.02	\$0.00	\$0.00	\$0.00	\$413,659.37	\$713,513.39	\$546,486.61
613000 Construcción de obras para el abastecimier	\$1,260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,854.02	\$0.00	\$0.00	\$0.00	\$413,659.37	\$713,513.39	\$546,486.61



Municipio de El Arenal
Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/abr./2024
10:07 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
613004	2023/PAGUA-00395 CONSTRUCCION DE	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,854.02	\$0.00	\$0.00	\$0.00	\$335,659.37	\$479,513.39	\$486.61
613005	2023/PAGUA-00396 SISTEMA DE AGUA F	\$780,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$234,000.00	\$546,000.00
PROAGUA MUNICIPAL 2023		\$1,260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,854.02	\$0.00	\$0.00	\$0.00	\$413,659.37	\$713,513.39	\$546,486.61
015 PROABIM																
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	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
211001	Papelera y Artículos de Escritorio	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
212001	Artículos de Imprenta	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$2,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00	\$0.00	\$2,240.00	\$0.00
254000	Materiales, accesorios y suministros médic	\$2,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00	\$0.00	\$2,240.00	\$0.00
254001	Materiales y Suministros Médicos	\$2,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00	\$0.00	\$2,240.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$2,760.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$2,760.00	\$0.00
261001	Combustibles y Lubricantes vehículos y eq	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$2,760.00	\$0.00
300000	SERVICIOS GENERALES	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00
330000	Servicios profesionales, científicos, técnic	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00
333000	Servicios de consultoría administrativa, pro	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
333002	Servicios de consultoría administrativa, pro	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
334000	Servicios de capacitación	\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00
334001	Cursos y Capacitación	\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00
PROABIM		\$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
016 PROAGUA FEDERAL 2023																
600000	INVERSION PUBLICA	\$999,513.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,854.01	\$0.00	\$0.00	\$0.00	\$257,659.36	\$635,513.37	\$364,000.01
610000	Obra pública en bienes de dominio públic	\$999,513.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,854.01	\$0.00	\$0.00	\$0.00	\$257,659.36	\$635,513.37	\$364,000.01
613000	Construcción de obras para el abastecimier	\$999,513.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,854.01	\$0.00	\$0.00	\$0.00	\$257,659.36	\$635,513.37	\$364,000.01
613004	2023/PAGUA-00395 CONSTRUCCION DE	\$479,513.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,854.01	\$0.00	\$0.00	\$0.00	\$335,659.36	\$479,513.37	\$0.01
613005	2023/PAGUA-00396 SISTEMA DE AGUA F	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$0.00	-\$78,000.00	\$156,000.00	\$364,000.00
PROAGUA FEDERAL 2023		\$999,513.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,854.01	\$0.00	\$0.00	\$0.00	\$257,659.36	\$635,513.37	\$364,000.01
017 FEIEF																
200000	MATERIALES Y SUMINISTROS	\$33,656.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,656.82	\$33,656.82	\$0.00
290000	Herramientas, refacciones y accesorios m	\$33,656.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,656.82	\$33,656.82	\$0.00
291000	Herramientas menores	\$33,656.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,656.82	\$33,656.82	\$0.00



Municipio de El Arenal
Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 23/abr./2024

hora de Impresión | 10:07 a. m.

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
291001 Herramientas Menores	\$33,656.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,656.82	\$33,656.82	\$0.00
300000 SERVICIOS GENERALES	\$1,262,953.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,120.00	\$0.00	\$430,122.22	\$650,711.28	\$1,262,953.50	\$0.00
350000 Servicios de instalación, reparación, mant	\$359,719.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,786.22	\$21,933.28	\$359,719.50	\$0.00
351000 Conservación y mantenimiento menor de in	\$21,933.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,933.28	\$21,933.28	\$0.00
351001 Matt. Redes de Agua Potable	\$21,933.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,933.28	\$21,933.28	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$37,975.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,975.61	\$0.00	\$37,975.61	\$0.00
355001 Mantenimiento de Vehículos	\$37,975.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,975.61	\$0.00	\$37,975.61	\$0.00
357000 Instalación, reparación y mantenimiento de	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$0.00	\$9,976.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$0.00	\$9,976.00	\$0.00
358000 Servicios de limpieza y manejo de desecho:	\$289,834.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,834.61	\$0.00	\$289,834.61	\$0.00
358001 Servicios de limpieza y manejo de desecho:	\$289,834.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,834.61	\$0.00	\$289,834.61	\$0.00
380000 Servicios oficiales	\$903,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,120.00	\$0.00	\$92,336.00	\$628,778.00	\$903,234.00	\$0.00
382000 Gastos de orden social y cultural	\$903,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,120.00	\$0.00	\$92,336.00	\$628,778.00	\$903,234.00	\$0.00
382001 Festividades Publicas	\$273,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,180.00	\$273,180.00	\$0.00
382003 Gastos de orden social y cultural	\$630,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,120.00	\$0.00	\$92,336.00	\$355,598.00	\$630,054.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$91,279.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,459.62	\$0.00	\$33,459.62	\$24,360.00	\$91,279.24	\$0.00
440000 Ayudas sociales	\$91,279.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,459.62	\$0.00	\$33,459.62	\$24,360.00	\$91,279.24	\$0.00
441000 Ayudas sociales a personas	\$91,279.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,459.62	\$0.00	\$33,459.62	\$24,360.00	\$91,279.24	\$0.00
441001 Apoyo a Comunidades	\$91,279.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,459.62	\$0.00	\$33,459.62	\$24,360.00	\$91,279.24	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
580000 Bienes inmuebles	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
581000 Terrenos	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
581001 Terrenos	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
FEIEF	\$2,387,889.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215,579.62	\$0.00	\$463,581.84	\$708,728.10	\$2,387,889.56	\$0.00
Total Final	\$88,581,867.53	\$2,954,514.44	\$3,818,804.29	\$4,620,663.68	\$2,772,192.03	\$6,151,392.43	\$5,419,614.37	\$5,227,494.18	\$6,341,234.25	\$8,711,598.48	\$6,551,146.72	\$8,099,233.15	\$19,347,893.15	\$80,015,781.85	\$8,566,085.68

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



Usr: supervisor
 Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de El Arenal
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/abr./2024 10:07 a. m.

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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[Handwritten signature]
 LIC. RANULFO SERRANO MOEDANO
 PRESIDENTE MUNICIPAL

[Handwritten signature]
 LIC. ABRIL GUADALUPE HERNANDEZ LEONARDO
 SINDICO PROCURADOR



 L.A. MARLENE PINEDA GARCIA
 TESORERA MUNICIPAL

