



Municipio de El Arenal Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 23/abr./2024
hora de Impresión 10:20 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
001 RECURSOS FISCALES												
100000	SERVICIOS PERSONALES	\$2,730,000.00	-\$218,199.53	\$2,511,800.47	\$2,511,800.47	\$0.00	\$2,511,800.47	\$0.00	\$0.00	\$2,511,800.47	\$2,511,800.47	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$2,524,800.00	-\$32,316.00	\$2,492,484.00	\$2,492,484.00	\$0.00	\$2,492,484.00	\$0.00	\$0.00	\$2,492,484.00	\$2,492,484.00	\$0.00
122000	Sueldos base al personal eventual	\$2,524,800.00	-\$32,316.00	\$2,492,484.00	\$2,492,484.00	\$0.00	\$2,492,484.00	\$0.00	\$0.00	\$2,492,484.00	\$2,492,484.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$2,524,800.00	-\$32,316.00	\$2,492,484.00	\$2,492,484.00	\$0.00	\$2,492,484.00	\$0.00	\$0.00	\$2,492,484.00	\$2,492,484.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$105,200.00	-\$105,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$105,200.00	-\$105,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$105,200.00	-\$105,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$100,000.00	-\$80,683.53	\$19,316.47	\$19,316.47	\$0.00	\$19,316.47	\$0.00	\$0.00	\$19,316.47	\$19,316.47	\$0.00
152000	Indemnizaciones	\$100,000.00	-\$80,683.53	\$19,316.47	\$19,316.47	\$0.00	\$19,316.47	\$0.00	\$0.00	\$19,316.47	\$19,316.47	\$0.00
152001	Indemnizaciones	\$100,000.00	-\$80,683.53	\$19,316.47	\$19,316.47	\$0.00	\$19,316.47	\$0.00	\$0.00	\$19,316.47	\$19,316.47	\$0.00
200000	MATERIALES Y SUMINISTROS	\$793,805.69	-\$198,497.62	\$595,308.07	\$595,308.07	\$0.00	\$595,308.07	\$0.00	\$0.00	\$595,308.07	\$595,308.07	\$0.00
210000	Materiales de administración, emisión de documentos	\$283,139.00	-\$132,984.02	\$150,154.98	\$150,154.98	\$0.00	\$150,154.98	\$0.00	\$0.00	\$150,154.98	\$150,154.98	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$106,000.00	-\$43,448.74	\$62,551.26	\$62,551.26	\$0.00	\$62,551.26	\$0.00	\$0.00	\$62,551.26	\$62,551.26	\$0.00
211001	Papelera y Artículos de Escritorio	\$106,000.00	-\$43,448.74	\$62,551.26	\$62,551.26	\$0.00	\$62,551.26	\$0.00	\$0.00	\$62,551.26	\$62,551.26	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$75,078.00	-\$18,575.66	\$56,502.34	\$56,502.34	\$0.00	\$56,502.34	\$0.00	\$0.00	\$56,502.34	\$56,502.34	\$0.00
212001	Artículos de Imprenta	\$51,880.00	-\$38,708.50	\$13,171.50	\$13,171.50	\$0.00	\$13,171.50	\$0.00	\$0.00	\$13,171.50	\$13,171.50	\$0.00
212004	Formas del Registro Civil	\$15,078.00	-\$15,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212005	Toner Y Cartuchos	\$8,120.00	\$35,210.84	\$43,330.84	\$43,330.84	\$0.00	\$43,330.84	\$0.00	\$0.00	\$43,330.84	\$43,330.84	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Timbres Fiscales	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$62,061.00	-\$30,959.62	\$31,101.38	\$31,101.38	\$0.00	\$31,101.38	\$0.00	\$0.00	\$31,101.38	\$31,101.38	\$0.00
216001	Material de Limpieza	\$62,061.00	-\$30,959.62	\$31,101.38	\$31,101.38	\$0.00	\$31,101.38	\$0.00	\$0.00	\$31,101.38	\$31,101.38	\$0.00
220000	Alimentos y utensilios	\$154,809.13	\$72,166.68	\$226,975.81	\$226,975.81	\$0.00	\$226,975.81	\$0.00	\$0.00	\$226,975.81	\$226,975.81	\$0.00
221000	Productos alimenticios para personas	\$154,809.13	\$72,166.68	\$226,975.81	\$226,975.81	\$0.00	\$226,975.81	\$0.00	\$0.00	\$226,975.81	\$226,975.81	\$0.00
221001	Alimentación de Personas	\$154,809.13	\$72,166.68	\$226,975.81	\$226,975.81	\$0.00	\$226,975.81	\$0.00	\$0.00	\$226,975.81	\$226,975.81	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$75,000.00	-\$27,105.27	\$47,894.73	\$47,894.73	\$0.00	\$47,894.73	\$0.00	\$0.00	\$47,894.73	\$47,894.73	\$0.00
246000	Material eléctrico y electrónico	\$45,000.00	-\$23,485.62	\$21,514.38	\$21,514.38	\$0.00	\$21,514.38	\$0.00	\$0.00	\$21,514.38	\$21,514.38	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
246002	Material Electrónico	\$45,000.00	-\$23,485.62	\$21,514.38	\$21,514.38	\$0.00	\$21,514.38	\$0.00	\$0.00	\$21,514.38	\$21,514.38	\$0.00
248000	Materiales complementarios	\$30,000.00	-\$3,619.65	\$26,380.35	\$26,380.35	\$0.00	\$26,380.35	\$0.00	\$0.00	\$26,380.35	\$26,380.35	\$0.00
248001	Materiales complementarios	\$30,000.00	-\$3,619.65	\$26,380.35	\$26,380.35	\$0.00	\$26,380.35	\$0.00	\$0.00	\$26,380.35	\$26,380.35	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$45,000.00	-\$17,154.48	\$27,845.52	\$27,845.52	\$0.00	\$27,845.52	\$0.00	\$0.00	\$27,845.52	\$27,845.52	\$0.00
253000	Medicinas y productos farmacéuticos	\$45,000.00	-\$17,154.48	\$27,845.52	\$27,845.52	\$0.00	\$27,845.52	\$0.00	\$0.00	\$27,845.52	\$27,845.52	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$45,000.00	-\$17,154.48	\$27,845.52	\$27,845.52	\$0.00	\$27,845.52	\$0.00	\$0.00	\$27,845.52	\$27,845.52	\$0.00
260000	Combustibles, lubricantes y aditivos	\$195,190.87	-\$73,721.24	\$121,469.63	\$121,469.63	\$0.00	\$121,469.63	\$0.00	\$0.00	\$121,469.63	\$121,469.63	\$0.00
261000	Combustibles, lubricantes y aditivos	\$195,190.87	-\$73,721.24	\$121,469.63	\$121,469.63	\$0.00	\$121,469.63	\$0.00	\$0.00	\$121,469.63	\$121,469.63	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$193,190.87	-\$71,721.24	\$121,469.63	\$121,469.63	\$0.00	\$121,469.63	\$0.00	\$0.00	\$121,469.63	\$121,469.63	\$0.00
261002	Gas lp	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$15,000.00	-\$2,994.00	\$12,006.00	\$12,006.00	\$0.00	\$12,006.00	\$0.00	\$0.00	\$12,006.00	\$12,006.00	\$0.00
271000	Vestuario y uniformes	\$15,000.00	-\$2,994.00	\$12,006.00	\$12,006.00	\$0.00	\$12,006.00	\$0.00	\$0.00	\$12,006.00	\$12,006.00	\$0.00
271001	Vestuario, Uniformes	\$15,000.00	-\$2,994.00	\$12,006.00	\$12,006.00	\$0.00	\$12,006.00	\$0.00	\$0.00	\$12,006.00	\$12,006.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$25,666.69	-\$16,705.29	\$8,961.40	\$8,961.40	\$0.00	\$8,961.40	\$0.00	\$0.00	\$8,961.40	\$8,961.40	\$0.00
291000	Herramientas menores	\$25,666.69	-\$16,705.29	\$8,961.40	\$8,961.40	\$0.00	\$8,961.40	\$0.00	\$0.00	\$8,961.40	\$8,961.40	\$0.00
291001	Herramientas Menores	\$25,666.69	-\$16,705.29	\$8,961.40	\$8,961.40	\$0.00	\$8,961.40	\$0.00	\$0.00	\$8,961.40	\$8,961.40	\$0.00
300000	SERVICIOS GENERALES	\$1,448,383.31	\$1,439,807.50	\$2,888,190.81	\$2,888,190.81	\$0.00	\$2,204,555.63	\$683,635.18	\$683,635.18	\$2,204,555.63	\$2,204,555.63	\$0.00
310000	Servicios básicos	\$1,512.00	\$600,538.00	\$602,050.00	\$602,050.00	\$0.00	\$2,050.00	\$600,000.00	\$600,000.00	\$2,050.00	\$2,050.00	\$0.00
311000	Energía eléctrica	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$1,512.00	\$538.00	\$2,050.00	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	\$0.00
314001	Servicio Telefónico Tradicional	\$1,512.00	\$538.00	\$2,050.00	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	\$0.00
320000	Servicios de arrendamiento	\$28,154.21	-\$28,154.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, i	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$13,154.21	-\$13,154.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$13,154.21	-\$13,154.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$0.00	\$116,858.04	\$116,858.04	\$116,858.04	\$0.00	\$116,858.04	\$0.00	\$0.00	\$116,858.04	\$116,858.04	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$116,858.04	\$116,858.04	\$116,858.04	\$0.00	\$116,858.04	\$0.00	\$0.00	\$116,858.04	\$116,858.04	\$0.00
331001	Servicios Profesionales	\$0.00	\$116,858.04	\$116,858.04	\$116,858.04	\$0.00	\$116,858.04	\$0.00	\$0.00	\$116,858.04	\$116,858.04	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$46,300.00	-\$42,017.40	\$4,282.60	\$4,282.60	\$0.00	\$4,282.60	\$0.00	\$0.00	\$4,282.60	\$4,282.60	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
341000	Servicios financieros y bancarios	\$5,300.00	-\$1,017.40	\$4,282.60	\$4,282.60	\$0.00	\$4,282.60	\$0.00	\$0.00	\$4,282.60	\$4,282.60	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$5,300.00	-\$1,017.40	\$4,282.60	\$4,282.60	\$0.00	\$4,282.60	\$0.00	\$0.00	\$4,282.60	\$4,282.60	\$0.00
345000	Seguro de bienes patrimoniales	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$33,000.00	-\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$33,000.00	-\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$693,120.59	\$218,624.86	\$911,745.45	\$911,745.45	\$0.00	\$828,110.27	\$83,635.18	\$83,635.18	\$828,110.27	\$828,110.27	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$462,189.99	\$199,207.01	\$661,397.00	\$661,397.00	\$0.00	\$577,761.82	\$83,635.18	\$83,635.18	\$577,761.82	\$577,761.82	\$0.00
351001	Matt. Redes de Agua Potable	\$150,000.00	-\$13,942.42	\$136,057.58	\$136,057.58	\$0.00	\$136,057.58	\$0.00	\$0.00	\$136,057.58	\$136,057.58	\$0.00
351004	Matto. de Pozos	\$150,000.00	\$39,375.22	\$189,375.22	\$189,375.22	\$0.00	\$189,375.22	\$0.00	\$0.00	\$189,375.22	\$189,375.22	\$0.00
351005	Matto. de Edificios Publicos	\$162,189.99	\$173,774.21	\$335,964.20	\$335,964.20	\$0.00	\$252,329.02	\$83,635.18	\$83,635.18	\$252,329.02	\$252,329.02	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$21,390.75	-\$19,878.75	\$1,512.00	\$1,512.00	\$0.00	\$1,512.00	\$0.00	\$0.00	\$1,512.00	\$1,512.00	\$0.00
353001	Matto. Equipo de Computo	\$21,390.75	-\$19,878.75	\$1,512.00	\$1,512.00	\$0.00	\$1,512.00	\$0.00	\$0.00	\$1,512.00	\$1,512.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$85,000.00	\$41,362.00	\$126,362.00	\$126,362.00	\$0.00	\$126,362.00	\$0.00	\$0.00	\$126,362.00	\$126,362.00	\$0.00
355001	Mantenimiento de Vehículos	\$85,000.00	\$41,362.00	\$126,362.00	\$126,362.00	\$0.00	\$126,362.00	\$0.00	\$0.00	\$126,362.00	\$126,362.00	\$0.00
356000	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$53,357.68	\$53,357.68	\$53,357.68	\$0.00	\$53,357.68	\$0.00	\$0.00	\$53,357.68	\$53,357.68	\$0.00
356001	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$53,357.68	\$53,357.68	\$53,357.68	\$0.00	\$53,357.68	\$0.00	\$0.00	\$53,357.68	\$53,357.68	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, equipo	\$65,261.25	-\$865.48	\$64,395.77	\$64,395.77	\$0.00	\$64,395.77	\$0.00	\$0.00	\$64,395.77	\$64,395.77	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$65,261.25	-\$865.48	\$64,395.77	\$64,395.77	\$0.00	\$64,395.77	\$0.00	\$0.00	\$64,395.77	\$64,395.77	\$0.00
359000	Servicios de jardinería y fumigación	\$59,278.60	-\$54,557.60	\$4,721.00	\$4,721.00	\$0.00	\$4,721.00	\$0.00	\$0.00	\$4,721.00	\$4,721.00	\$0.00
359001	Servicios de jardinería y fumigación	\$59,278.60	-\$54,557.60	\$4,721.00	\$4,721.00	\$0.00	\$4,721.00	\$0.00	\$0.00	\$4,721.00	\$4,721.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$40,000.00	\$41,926.50	\$81,926.50	\$81,926.50	\$0.00	\$81,926.50	\$0.00	\$0.00	\$81,926.50	\$81,926.50	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$40,000.00	\$41,926.50	\$81,926.50	\$81,926.50	\$0.00	\$81,926.50	\$0.00	\$0.00	\$81,926.50	\$81,926.50	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$40,000.00	\$41,926.50	\$81,926.50	\$81,926.50	\$0.00	\$81,926.50	\$0.00	\$0.00	\$81,926.50	\$81,926.50	\$0.00
370000	Servicios de traslado y viáticos	\$17,800.00	-\$15,130.00	\$2,670.00	\$2,670.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$2,670.00	\$2,670.00	\$0.00
378000	Servicios integrales de traslado y viáticos	\$17,800.00	-\$15,130.00	\$2,670.00	\$2,670.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$2,670.00	\$2,670.00	\$0.00
378001	Servicios integrales de traslado y viáticos	\$17,800.00	-\$15,130.00	\$2,670.00	\$2,670.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$2,670.00	\$2,670.00	\$0.00
380000	Servicios oficiales	\$475,908.00	\$618,318.85	\$1,094,226.85	\$1,094,226.85	\$0.00	\$1,094,226.85	\$0.00	\$0.00	\$1,094,226.85	\$1,094,226.85	\$0.00
381000	Gastos de ceremonial	\$0.00	\$55,770.48	\$55,770.48	\$55,770.48	\$0.00	\$55,770.48	\$0.00	\$0.00	\$55,770.48	\$55,770.48	\$0.00
381001	Gastos de Ceremonial	\$0.00	\$55,770.48	\$55,770.48	\$55,770.48	\$0.00	\$55,770.48	\$0.00	\$0.00	\$55,770.48	\$55,770.48	\$0.00
382000	Gastos de orden social y cultural	\$475,908.00	\$562,548.37	\$1,038,456.37	\$1,038,456.37	\$0.00	\$1,038,456.37	\$0.00	\$0.00	\$1,038,456.37	\$1,038,456.37	\$0.00



Municipio de El Arenal Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/abr./2024
10:20 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
382001	Festividades Publicas	\$126,908.00	\$91,172.00	\$218,080.00	\$218,080.00	\$0.00	\$218,080.00	\$0.00	\$0.00	\$218,080.00	\$218,080.00	\$0.00
382003	Gastos de orden social y cultural	\$349,000.00	\$471,376.37	\$820,376.37	\$820,376.37	\$0.00	\$820,376.37	\$0.00	\$0.00	\$820,376.37	\$820,376.37	\$0.00
390000	Otros servicios generales	\$145,588.51	-\$71,157.14	\$74,431.37	\$74,431.37	\$0.00	\$74,431.37	\$0.00	\$0.00	\$74,431.37	\$74,431.37	\$0.00
391000	Servicios funerarios y de cementerios	\$59,992.00	-\$11,424.00	\$48,568.00	\$48,568.00	\$0.00	\$48,568.00	\$0.00	\$0.00	\$48,568.00	\$48,568.00	\$0.00
391001	Servicios funerarios y de cementerios	\$59,992.00	-\$11,424.00	\$48,568.00	\$48,568.00	\$0.00	\$48,568.00	\$0.00	\$0.00	\$48,568.00	\$48,568.00	\$0.00
392000	Impuestos y derechos	\$15,896.51	-\$11,738.51	\$4,158.00	\$4,158.00	\$0.00	\$4,158.00	\$0.00	\$0.00	\$4,158.00	\$4,158.00	\$0.00
392005	Pago de otros impuestos	\$15,896.51	-\$11,738.51	\$4,158.00	\$4,158.00	\$0.00	\$4,158.00	\$0.00	\$0.00	\$4,158.00	\$4,158.00	\$0.00
396000	Otros gastos por responsabilidades	\$49,700.00	-\$32,561.63	\$17,138.37	\$17,138.37	\$0.00	\$17,138.37	\$0.00	\$0.00	\$17,138.37	\$17,138.37	\$0.00
396001	Otros gastos por responsabilidades	\$49,700.00	-\$32,561.63	\$17,138.37	\$17,138.37	\$0.00	\$17,138.37	\$0.00	\$0.00	\$17,138.37	\$17,138.37	\$0.00
399000	Otros servicios generales	\$20,000.00	-\$15,433.00	\$4,567.00	\$4,567.00	\$0.00	\$4,567.00	\$0.00	\$0.00	\$4,567.00	\$4,567.00	\$0.00
399006	Otros servicios generales	\$20,000.00	-\$15,433.00	\$4,567.00	\$4,567.00	\$0.00	\$4,567.00	\$0.00	\$0.00	\$4,567.00	\$4,567.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,791,200.00	\$74,681.72	\$1,865,881.72	\$1,865,881.72	\$0.00	\$1,865,881.72	\$0.00	\$0.00	\$1,865,881.72	\$1,865,881.72	\$0.00
420000	Transferencias al resto del sector público	\$0.00	\$7,453.00	\$7,453.00	\$7,453.00	\$0.00	\$7,453.00	\$0.00	\$0.00	\$7,453.00	\$7,453.00	\$0.00
421000	Transferencias otorgadas a organismos entidades paraes	\$0.00	\$7,453.00	\$7,453.00	\$7,453.00	\$0.00	\$7,453.00	\$0.00	\$0.00	\$7,453.00	\$7,453.00	\$0.00
421003	Aprovechamientos Conagua	\$0.00	\$7,453.00	\$7,453.00	\$7,453.00	\$0.00	\$7,453.00	\$0.00	\$0.00	\$7,453.00	\$7,453.00	\$0.00
440000	Ayudas sociales	\$1,791,200.00	\$67,228.72	\$1,858,428.72	\$1,858,428.72	\$0.00	\$1,858,428.72	\$0.00	\$0.00	\$1,858,428.72	\$1,858,428.72	\$0.00
441000	Ayudas sociales a personas	\$1,691,200.00	\$158,191.92	\$1,849,391.92	\$1,849,391.92	\$0.00	\$1,849,391.92	\$0.00	\$0.00	\$1,849,391.92	\$1,849,391.92	\$0.00
441001	Apoyo a Comunidades	\$578,300.00	\$20,688.61	\$598,988.61	\$598,988.61	\$0.00	\$598,988.61	\$0.00	\$0.00	\$598,988.61	\$598,988.61	\$0.00
441003	APOYOS, DESCUENTO DE INGRESOS DE AGUA REC	\$556,450.00	\$140,566.92	\$697,016.92	\$697,016.92	\$0.00	\$697,016.92	\$0.00	\$0.00	\$697,016.92	\$697,016.92	\$0.00
441004	APOYOS, DESCUENTO DE INGRESOS DE PREDIAL, F	\$556,450.00	-\$3,063.61	\$553,386.39	\$553,386.39	\$0.00	\$553,386.39	\$0.00	\$0.00	\$553,386.39	\$553,386.39	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$90,963.20	\$9,036.80	\$9,036.80	\$0.00	\$9,036.80	\$0.00	\$0.00	\$9,036.80	\$9,036.80	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$90,963.20	\$9,036.80	\$9,036.80	\$0.00	\$9,036.80	\$0.00	\$0.00	\$9,036.80	\$9,036.80	\$0.00
600000	INVERSION PUBLICA	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612003	REPO 2023 OBRAS POR ETIQUETAR	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS FISCALES		\$6,813,389.00	\$1,047,792.07	\$7,861,181.07	\$7,861,181.07	\$0.00	\$7,177,545.89	\$683,635.18	\$683,635.18	\$7,177,545.89	\$7,177,545.89	\$0.00
002 FONDO GENERAL DE PARTICIPACIONES												
100000	SERVICIOS PERSONALES	\$16,920,808.00	-\$646,623.00	\$16,274,185.00	\$16,274,185.00	\$0.00	\$16,274,185.00	\$0.00	\$0.00	\$16,274,185.00	\$16,274,185.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$16,820,808.00	-\$645,212.00	\$16,175,596.00	\$16,175,596.00	\$0.00	\$16,175,596.00	\$0.00	\$0.00	\$16,175,596.00	\$16,175,596.00	\$0.00



Municipio de El Arenal
Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y | 23/abr./2024
hora de Impresión | 10:20 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111000	Dietas	\$2,431,776.00	\$0.00	\$2,431,776.00	\$2,431,776.00	\$0.00	\$2,431,776.00	\$0.00	\$0.00	\$2,431,776.00	\$2,431,776.00	\$0.00
111001	Dietas	\$2,431,776.00	\$0.00	\$2,431,776.00	\$2,431,776.00	\$0.00	\$2,431,776.00	\$0.00	\$0.00	\$2,431,776.00	\$2,431,776.00	\$0.00
113000	Sueldos base al personal permanente	\$14,389,032.00	-\$645,212.00	\$13,743,820.00	\$13,743,820.00	\$0.00	\$13,743,820.00	\$0.00	\$0.00	\$13,743,820.00	\$13,743,820.00	\$0.00
113001	Sueldos	\$14,389,032.00	-\$645,212.00	\$13,743,820.00	\$13,743,820.00	\$0.00	\$13,743,820.00	\$0.00	\$0.00	\$13,743,820.00	\$13,743,820.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$98,589.00	\$98,589.00	\$98,589.00	\$0.00	\$98,589.00	\$0.00	\$0.00	\$98,589.00	\$98,589.00	\$0.00
134000	Compensaciones	\$0.00	\$98,589.00	\$98,589.00	\$98,589.00	\$0.00	\$98,589.00	\$0.00	\$0.00	\$98,589.00	\$98,589.00	\$0.00
134001	Compensaciones	\$0.00	\$98,589.00	\$98,589.00	\$98,589.00	\$0.00	\$98,589.00	\$0.00	\$0.00	\$98,589.00	\$98,589.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152000	Indemnizaciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$864,257.79	\$277,577.81	\$1,141,835.60	\$1,141,835.60	\$0.00	\$1,141,835.60	\$0.00	\$0.00	\$1,141,835.60	\$1,141,835.60	\$0.00
210000	Materiales de administración, emisión de documentos	\$397,920.81	-\$63,107.40	\$334,813.41	\$334,813.41	\$0.00	\$334,813.41	\$0.00	\$0.00	\$334,813.41	\$334,813.41	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$77,920.81	\$16,996.89	\$94,917.70	\$94,917.70	\$0.00	\$94,917.70	\$0.00	\$0.00	\$94,917.70	\$94,917.70	\$0.00
211001	Papelera y Artículos de Escritorio	\$77,920.81	\$16,996.89	\$94,917.70	\$94,917.70	\$0.00	\$94,917.70	\$0.00	\$0.00	\$94,917.70	\$94,917.70	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$280,000.00	-\$79,832.20	\$200,167.80	\$200,167.80	\$0.00	\$200,167.80	\$0.00	\$0.00	\$200,167.80	\$200,167.80	\$0.00
212001	Artículos de Imprenta	\$150,000.00	-\$38,404.00	\$111,596.00	\$111,596.00	\$0.00	\$111,596.00	\$0.00	\$0.00	\$111,596.00	\$111,596.00	\$0.00
212004	Formas del Registro Civil	\$50,000.00	-\$32,600.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
212005	Toner Y Cartuchos	\$80,000.00	-\$8,828.20	\$71,171.80	\$71,171.80	\$0.00	\$71,171.80	\$0.00	\$0.00	\$71,171.80	\$71,171.80	\$0.00
215000	Material impreso e información digital	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Timbres Fiscales	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$25,000.00	\$14,727.91	\$39,727.91	\$39,727.91	\$0.00	\$39,727.91	\$0.00	\$0.00	\$39,727.91	\$39,727.91	\$0.00
216001	Material de Limpieza	\$25,000.00	\$14,727.91	\$39,727.91	\$39,727.91	\$0.00	\$39,727.91	\$0.00	\$0.00	\$39,727.91	\$39,727.91	\$0.00
220000	Alimentos y utensilios	\$11,336.98	\$139,405.02	\$150,742.00	\$150,742.00	\$0.00	\$150,742.00	\$0.00	\$0.00	\$150,742.00	\$150,742.00	\$0.00
221000	Productos alimenticios para personas	\$11,336.98	\$139,405.02	\$150,742.00	\$150,742.00	\$0.00	\$150,742.00	\$0.00	\$0.00	\$150,742.00	\$150,742.00	\$0.00
221001	Alimentación de Personas	\$11,336.98	\$139,405.02	\$150,742.00	\$150,742.00	\$0.00	\$150,742.00	\$0.00	\$0.00	\$150,742.00	\$150,742.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$150,000.00	-\$31,519.98	\$118,480.02	\$118,480.02	\$0.00	\$118,480.02	\$0.00	\$0.00	\$118,480.02	\$118,480.02	\$0.00
246000	Material eléctrico y electrónico	\$130,000.00	-\$11,519.98	\$118,480.02	\$118,480.02	\$0.00	\$118,480.02	\$0.00	\$0.00	\$118,480.02	\$118,480.02	\$0.00
246002	Material Electrónico	\$130,000.00	-\$11,519.98	\$118,480.02	\$118,480.02	\$0.00	\$118,480.02	\$0.00	\$0.00	\$118,480.02	\$118,480.02	\$0.00
248000	Materiales complementarios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$93,869.52	\$93,869.52	\$93,869.52	\$0.00	\$93,869.52	\$0.00	\$0.00	\$93,869.52	\$93,869.52	\$0.00



Municipio de El Arenal Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 23/abr./2024
hora de Impresión 10:20 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
254000	Materiales, accesorios y suministros médicos	\$0.00	\$93,869.52	\$93,869.52	\$93,869.52	\$0.00	\$93,869.52	\$0.00	\$0.00	\$93,869.52	\$93,869.52	\$0.00
254001	Materiales y Suministros Médicos	\$0.00	\$93,869.52	\$93,869.52	\$93,869.52	\$0.00	\$93,869.52	\$0.00	\$0.00	\$93,869.52	\$93,869.52	\$0.00
260000	Combustibles, lubricantes y aditivos	\$305,000.00	\$138,930.65	\$443,930.65	\$443,930.65	\$0.00	\$443,930.65	\$0.00	\$0.00	\$443,930.65	\$443,930.65	\$0.00
261000	Combustibles, lubricantes y aditivos	\$305,000.00	\$138,930.65	\$443,930.65	\$443,930.65	\$0.00	\$443,930.65	\$0.00	\$0.00	\$443,930.65	\$443,930.65	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$305,000.00	\$138,930.65	\$443,930.65	\$443,930.65	\$0.00	\$443,930.65	\$0.00	\$0.00	\$443,930.65	\$443,930.65	\$0.00
300000	SERVICIOS GENERALES	\$3,422,040.80	\$1,508,711.28	\$4,930,752.08	\$4,930,752.08	\$0.00	\$4,759,819.08	\$170,933.00	\$170,933.00	\$4,759,819.08	\$4,759,819.08	\$0.00
310000	Servicios básicos	\$0.00	\$897.00	\$897.00	\$897.00	\$0.00	\$897.00	\$0.00	\$0.00	\$897.00	\$897.00	\$0.00
314000	Telefonia tradicional	\$0.00	\$897.00	\$897.00	\$897.00	\$0.00	\$897.00	\$0.00	\$0.00	\$897.00	\$897.00	\$0.00
314001	Servicio Telefónico Tradicional	\$0.00	\$897.00	\$897.00	\$897.00	\$0.00	\$897.00	\$0.00	\$0.00	\$897.00	\$897.00	\$0.00
320000	Servicios de arrendamiento	\$272,723.00	-\$98,723.00	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, i	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$50,000.00	\$124,000.00	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$50,000.00	\$124,000.00	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$207,723.00	-\$207,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$207,723.00	-\$207,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacio	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$51,349.60	\$466.14	\$51,815.74	\$51,815.74	\$0.00	\$51,815.74	\$0.00	\$0.00	\$51,815.74	\$51,815.74	\$0.00
341000	Servicios financieros y bancarios	\$1,071.00	-\$1,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$1,071.00	-\$1,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$50,278.60	\$1,537.14	\$51,815.74	\$51,815.74	\$0.00	\$51,815.74	\$0.00	\$0.00	\$51,815.74	\$51,815.74	\$0.00
345001	Seguros	\$50,278.60	\$1,537.14	\$51,815.74	\$51,815.74	\$0.00	\$51,815.74	\$0.00	\$0.00	\$51,815.74	\$51,815.74	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$837,389.40	\$584,462.82	\$1,421,852.22	\$1,421,852.22	\$0.00	\$1,421,852.22	\$0.00	\$0.00	\$1,421,852.22	\$1,421,852.22	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$487,389.40	\$430,565.04	\$917,954.44	\$917,954.44	\$0.00	\$917,954.44	\$0.00	\$0.00	\$917,954.44	\$917,954.44	\$0.00
351001	Matt. Redes de Agua Potable	\$137,389.40	-\$70,400.32	\$66,989.08	\$66,989.08	\$0.00	\$66,989.08	\$0.00	\$0.00	\$66,989.08	\$66,989.08	\$0.00
351004	Matto. de Pozos	\$115,000.00	\$257,048.59	\$372,048.59	\$372,048.59	\$0.00	\$372,048.59	\$0.00	\$0.00	\$372,048.59	\$372,048.59	\$0.00
351005	Matto. de Edificios Publicos	\$235,000.00	\$243,916.77	\$478,916.77	\$478,916.77	\$0.00	\$478,916.77	\$0.00	\$0.00	\$478,916.77	\$478,916.77	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$10,000.00	-\$4,150.00	\$5,850.00	\$5,850.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$5,850.00	\$5,850.00	\$0.00
353001	Matto. Equipo de Computo	\$10,000.00	-\$4,150.00	\$5,850.00	\$5,850.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$5,850.00	\$5,850.00	\$0.00



Municipio de El Arenal
Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y | 23/abr./2024
hora de Impresión | 10:20 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para	Devengado	Comprometid	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
						Comprometer		o No Devengado				Pagar Deuda
355000	Reparación y mantenimiento de equipo de transporte	\$15,000.00	\$56,894.41	\$71,894.41	\$71,894.41	\$0.00	\$71,894.41	\$0.00	\$0.00	\$71,894.41	\$71,894.41	\$0.00
355001	Mantenimiento de Vehiculos	\$15,000.00	\$56,894.41	\$71,894.41	\$71,894.41	\$0.00	\$71,894.41	\$0.00	\$0.00	\$71,894.41	\$71,894.41	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$95,000.00	\$31,177.37	\$126,177.37	\$126,177.37	\$0.00	\$126,177.37	\$0.00	\$0.00	\$126,177.37	\$126,177.37	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$95,000.00	\$31,177.37	\$126,177.37	\$126,177.37	\$0.00	\$126,177.37	\$0.00	\$0.00	\$126,177.37	\$126,177.37	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$230,000.00	\$69,976.00	\$299,976.00	\$299,976.00	\$0.00	\$299,976.00	\$0.00	\$0.00	\$299,976.00	\$299,976.00	\$0.00
358001	Servicios de limpieza y manejo de desechos	\$230,000.00	\$69,976.00	\$299,976.00	\$299,976.00	\$0.00	\$299,976.00	\$0.00	\$0.00	\$299,976.00	\$299,976.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$10,000.00	\$80,534.44	\$90,534.44	\$90,534.44	\$0.00	\$90,534.44	\$0.00	\$0.00	\$90,534.44	\$90,534.44	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$80,534.44	\$90,534.44	\$90,534.44	\$0.00	\$90,534.44	\$0.00	\$0.00	\$90,534.44	\$90,534.44	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$80,534.44	\$90,534.44	\$90,534.44	\$0.00	\$90,534.44	\$0.00	\$0.00	\$90,534.44	\$90,534.44	\$0.00
380000	Servicios oficiales	\$1,400,578.80	\$983,724.88	\$2,384,303.68	\$2,384,303.68	\$0.00	\$2,384,303.68	\$0.00	\$0.00	\$2,384,303.68	\$2,384,303.68	\$0.00
382000	Gastos de orden social y cultural	\$1,400,578.80	\$983,724.88	\$2,384,303.68	\$2,384,303.68	\$0.00	\$2,384,303.68	\$0.00	\$0.00	\$2,384,303.68	\$2,384,303.68	\$0.00
382001	Festividades Publicas	\$404,442.80	\$453,792.48	\$858,235.28	\$858,235.28	\$0.00	\$858,235.28	\$0.00	\$0.00	\$858,235.28	\$858,235.28	\$0.00
382003	Gastos de orden social y cultural	\$996,136.00	\$529,932.40	\$1,526,068.40	\$1,526,068.40	\$0.00	\$1,526,068.40	\$0.00	\$0.00	\$1,526,068.40	\$1,526,068.40	\$0.00
390000	Otros servicios generales	\$750,000.00	\$57,349.00	\$807,349.00	\$807,349.00	\$0.00	\$636,416.00	\$170,933.00	\$170,933.00	\$636,416.00	\$636,416.00	\$0.00
391000	Servicios funerarios y de cementerios	\$30,000.00	-\$11,730.00	\$18,270.00	\$18,270.00	\$0.00	\$18,270.00	\$0.00	\$0.00	\$18,270.00	\$18,270.00	\$0.00
391001	Servicios funerarios y de cementerios	\$30,000.00	-\$11,730.00	\$18,270.00	\$18,270.00	\$0.00	\$18,270.00	\$0.00	\$0.00	\$18,270.00	\$18,270.00	\$0.00
392000	Impuestos y derechos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392005	Pago de otros impuestos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$700,000.00	\$89,079.00	\$789,079.00	\$789,079.00	\$0.00	\$618,146.00	\$170,933.00	\$170,933.00	\$618,146.00	\$618,146.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$700,000.00	\$89,079.00	\$789,079.00	\$789,079.00	\$0.00	\$618,146.00	\$170,933.00	\$170,933.00	\$618,146.00	\$618,146.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$525,256.41	\$759,038.37	\$1,284,294.78	\$1,284,294.78	\$0.00	\$1,284,294.78	\$0.00	\$0.00	\$1,284,294.78	\$1,284,294.78	\$0.00
430000	Subsidios y subvenciones	\$362,232.00	\$29,560.00	\$391,792.00	\$391,792.00	\$0.00	\$391,792.00	\$0.00	\$0.00	\$391,792.00	\$391,792.00	\$0.00
434000	Subsidios a la prestación de servicios públicos	\$362,232.00	\$29,560.00	\$391,792.00	\$391,792.00	\$0.00	\$391,792.00	\$0.00	\$0.00	\$391,792.00	\$391,792.00	\$0.00
434002	Desc. de Cuotas Alimenticias	\$68,400.00	\$29,560.00	\$97,960.00	\$97,960.00	\$0.00	\$97,960.00	\$0.00	\$0.00	\$97,960.00	\$97,960.00	\$0.00
434003	Desc. Defensa del Menor	\$57,552.00	\$0.00	\$57,552.00	\$57,552.00	\$0.00	\$57,552.00	\$0.00	\$0.00	\$57,552.00	\$57,552.00	\$0.00
434004	Desc.Hospital Niño Dif	\$92,400.00	\$0.00	\$92,400.00	\$92,400.00	\$0.00	\$92,400.00	\$0.00	\$0.00	\$92,400.00	\$92,400.00	\$0.00
434005	Desc. Cuotas Cri	\$143,880.00	\$0.00	\$143,880.00	\$143,880.00	\$0.00	\$143,880.00	\$0.00	\$0.00	\$143,880.00	\$143,880.00	\$0.00
440000	Ayudas sociales	\$163,024.41	\$729,478.37	\$892,502.78	\$892,502.78	\$0.00	\$892,502.78	\$0.00	\$0.00	\$892,502.78	\$892,502.78	\$0.00
441000	Ayudas sociales a personas	\$113,024.41	\$578,556.37	\$691,580.78	\$691,580.78	\$0.00	\$691,580.78	\$0.00	\$0.00	\$691,580.78	\$691,580.78	\$0.00
441001	Apoyo a Comunidades	\$113,024.41	\$578,556.37	\$691,580.78	\$691,580.78	\$0.00	\$691,580.78	\$0.00	\$0.00	\$691,580.78	\$691,580.78	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$150,922.00	\$200,922.00	\$200,922.00	\$0.00	\$200,922.00	\$0.00	\$0.00	\$200,922.00	\$200,922.00	\$0.00



Municipio de El Arenal
Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 23/abr./2024
hora de Impresión 10:20 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
443001	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$150,922.00	\$200,922.00	\$200,922.00	\$0.00	\$200,922.00	\$0.00	\$0.00	\$200,922.00	\$200,922.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,000,000.00	\$1,161,201.12	\$2,161,201.12	\$2,161,201.12	\$0.00	\$2,161,201.12	\$0.00	\$0.00	\$2,161,201.12	\$2,161,201.12	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$161,201.12	\$161,201.12	\$161,201.12	\$0.00	\$161,201.12	\$0.00	\$0.00	\$161,201.12	\$161,201.12	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$53,484.12	\$53,484.12	\$53,484.12	\$0.00	\$53,484.12	\$0.00	\$0.00	\$53,484.12	\$53,484.12	\$0.00
511001	Muebles y Equipo de oficina	\$0.00	\$53,484.12	\$53,484.12	\$53,484.12	\$0.00	\$53,484.12	\$0.00	\$0.00	\$53,484.12	\$53,484.12	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$107,717.00	\$107,717.00	\$107,717.00	\$0.00	\$107,717.00	\$0.00	\$0.00	\$107,717.00	\$107,717.00	\$0.00
515003	Adquisición Mob. Y Equipo de Computo	\$0.00	\$107,717.00	\$107,717.00	\$107,717.00	\$0.00	\$107,717.00	\$0.00	\$0.00	\$107,717.00	\$107,717.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580000	Bienes inmuebles	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
581000	Terrenos	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
581001	Terrenos	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
600000	INVERSION PUBLICA	\$500,000.00	\$2,699,074.06	\$3,199,074.06	\$3,199,074.06	\$0.00	\$618,247.55	\$2,580,826.51	\$2,580,826.51	\$618,247.55	\$618,247.55	\$0.00
610000	Obra pública en bienes de dominio público	\$500,000.00	\$2,699,074.06	\$3,199,074.06	\$3,199,074.06	\$0.00	\$618,247.55	\$2,580,826.51	\$2,580,826.51	\$618,247.55	\$618,247.55	\$0.00
612000	Edificación no habitacional	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612004	FGP 2023, OBRAS POR ETIQUETAR	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizar	\$0.00	\$3,199,074.06	\$3,199,074.06	\$3,199,074.06	\$0.00	\$618,247.55	\$2,580,826.51	\$2,580,826.51	\$618,247.55	\$618,247.55	\$0.00
614002	2023/FDOGP009001 TRABAJOS PARA EL INICIO DE L	\$0.00	\$268,247.55	\$268,247.55	\$268,247.55	\$0.00	\$268,247.55	\$0.00	\$0.00	\$268,247.55	\$268,247.55	\$0.00
614015	2023/FDOGP009002 CONSTRUCCION DE GUARNICIO	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
614018	FGP CONSTRUCCION DE PAVIMENTACION ASFALTIC	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00
614019	FGP CONSTRUCCION DE PAVIMENTACION HIDRAUL	\$0.00	\$295,000.00	\$295,000.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$295,000.00	\$0.00	\$0.00	\$0.00
614020	FGP CONSTRUCCION DE PAVIMENTACION DE CONC	\$0.00	\$305,826.51	\$305,826.51	\$305,826.51	\$0.00	\$0.00	\$305,826.51	\$305,826.51	\$0.00	\$0.00	\$0.00
614021	FGP CONSTRUCCION DE PAVIMENTACION HIDRAUL	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
614022	FGP CONSTRUCCION DE PAVIMENTACION ASFALTIC	\$0.00	\$980,000.00	\$980,000.00	\$980,000.00	\$0.00	\$0.00	\$980,000.00	\$980,000.00	\$0.00	\$0.00	\$0.00
FONDO GENERAL DE PARTICIPACION		\$23,232,363.00	\$5,758,979.64	\$28,991,342.64	\$28,991,342.64	\$0.00	\$26,239,583.13	\$2,751,759.51	\$2,751,759.51	\$26,239,583.13	\$26,239,583.13	\$0.00
003 FONDO DE FOMENTO MUNICIPAL												
100000	SERVICIOS PERSONALES	\$3,223,988.20	-\$259,519.71	\$2,964,468.49	\$2,964,468.49	\$0.00	\$2,964,468.49	\$0.00	\$0.00	\$2,964,468.49	\$2,964,468.49	\$0.00
130000	Remuneraciones adicionales y especiales	\$3,223,988.20	-\$284,519.71	\$2,939,468.49	\$2,939,468.49	\$0.00	\$2,939,468.49	\$0.00	\$0.00	\$2,939,468.49	\$2,939,468.49	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$3,223,988.20	-\$284,519.71	\$2,939,468.49	\$2,939,468.49	\$0.00	\$2,939,468.49	\$0.00	\$0.00	\$2,939,468.49	\$2,939,468.49	\$0.00



Municipio de El Arenal Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y | 23/abr./2024
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
132001	Prima de Vacaciones y Dominical	\$420,520.20	-\$88,112.05	\$332,408.15	\$332,408.15	\$0.00	\$332,408.15	\$0.00	\$0.00	\$332,408.15	\$332,408.15	\$0.00
132002	Gratificación Anual	\$2,803,468.00	-\$196,407.66	\$2,607,060.34	\$2,607,060.34	\$0.00	\$2,607,060.34	\$0.00	\$0.00	\$2,607,060.34	\$2,607,060.34	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
152000	Indemnizaciones	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
152001	Indemnizaciones	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,196,880.89	-\$491,188.03	\$1,705,692.86	\$1,705,692.86	\$0.00	\$1,699,858.86	\$5,834.00	\$5,834.00	\$1,699,858.86	\$1,699,858.86	\$0.00
210000	Materiales de administración, emisión de documentos	\$966,880.89	-\$113,005.83	\$853,875.06	\$853,875.06	\$0.00	\$848,041.06	\$5,834.00	\$5,834.00	\$848,041.06	\$848,041.06	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$300,214.20	-\$184,931.54	\$115,282.66	\$115,282.66	\$0.00	\$109,448.66	\$5,834.00	\$5,834.00	\$109,448.66	\$109,448.66	\$0.00
211001	Papelera y Artículos de Escritorio	\$300,214.20	-\$184,931.54	\$115,282.66	\$115,282.66	\$0.00	\$109,448.66	\$5,834.00	\$5,834.00	\$109,448.66	\$109,448.66	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$430,000.00	\$101,944.35	\$531,944.35	\$531,944.35	\$0.00	\$531,944.35	\$0.00	\$0.00	\$531,944.35	\$531,944.35	\$0.00
212001	Artículos de Imprenta	\$200,000.00	\$95,802.35	\$295,802.35	\$295,802.35	\$0.00	\$295,802.35	\$0.00	\$0.00	\$295,802.35	\$295,802.35	\$0.00
212004	Formas del Registro Civil	\$50,000.00	-\$23,900.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
212005	Toner Y Cartuchos	\$180,000.00	\$30,042.00	\$210,042.00	\$210,042.00	\$0.00	\$210,042.00	\$0.00	\$0.00	\$210,042.00	\$210,042.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$56,666.69	-\$48,402.85	\$8,263.84	\$8,263.84	\$0.00	\$8,263.84	\$0.00	\$0.00	\$8,263.84	\$8,263.84	\$0.00
215001	Timbres Fiscales	\$56,666.69	-\$48,402.85	\$8,263.84	\$8,263.84	\$0.00	\$8,263.84	\$0.00	\$0.00	\$8,263.84	\$8,263.84	\$0.00
216000	Material de limpieza	\$150,000.00	\$48,384.21	\$198,384.21	\$198,384.21	\$0.00	\$198,384.21	\$0.00	\$0.00	\$198,384.21	\$198,384.21	\$0.00
216001	Material de Limpieza	\$150,000.00	\$48,384.21	\$198,384.21	\$198,384.21	\$0.00	\$198,384.21	\$0.00	\$0.00	\$198,384.21	\$198,384.21	\$0.00
220000	Alimentos y utensilios	\$110,000.00	-\$86,452.00	\$23,548.00	\$23,548.00	\$0.00	\$23,548.00	\$0.00	\$0.00	\$23,548.00	\$23,548.00	\$0.00
221000	Productos alimenticios para personas	\$110,000.00	-\$86,452.00	\$23,548.00	\$23,548.00	\$0.00	\$23,548.00	\$0.00	\$0.00	\$23,548.00	\$23,548.00	\$0.00
221001	Alimentación de Personas	\$110,000.00	-\$86,452.00	\$23,548.00	\$23,548.00	\$0.00	\$23,548.00	\$0.00	\$0.00	\$23,548.00	\$23,548.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$220,000.00	\$48,375.76	\$268,375.76	\$268,375.76	\$0.00	\$268,375.76	\$0.00	\$0.00	\$268,375.76	\$268,375.76	\$0.00
246000	Material eléctrico y electrónico	\$160,000.00	\$92,123.26	\$252,123.26	\$252,123.26	\$0.00	\$252,123.26	\$0.00	\$0.00	\$252,123.26	\$252,123.26	\$0.00
246002	Material Electrónico	\$160,000.00	\$92,123.26	\$252,123.26	\$252,123.26	\$0.00	\$252,123.26	\$0.00	\$0.00	\$252,123.26	\$252,123.26	\$0.00
248000	Materiales complementarios	\$60,000.00	-\$43,747.50	\$16,252.50	\$16,252.50	\$0.00	\$16,252.50	\$0.00	\$0.00	\$16,252.50	\$16,252.50	\$0.00
248001	Materiales complementarios	\$60,000.00	-\$43,747.50	\$16,252.50	\$16,252.50	\$0.00	\$16,252.50	\$0.00	\$0.00	\$16,252.50	\$16,252.50	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$250,000.00	-\$90,624.60	\$159,375.40	\$159,375.40	\$0.00	\$159,375.40	\$0.00	\$0.00	\$159,375.40	\$159,375.40	\$0.00
253000	Medicinas y productos farmacéuticos	\$250,000.00	-\$90,624.60	\$159,375.40	\$159,375.40	\$0.00	\$159,375.40	\$0.00	\$0.00	\$159,375.40	\$159,375.40	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$250,000.00	-\$90,624.60	\$159,375.40	\$159,375.40	\$0.00	\$159,375.40	\$0.00	\$0.00	\$159,375.40	\$159,375.40	\$0.00
260000	Combustibles, lubricantes y aditivos	\$490,000.00	-\$94,702.30	\$395,297.70	\$395,297.70	\$0.00	\$395,297.70	\$0.00	\$0.00	\$395,297.70	\$395,297.70	\$0.00



Municipio de El Arenal Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/abr./2024
10:20 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
261000	Combustibles, lubricantes y aditivos	\$490,000.00	-\$94,702.30	\$395,297.70	\$395,297.70	\$0.00	\$395,297.70	\$0.00	\$0.00	\$395,297.70	\$395,297.70	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$480,000.00	-\$91,739.46	\$388,260.54	\$388,260.54	\$0.00	\$388,260.54	\$0.00	\$0.00	\$388,260.54	\$388,260.54	\$0.00
261002	Gas lp	\$10,000.00	-\$2,962.84	\$7,037.16	\$7,037.16	\$0.00	\$7,037.16	\$0.00	\$0.00	\$7,037.16	\$7,037.16	\$0.00
270000	Vestuario, blancos, prendas de protección y articulos r	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$60,000.00	-\$54,779.06	\$5,220.94	\$5,220.94	\$0.00	\$5,220.94	\$0.00	\$0.00	\$5,220.94	\$5,220.94	\$0.00
291000	Herramientas menores	\$60,000.00	-\$54,779.06	\$5,220.94	\$5,220.94	\$0.00	\$5,220.94	\$0.00	\$0.00	\$5,220.94	\$5,220.94	\$0.00
291001	Herramientas Menores	\$60,000.00	-\$54,779.06	\$5,220.94	\$5,220.94	\$0.00	\$5,220.94	\$0.00	\$0.00	\$5,220.94	\$5,220.94	\$0.00
300000	SERVICIOS GENERALES	\$3,495,776.59	\$911,856.11	\$4,407,632.70	\$4,407,632.70	\$0.00	\$4,384,084.70	\$23,548.00	\$23,548.00	\$4,384,084.70	\$4,384,084.70	\$0.00
310000	Servicios básicos	\$150,000.00	\$2,709.60	\$152,709.60	\$152,709.60	\$0.00	\$152,709.60	\$0.00	\$0.00	\$152,709.60	\$152,709.60	\$0.00
314000	Telefonia tradicional	\$150,000.00	\$2,709.60	\$152,709.60	\$152,709.60	\$0.00	\$152,709.60	\$0.00	\$0.00	\$152,709.60	\$152,709.60	\$0.00
314001	Servicio Telefónico Tradicional	\$150,000.00	\$2,709.60	\$152,709.60	\$152,709.60	\$0.00	\$152,709.60	\$0.00	\$0.00	\$152,709.60	\$152,709.60	\$0.00
320000	Servicios de arrendamiento	\$310,000.00	-\$202,522.54	\$107,477.46	\$107,477.46	\$0.00	\$107,477.46	\$0.00	\$0.00	\$107,477.46	\$107,477.46	\$0.00
321000	Arrendamiento de terrenos	\$50,000.00	-\$47,600.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
321001	Arrendamiento de terrenos	\$50,000.00	-\$47,600.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, r	\$140,000.00	-\$40,258.54	\$99,741.46	\$99,741.46	\$0.00	\$99,741.46	\$0.00	\$0.00	\$99,741.46	\$99,741.46	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$140,000.00	-\$40,258.54	\$99,741.46	\$99,741.46	\$0.00	\$99,741.46	\$0.00	\$0.00	\$99,741.46	\$99,741.46	\$0.00
325000	Arrendamiento de equipo de transporte	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehiculos y equipo de tran	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$100,000.00	-\$94,664.00	\$5,336.00	\$5,336.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$5,336.00	\$5,336.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$100,000.00	-\$94,664.00	\$5,336.00	\$5,336.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$5,336.00	\$5,336.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$50,000.00	\$11,400.00	\$61,400.00	\$61,400.00	\$0.00	\$61,400.00	\$0.00	\$0.00	\$61,400.00	\$61,400.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$57,800.00	\$57,800.00	\$57,800.00	\$0.00	\$57,800.00	\$0.00	\$0.00	\$57,800.00	\$57,800.00	\$0.00
331001	Servicios Profesionales	\$0.00	\$57,800.00	\$57,800.00	\$57,800.00	\$0.00	\$57,800.00	\$0.00	\$0.00	\$57,800.00	\$57,800.00	\$0.00
334000	Servicios de capacitación	\$50,000.00	-\$46,400.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
334001	Cursos y Capacitación	\$50,000.00	-\$46,400.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$37,500.59	-\$1,731.31	\$35,769.28	\$35,769.28	\$0.00	\$35,769.28	\$0.00	\$0.00	\$35,769.28	\$35,769.28	\$0.00
341000	Servicios financieros y bancarios	\$2,500.59	-\$2,500.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$2,500.59	-\$2,500.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$35,000.00	\$769.28	\$35,769.28	\$35,769.28	\$0.00	\$35,769.28	\$0.00	\$0.00	\$35,769.28	\$35,769.28	\$0.00



Municipio de El Arenal Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y | 23/abr./2024
hora de Impresión | 10:20 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
345001 Seguros	\$35,000.00	\$769.28	\$35,769.28	\$35,769.28	\$0.00	\$35,769.28	\$0.00	\$0.00	\$35,769.28	\$35,769.28	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$1,558,276.00	\$110,814.69	\$1,669,090.69	\$1,669,090.69	\$0.00	\$1,669,090.69	\$0.00	\$0.00	\$1,669,090.69	\$1,669,090.69	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$773,276.00	\$57,118.60	\$830,394.60	\$830,394.60	\$0.00	\$830,394.60	\$0.00	\$0.00	\$830,394.60	\$830,394.60	\$0.00
351001 Matt. Redes de Agua Potable	\$293,276.00	-\$173,310.80	\$119,965.20	\$119,965.20	\$0.00	\$119,965.20	\$0.00	\$0.00	\$119,965.20	\$119,965.20	\$0.00
351004 Matto. de Pozos	\$140,000.00	\$202,004.46	\$342,004.46	\$342,004.46	\$0.00	\$342,004.46	\$0.00	\$0.00	\$342,004.46	\$342,004.46	\$0.00
351005 Matto. de Edificios Publicos	\$340,000.00	\$28,424.94	\$368,424.94	\$368,424.94	\$0.00	\$368,424.94	\$0.00	\$0.00	\$368,424.94	\$368,424.94	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cór	\$15,000.00	\$4,756.00	\$19,756.00	\$19,756.00	\$0.00	\$19,756.00	\$0.00	\$0.00	\$19,756.00	\$19,756.00	\$0.00
353001 Matto. Equipo de Computo	\$15,000.00	\$4,756.00	\$19,756.00	\$19,756.00	\$0.00	\$19,756.00	\$0.00	\$0.00	\$19,756.00	\$19,756.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$600,000.00	\$83,547.68	\$683,547.68	\$683,547.68	\$0.00	\$683,547.68	\$0.00	\$0.00	\$683,547.68	\$683,547.68	\$0.00
355001 Mantenimiento de Vehiculos	\$600,000.00	\$83,547.68	\$683,547.68	\$683,547.68	\$0.00	\$683,547.68	\$0.00	\$0.00	\$683,547.68	\$683,547.68	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$170,000.00	-\$34,607.59	\$135,392.41	\$135,392.41	\$0.00	\$135,392.41	\$0.00	\$0.00	\$135,392.41	\$135,392.41	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$170,000.00	-\$34,607.59	\$135,392.41	\$135,392.41	\$0.00	\$135,392.41	\$0.00	\$0.00	\$135,392.41	\$135,392.41	\$0.00
360000 Servicios de comunicación social y publicidad	\$80,000.00	\$16,449.99	\$96,449.99	\$96,449.99	\$0.00	\$96,449.99	\$0.00	\$0.00	\$96,449.99	\$96,449.99	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	\$16,449.99	\$96,449.99	\$96,449.99	\$0.00	\$96,449.99	\$0.00	\$0.00	\$96,449.99	\$96,449.99	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	\$16,449.99	\$96,449.99	\$96,449.99	\$0.00	\$96,449.99	\$0.00	\$0.00	\$96,449.99	\$96,449.99	\$0.00
370000 Servicios de traslado y viáticos	\$30,000.00	-\$14,859.00	\$15,141.00	\$15,141.00	\$0.00	\$15,141.00	\$0.00	\$0.00	\$15,141.00	\$15,141.00	\$0.00
378000 Servicios integrales de traslado y viáticos	\$30,000.00	-\$14,859.00	\$15,141.00	\$15,141.00	\$0.00	\$15,141.00	\$0.00	\$0.00	\$15,141.00	\$15,141.00	\$0.00
378001 Servicios integrales de traslado y viáticos	\$30,000.00	-\$14,859.00	\$15,141.00	\$15,141.00	\$0.00	\$15,141.00	\$0.00	\$0.00	\$15,141.00	\$15,141.00	\$0.00
380000 Servicios oficiales	\$1,200,000.00	\$1,069,594.68	\$2,269,594.68	\$2,269,594.68	\$0.00	\$2,246,046.68	\$23,548.00	\$23,548.00	\$2,246,046.68	\$2,246,046.68	\$0.00
382000 Gastos de orden social y cultural	\$1,200,000.00	\$1,069,594.68	\$2,269,594.68	\$2,269,594.68	\$0.00	\$2,246,046.68	\$23,548.00	\$23,548.00	\$2,246,046.68	\$2,246,046.68	\$0.00
382001 Festividades Publicas	\$550,000.00	\$432,900.00	\$982,900.00	\$982,900.00	\$0.00	\$982,900.00	\$0.00	\$0.00	\$982,900.00	\$982,900.00	\$0.00
382003 Gastos de orden social y cultural	\$650,000.00	\$636,694.68	\$1,286,694.68	\$1,286,694.68	\$0.00	\$1,263,146.68	\$23,548.00	\$23,548.00	\$1,263,146.68	\$1,263,146.68	\$0.00
390000 Otros servicios generales	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391000 Servicios funerarios y de cementerios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391001 Servicios funerarios y de cementerios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	\$728,025.78	\$1,228,025.78	\$1,228,025.78	\$0.00	\$1,228,025.78	\$0.00	\$0.00	\$1,228,025.78	\$1,228,025.78	\$0.00
410000 Transferencias internas y asignaciones al sector públ	\$0.00	\$353,198.13	\$353,198.13	\$353,198.13	\$0.00	\$353,198.13	\$0.00	\$0.00	\$353,198.13	\$353,198.13	\$0.00
415000 Transferencias internas otorgadas a entidades paraestatz	\$0.00	\$353,198.13	\$353,198.13	\$353,198.13	\$0.00	\$353,198.13	\$0.00	\$0.00	\$353,198.13	\$353,198.13	\$0.00
415001 Transferencias internas otorgadas a entidades paraestatz	\$0.00	\$353,198.13	\$353,198.13	\$353,198.13	\$0.00	\$353,198.13	\$0.00	\$0.00	\$353,198.13	\$353,198.13	\$0.00



Municipio de El Arenal
Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 23/abr./2024
hora de Impresión 10:20 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
440000	Ayudas sociales	\$500,000.00	\$374,827.65	\$874,827.65	\$874,827.65	\$0.00	\$874,827.65	\$0.00	\$0.00	\$874,827.65	\$874,827.65	\$0.00
441000	Ayudas sociales a personas	\$350,000.00	\$475,167.27	\$825,167.27	\$825,167.27	\$0.00	\$825,167.27	\$0.00	\$0.00	\$825,167.27	\$825,167.27	\$0.00
441001	Apoyo a Comunidades	\$350,000.00	\$475,167.27	\$825,167.27	\$825,167.27	\$0.00	\$825,167.27	\$0.00	\$0.00	\$825,167.27	\$825,167.27	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$150,000.00	-\$100,339.62	\$49,660.38	\$49,660.38	\$0.00	\$49,660.38	\$0.00	\$0.00	\$49,660.38	\$49,660.38	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$150,000.00	-\$100,339.62	\$49,660.38	\$49,660.38	\$0.00	\$49,660.38	\$0.00	\$0.00	\$49,660.38	\$49,660.38	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$620,864.32	-\$15,892.63	\$604,971.69	\$604,971.69	\$0.00	\$127,862.33	\$477,109.36	\$477,109.36	\$127,862.33	\$127,862.33	\$0.00
510000	Mobiliario y equipo de administración	\$168,330.52	-\$40,468.19	\$127,862.33	\$127,862.33	\$0.00	\$127,862.33	\$0.00	\$0.00	\$127,862.33	\$127,862.33	\$0.00
511000	Muebles de oficina y estantería	\$50,000.00	-\$36,245.32	\$13,754.68	\$13,754.68	\$0.00	\$13,754.68	\$0.00	\$0.00	\$13,754.68	\$13,754.68	\$0.00
511001	Muebles y Equipo de oficina	\$50,000.00	-\$36,245.32	\$13,754.68	\$13,754.68	\$0.00	\$13,754.68	\$0.00	\$0.00	\$13,754.68	\$13,754.68	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$80,000.00	\$14,142.52	\$94,142.52	\$94,142.52	\$0.00	\$94,142.52	\$0.00	\$0.00	\$94,142.52	\$94,142.52	\$0.00
515003	Adquisición Mob. Y Equipo de Computo	\$80,000.00	\$14,142.52	\$94,142.52	\$94,142.52	\$0.00	\$94,142.52	\$0.00	\$0.00	\$94,142.52	\$94,142.52	\$0.00
519000	Otros mobiliarios y equipos de administración	\$38,330.52	-\$18,365.39	\$19,965.13	\$19,965.13	\$0.00	\$19,965.13	\$0.00	\$0.00	\$19,965.13	\$19,965.13	\$0.00
519003	Otros mobiliarios y equipos de administración	\$38,330.52	-\$18,365.39	\$19,965.13	\$19,965.13	\$0.00	\$19,965.13	\$0.00	\$0.00	\$19,965.13	\$19,965.13	\$0.00
540000	Vehículos y equipo de transporte	\$412,533.80	\$64,575.56	\$477,109.36	\$477,109.36	\$0.00	\$0.00	\$477,109.36	\$477,109.36	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$412,533.80	\$64,575.56	\$477,109.36	\$477,109.36	\$0.00	\$0.00	\$477,109.36	\$477,109.36	\$0.00	\$0.00	\$0.00
541001	Adquisición de Automovil	\$412,533.80	\$64,575.56	\$477,109.36	\$477,109.36	\$0.00	\$0.00	\$477,109.36	\$477,109.36	\$0.00	\$0.00	\$0.00
590000	Activos intangibles	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597000	Licencias informáticas e intelectuales	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597001	Licencias informáticas e intelectuales	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612006	FFM 2023 OBRAS POR ETIQUETAR	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizar	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
614016	FFM CONSTRUCCION DE PAVIMENTACION DE CONC	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
614017	FFM CONTRUCCION DE CERCADO PERIMETRAL, CA	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$10,537,510.00	\$873,281.52	\$11,410,791.52	\$11,410,791.52	\$0.00	\$10,404,300.16	\$1,006,491.36	\$1,006,491.36	\$10,404,300.16	\$10,404,300.16	\$0.00
004	IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (TABACOS)											
200000	MATERIALES Y SUMINISTROS	\$371,247.84	\$122,246.06	\$493,493.90	\$493,493.90	\$0.00	\$493,493.90	\$0.00	\$0.00	\$493,493.90	\$493,493.90	\$0.00
210000	Materiales de administración, emisión de documentos	\$23,592.84	\$15,310.08	\$38,902.92	\$38,902.92	\$0.00	\$38,902.92	\$0.00	\$0.00	\$38,902.92	\$38,902.92	\$0.00



Municipio de El Arenal
Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/abr./2024
10:20 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$38,902.92	\$38,902.92	\$38,902.92	\$0.00	\$38,902.92	\$0.00	\$0.00	\$38,902.92	\$38,902.92	\$0.00
211001	Papelería y Artículos de Escritorio	\$0.00	\$38,902.92	\$38,902.92	\$38,902.92	\$0.00	\$38,902.92	\$0.00	\$0.00	\$38,902.92	\$38,902.92	\$0.00
216000	Material de limpieza	\$23,592.84	-\$23,592.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001	Material de Limpieza	\$23,592.84	-\$23,592.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$347,655.00	\$106,935.98	\$454,590.98	\$454,590.98	\$0.00	\$454,590.98	\$0.00	\$0.00	\$454,590.98	\$454,590.98	\$0.00
261000	Combustibles, lubricantes y aditivos	\$347,655.00	\$106,935.98	\$454,590.98	\$454,590.98	\$0.00	\$454,590.98	\$0.00	\$0.00	\$454,590.98	\$454,590.98	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$347,655.00	\$106,935.98	\$454,590.98	\$454,590.98	\$0.00	\$454,590.98	\$0.00	\$0.00	\$454,590.98	\$454,590.98	\$0.00
300000	SERVICIOS GENERALES	\$355.16	\$31,907.79	\$32,262.95	\$32,262.95	\$0.00	\$28,385.20	\$3,877.75	\$3,877.75	\$28,385.20	\$28,385.20	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$355.16	-\$355.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$355.16	-\$355.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$355.16	-\$355.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$0.00	\$32,262.95	\$32,262.95	\$32,262.95	\$0.00	\$28,385.20	\$3,877.75	\$3,877.75	\$28,385.20	\$28,385.20	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$32,262.95	\$32,262.95	\$32,262.95	\$0.00	\$28,385.20	\$3,877.75	\$3,877.75	\$28,385.20	\$28,385.20	\$0.00
382003	Gastos de orden social y cultural	\$0.00	\$32,262.95	\$32,262.95	\$32,262.95	\$0.00	\$28,385.20	\$3,877.75	\$3,877.75	\$28,385.20	\$28,385.20	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$14,616.00	\$14,616.00	\$14,616.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$14,616.00	\$14,616.00	\$0.00
440000	Ayudas sociales	\$0.00	\$14,616.00	\$14,616.00	\$14,616.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$14,616.00	\$14,616.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$14,616.00	\$14,616.00	\$14,616.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$14,616.00	\$14,616.00	\$0.00
441001	Apoyo a Comunidades	\$0.00	\$14,616.00	\$14,616.00	\$14,616.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$14,616.00	\$14,616.00	\$0.00
IMPUESTO ESPECIAL SOBRE PRODU		\$371,603.00	\$168,769.85	\$540,372.85	\$540,372.85	\$0.00	\$536,495.10	\$3,877.75	\$3,877.75	\$536,495.10	\$536,495.10	\$0.00
005	IMPUESTO SOBRE AUTOMOVILES NUEVOS											
200000	MATERIALES Y SUMINISTROS	\$199,044.00	\$118,182.19	\$317,226.19	\$317,226.19	\$0.00	\$317,226.19	\$0.00	\$0.00	\$317,226.19	\$317,226.19	\$0.00
260000	Combustibles, lubricantes y aditivos	\$199,044.00	\$118,182.19	\$317,226.19	\$317,226.19	\$0.00	\$317,226.19	\$0.00	\$0.00	\$317,226.19	\$317,226.19	\$0.00
261000	Combustibles, lubricantes y aditivos	\$199,044.00	\$118,182.19	\$317,226.19	\$317,226.19	\$0.00	\$317,226.19	\$0.00	\$0.00	\$317,226.19	\$317,226.19	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$199,044.00	\$118,182.19	\$317,226.19	\$317,226.19	\$0.00	\$317,226.19	\$0.00	\$0.00	\$317,226.19	\$317,226.19	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$51,450.40	\$51,450.40	\$51,450.40	\$0.00	\$50,994.52	\$455.88	\$455.88	\$50,994.52	\$50,994.52	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$16,194.52	\$16,194.52	\$16,194.52	\$0.00	\$16,194.52	\$0.00	\$0.00	\$16,194.52	\$16,194.52	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$16,194.52	\$16,194.52	\$16,194.52	\$0.00	\$16,194.52	\$0.00	\$0.00	\$16,194.52	\$16,194.52	\$0.00
351001	Matt. Redes de Agua Potable	\$0.00	\$16,194.52	\$16,194.52	\$16,194.52	\$0.00	\$16,194.52	\$0.00	\$0.00	\$16,194.52	\$16,194.52	\$0.00
380000	Servicios oficiales	\$0.00	\$35,255.88	\$35,255.88	\$35,255.88	\$0.00	\$34,800.00	\$455.88	\$455.88	\$34,800.00	\$34,800.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$35,255.88	\$35,255.88	\$35,255.88	\$0.00	\$34,800.00	\$455.88	\$455.88	\$34,800.00	\$34,800.00	\$0.00



Municipio de El Arenal

Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y 23/abr./2024

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

hora de Impresión 10:20 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
382003	Gastos de orden social y cultural	\$0.00	\$35,255.88	\$35,255.88	\$35,255.88	\$0.00	\$34,800.00	\$455.88	\$455.88	\$34,800.00	\$34,800.00	\$0.00
IMPUESTO SOBRE AUTOMOVILES NU		\$199,044.00	\$169,632.59	\$368,676.59	\$368,676.59	\$0.00	\$368,220.71	\$455.88	\$455.88	\$368,220.71	\$368,220.71	\$0.00
006 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN												
200000	MATERIALES Y SUMINISTROS	\$691,106.00	\$60,272.77	\$751,378.77	\$751,378.77	\$0.00	\$751,378.77	\$0.00	\$0.00	\$751,378.77	\$751,378.77	\$0.00
210000	Materiales de administración, emisión de documentos	\$64,670.00	\$18,543.93	\$83,213.93	\$83,213.93	\$0.00	\$83,213.93	\$0.00	\$0.00	\$83,213.93	\$83,213.93	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$60,000.00	\$23,213.93	\$83,213.93	\$83,213.93	\$0.00	\$83,213.93	\$0.00	\$0.00	\$83,213.93	\$83,213.93	\$0.00
211001	Papelera y Artículos de Escritorio	\$60,000.00	\$23,213.93	\$83,213.93	\$83,213.93	\$0.00	\$83,213.93	\$0.00	\$0.00	\$83,213.93	\$83,213.93	\$0.00
215000	Material impreso e información digital	\$4,670.00	-\$4,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Timbres Fiscales	\$4,670.00	-\$4,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246002	Material Electrónico	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$100,000.00	\$43,635.84	\$143,635.84	\$143,635.84	\$0.00	\$143,635.84	\$0.00	\$0.00	\$143,635.84	\$143,635.84	\$0.00
251000	Productos químicos básicos	\$0.00	\$61,480.00	\$61,480.00	\$61,480.00	\$0.00	\$61,480.00	\$0.00	\$0.00	\$61,480.00	\$61,480.00	\$0.00
251001	Hipoclorito de Sodio	\$0.00	\$61,480.00	\$61,480.00	\$61,480.00	\$0.00	\$61,480.00	\$0.00	\$0.00	\$61,480.00	\$61,480.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$100,000.00	-\$17,844.16	\$82,155.84	\$82,155.84	\$0.00	\$82,155.84	\$0.00	\$0.00	\$82,155.84	\$82,155.84	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$100,000.00	-\$17,844.16	\$82,155.84	\$82,155.84	\$0.00	\$82,155.84	\$0.00	\$0.00	\$82,155.84	\$82,155.84	\$0.00
260000	Combustibles, lubricantes y aditivos	\$471,436.00	\$53,093.00	\$524,529.00	\$524,529.00	\$0.00	\$524,529.00	\$0.00	\$0.00	\$524,529.00	\$524,529.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$471,436.00	\$53,093.00	\$524,529.00	\$524,529.00	\$0.00	\$524,529.00	\$0.00	\$0.00	\$524,529.00	\$524,529.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$471,436.00	\$53,093.00	\$524,529.00	\$524,529.00	\$0.00	\$524,529.00	\$0.00	\$0.00	\$524,529.00	\$524,529.00	\$0.00
300000	SERVICIOS GENERALES	\$206,229.00	\$95,674.64	\$301,903.64	\$301,903.64	\$0.00	\$298,659.62	\$3,244.02	\$3,244.02	\$298,659.62	\$298,659.62	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$0.00	\$28,726.42	\$28,726.42	\$28,726.42	\$0.00	\$28,726.42	\$0.00	\$0.00	\$28,726.42	\$28,726.42	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$28,726.42	\$28,726.42	\$28,726.42	\$0.00	\$28,726.42	\$0.00	\$0.00	\$28,726.42	\$28,726.42	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$0.00	\$28,726.42	\$28,726.42	\$28,726.42	\$0.00	\$28,726.42	\$0.00	\$0.00	\$28,726.42	\$28,726.42	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$11,130.60	-\$11,130.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$1,130.60	-\$1,130.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$1,130.60	-\$1,130.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de El Arenal
Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 23/abr./2024
hora de Impresión 10:20 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
347001	Fletes y Maniobras	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$145,098.40	-\$112,560.40	\$32,538.00	\$32,538.00	\$0.00	\$32,538.00	\$0.00	\$0.00	\$32,538.00	\$32,538.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$89,696.76	-\$89,696.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001	Matt. Redes de Agua Potable	\$29,696.76	-\$29,696.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351004	Matto. de Pozos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351005	Matto. de Edificios Publicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cór	\$5,401.64	-\$5,401.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001	Matto. Equipo de Computo	\$5,401.64	-\$5,401.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$50,000.00	-\$17,462.00	\$32,538.00	\$32,538.00	\$0.00	\$32,538.00	\$0.00	\$0.00	\$32,538.00	\$32,538.00	\$0.00
355001	Mantenimiento de Vehiculos	\$50,000.00	-\$17,462.00	\$32,538.00	\$32,538.00	\$0.00	\$32,538.00	\$0.00	\$0.00	\$32,538.00	\$32,538.00	\$0.00
380000	Servicios oficiales	\$50,000.00	\$190,603.22	\$240,603.22	\$240,603.22	\$0.00	\$237,359.20	\$3,244.02	\$3,244.02	\$237,359.20	\$237,359.20	\$0.00
382000	Gastos de orden social y cultural	\$50,000.00	\$190,603.22	\$240,603.22	\$240,603.22	\$0.00	\$237,359.20	\$3,244.02	\$3,244.02	\$237,359.20	\$237,359.20	\$0.00
382001	Festividades Publicas	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
382003	Gastos de orden social y cultural	\$50,000.00	\$167,403.22	\$217,403.22	\$217,403.22	\$0.00	\$214,159.20	\$3,244.02	\$3,244.02	\$214,159.20	\$214,159.20	\$0.00
390000	Otros servicios generales	\$0.00	\$36.00	\$36.00	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	\$36.00	\$36.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$36.00	\$36.00	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	\$36.00	\$36.00	\$0.00
392005	Pago de otros impuestos	\$0.00	\$36.00	\$36.00	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	\$36.00	\$36.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$120,000.00	\$112,624.00	\$232,624.00	\$232,624.00	\$0.00	\$232,624.00	\$0.00	\$0.00	\$232,624.00	\$232,624.00	\$0.00
440000	Ayudas sociales	\$120,000.00	\$112,624.00	\$232,624.00	\$232,624.00	\$0.00	\$232,624.00	\$0.00	\$0.00	\$232,624.00	\$232,624.00	\$0.00
441000	Ayudas sociales a personas	\$80,000.00	\$152,624.00	\$232,624.00	\$232,624.00	\$0.00	\$232,624.00	\$0.00	\$0.00	\$232,624.00	\$232,624.00	\$0.00
441001	Apoyo a Comunidades	\$80,000.00	\$152,624.00	\$232,624.00	\$232,624.00	\$0.00	\$232,624.00	\$0.00	\$0.00	\$232,624.00	\$232,624.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$130,000.00	-\$64,038.00	\$65,962.00	\$65,962.00	\$0.00	\$65,962.00	\$0.00	\$0.00	\$65,962.00	\$65,962.00	\$0.00
510000	Mobiliario y equipo de administración	\$130,000.00	-\$64,038.00	\$65,962.00	\$65,962.00	\$0.00	\$65,962.00	\$0.00	\$0.00	\$65,962.00	\$65,962.00	\$0.00
511000	Muebles de oficina y estantería	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	Muebles y Equipo de oficina	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$80,000.00	-\$14,038.00	\$65,962.00	\$65,962.00	\$0.00	\$65,962.00	\$0.00	\$0.00	\$65,962.00	\$65,962.00	\$0.00
515003	Adquisicion Mob. Y Equipo de Computo	\$80,000.00	-\$14,038.00	\$65,962.00	\$65,962.00	\$0.00	\$65,962.00	\$0.00	\$0.00	\$65,962.00	\$65,962.00	\$0.00
FONDO DE FISCALIZACIÓN Y RECAU		\$1,147,335.00	\$204,533.41	\$1,351,868.41	\$1,351,868.41	\$0.00	\$1,348,624.39	\$3,244.02	\$3,244.02	\$1,348,624.39	\$1,348,624.39	\$0.00



**Municipio de El Arenal
Estado de Hidalgo**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/abr./2024
10:20 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
007 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (GASOLINA Y DIESEL)												
200000	MATERIALES Y SUMINISTROS	\$633,245.50	-\$162,977.45	\$470,268.05	\$470,268.05	\$0.00	\$470,268.05	\$0.00	\$0.00	\$470,268.05	\$470,268.05	\$0.00
210000	Materiales de administración, emisión de documentos	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001	Papelera y Artículos de Escritorio	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246002	Material Electrónico	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$493,245.50	-\$22,977.45	\$470,268.05	\$470,268.05	\$0.00	\$470,268.05	\$0.00	\$0.00	\$470,268.05	\$470,268.05	\$0.00
261000	Combustibles, lubricantes y aditivos	\$493,245.50	-\$22,977.45	\$470,268.05	\$470,268.05	\$0.00	\$470,268.05	\$0.00	\$0.00	\$470,268.05	\$470,268.05	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$493,245.50	-\$22,977.45	\$470,268.05	\$470,268.05	\$0.00	\$470,268.05	\$0.00	\$0.00	\$470,268.05	\$470,268.05	\$0.00
300000	SERVICIOS GENERALES	\$113,588.50	\$4,805.11	\$118,393.61	\$118,393.61	\$0.00	\$117,845.28	\$548.33	\$548.33	\$117,845.28	\$117,845.28	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$19,841.00	-\$10,339.72	\$9,501.28	\$9,501.28	\$0.00	\$9,501.28	\$0.00	\$0.00	\$9,501.28	\$9,501.28	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$19,841.00	-\$10,339.72	\$9,501.28	\$9,501.28	\$0.00	\$9,501.28	\$0.00	\$0.00	\$9,501.28	\$9,501.28	\$0.00
355001	Mantenimiento de Vehículos	\$19,841.00	-\$10,339.72	\$9,501.28	\$9,501.28	\$0.00	\$9,501.28	\$0.00	\$0.00	\$9,501.28	\$9,501.28	\$0.00
380000	Servicios oficiales	\$93,747.50	\$15,144.83	\$108,892.33	\$108,892.33	\$0.00	\$108,344.00	\$548.33	\$548.33	\$108,344.00	\$108,344.00	\$0.00
382000	Gastos de orden social y cultural	\$93,747.50	\$15,144.83	\$108,892.33	\$108,892.33	\$0.00	\$108,344.00	\$548.33	\$548.33	\$108,344.00	\$108,344.00	\$0.00
382003	Gastos de orden social y cultural	\$93,747.50	\$15,144.83	\$108,892.33	\$108,892.33	\$0.00	\$108,344.00	\$548.33	\$548.33	\$108,344.00	\$108,344.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,000.00	\$47,938.00	\$57,938.00	\$57,938.00	\$0.00	\$57,938.00	\$0.00	\$0.00	\$57,938.00	\$57,938.00	\$0.00
440000	Ayudas sociales	\$10,000.00	\$47,938.00	\$57,938.00	\$57,938.00	\$0.00	\$57,938.00	\$0.00	\$0.00	\$57,938.00	\$57,938.00	\$0.00
441000	Ayudas sociales a personas	\$10,000.00	\$47,938.00	\$57,938.00	\$57,938.00	\$0.00	\$57,938.00	\$0.00	\$0.00	\$57,938.00	\$57,938.00	\$0.00
441001	Apoyo a Comunidades	\$10,000.00	\$47,938.00	\$57,938.00	\$57,938.00	\$0.00	\$57,938.00	\$0.00	\$0.00	\$57,938.00	\$57,938.00	\$0.00
IMPUESTO ESPECIAL SOBRE PRODU		\$756,834.00	-\$110,234.34	\$646,599.66	\$646,599.66	\$0.00	\$646,051.33	\$548.33	\$548.33	\$646,051.33	\$646,051.33	\$0.00
008 COMPENSACION ISAN												
200000	MATERIALES Y SUMINISTROS	\$6,125.94	-\$6,125.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$4,251.94	-\$4,251.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$4,251.94	-\$4,251.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001	Papelera y Artículos de Escritorio	\$4,251.94	-\$4,251.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$1,874.00	-\$1,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de El Arenal
Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y | 23/abr./2024
hora de Impresión | 10:20 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
246000	Material eléctrico y electrónico	\$1,874.00	-\$1,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246002	Material Electrónico	\$1,874.00	-\$1,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$18,547.00	-\$7,058.56	\$11,488.44	\$11,488.44	\$0.00	\$11,484.00	\$4.44	\$4.44	\$11,484.00	\$11,484.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$11,484.00	\$11,484.00	\$11,484.00	\$0.00	\$11,484.00	\$0.00	\$0.00	\$11,484.00	\$11,484.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramien	\$0.00	\$11,484.00	\$11,484.00	\$11,484.00	\$0.00	\$11,484.00	\$0.00	\$0.00	\$11,484.00	\$11,484.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$11,484.00	\$11,484.00	\$11,484.00	\$0.00	\$11,484.00	\$0.00	\$0.00	\$11,484.00	\$11,484.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$619.00	-\$619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$619.00	-\$619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$619.00	-\$619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$17,928.00	-\$17,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$17,928.00	-\$17,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351005	Matto. de Edificios Publicos	\$17,928.00	-\$17,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$0.00	\$4.44	\$4.44	\$4.44	\$0.00	\$0.00	\$4.44	\$4.44	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$4.44	\$4.44	\$4.44	\$0.00	\$0.00	\$4.44	\$4.44	\$0.00	\$0.00	\$0.00
382003	Gastos de orden social y cultural	\$0.00	\$4.44	\$4.44	\$4.44	\$0.00	\$0.00	\$4.44	\$4.44	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$13,020.06	\$20,981.24	\$34,001.30	\$34,001.30	\$0.00	\$34,001.30	\$0.00	\$0.00	\$34,001.30	\$34,001.30	\$0.00
440000	Ayudas sociales	\$13,020.06	\$20,981.24	\$34,001.30	\$34,001.30	\$0.00	\$34,001.30	\$0.00	\$0.00	\$34,001.30	\$34,001.30	\$0.00
441000	Ayudas sociales a personas	\$13,020.06	\$20,981.24	\$34,001.30	\$34,001.30	\$0.00	\$34,001.30	\$0.00	\$0.00	\$34,001.30	\$34,001.30	\$0.00
441001	Apoyo a Comunidades	\$13,020.06	\$20,981.24	\$34,001.30	\$34,001.30	\$0.00	\$34,001.30	\$0.00	\$0.00	\$34,001.30	\$34,001.30	\$0.00
COMPENSACION ISAN		\$37,693.00	\$7,796.74	\$45,489.74	\$45,489.74	\$0.00	\$45,485.30	\$4.44	\$4.44	\$45,485.30	\$45,485.30	\$0.00
009 IMPUESTO SOBRE LA RENTA POR ENAJENACIÓN DE BIENES INMUEBLES												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$40,179.40	\$40,179.40	\$40,179.40	\$0.00	\$40,179.40	\$0.00	\$0.00	\$40,179.40	\$40,179.40	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$40,179.40	\$40,179.40	\$40,179.40	\$0.00	\$40,179.40	\$0.00	\$0.00	\$40,179.40	\$40,179.40	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$40,179.40	\$40,179.40	\$40,179.40	\$0.00	\$40,179.40	\$0.00	\$0.00	\$40,179.40	\$40,179.40	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$0.00	\$40,179.40	\$40,179.40	\$40,179.40	\$0.00	\$40,179.40	\$0.00	\$0.00	\$40,179.40	\$40,179.40	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$3,516.53	\$3,516.53	\$3,516.53	\$0.00	\$0.00	\$3,516.53	\$3,516.53	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$0.00	\$3,516.53	\$3,516.53	\$3,516.53	\$0.00	\$0.00	\$3,516.53	\$3,516.53	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$3,516.53	\$3,516.53	\$3,516.53	\$0.00	\$0.00	\$3,516.53	\$3,516.53	\$0.00	\$0.00	\$0.00
382003	Gastos de orden social y cultural	\$0.00	\$3,516.53	\$3,516.53	\$3,516.53	\$0.00	\$0.00	\$3,516.53	\$3,516.53	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$36,609.60	\$36,609.60	\$36,609.60	\$0.00	\$36,609.60	\$0.00	\$0.00	\$36,609.60	\$36,609.60	\$0.00



**Municipio de El Arenal
Estado de Hidalgo**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/abr./2024
10:20 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
440000	Ayudas sociales	\$0.00	\$36,609.60	\$36,609.60	\$36,609.60	\$0.00	\$36,609.60	\$0.00	\$0.00	\$36,609.60	\$36,609.60	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$36,609.60	\$36,609.60	\$36,609.60	\$0.00	\$36,609.60	\$0.00	\$0.00	\$36,609.60	\$36,609.60	\$0.00
441001	Apoyo a Comunidades	\$0.00	\$36,609.60	\$36,609.60	\$36,609.60	\$0.00	\$36,609.60	\$0.00	\$0.00	\$36,609.60	\$36,609.60	\$0.00
IMPUESTO SOBRE LA RENTA POR EN		\$0.00	\$80,305.53	\$80,305.53	\$80,305.53	\$0.00	\$76,789.00	\$3,516.53	\$3,516.53	\$76,789.00	\$76,789.00	\$0.00
010 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL DEM DF												
100000	SERVICIOS PERSONALES	\$4,412,307.00	\$147,641.72	\$4,559,948.72	\$4,559,948.72	\$0.00	\$4,559,948.72	\$0.00	\$0.00	\$4,559,948.72	\$4,559,948.72	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$3,666,240.00	\$184,187.35	\$3,850,427.35	\$3,850,427.35	\$0.00	\$3,850,427.35	\$0.00	\$0.00	\$3,850,427.35	\$3,850,427.35	\$0.00
113000	Sueldos base al personal permanente	\$3,666,240.00	\$184,187.35	\$3,850,427.35	\$3,850,427.35	\$0.00	\$3,850,427.35	\$0.00	\$0.00	\$3,850,427.35	\$3,850,427.35	\$0.00
113001	Sueldos	\$3,666,240.00	\$184,187.35	\$3,850,427.35	\$3,850,427.35	\$0.00	\$3,850,427.35	\$0.00	\$0.00	\$3,850,427.35	\$3,850,427.35	\$0.00
130000	Remuneraciones adicionales y especiales	\$702,740.00	-\$26,423.56	\$676,316.44	\$676,316.44	\$0.00	\$676,316.44	\$0.00	\$0.00	\$676,316.44	\$676,316.44	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$702,740.00	-\$26,423.56	\$676,316.44	\$676,316.44	\$0.00	\$676,316.44	\$0.00	\$0.00	\$676,316.44	\$676,316.44	\$0.00
132001	Prima de Vacaciones y Dominical	\$91,700.00	-\$3,279.85	\$88,420.15	\$88,420.15	\$0.00	\$88,420.15	\$0.00	\$0.00	\$88,420.15	\$88,420.15	\$0.00
132002	Gratificación Anual	\$611,040.00	-\$23,143.71	\$587,896.29	\$587,896.29	\$0.00	\$587,896.29	\$0.00	\$0.00	\$587,896.29	\$587,896.29	\$0.00
150000	Otras prestaciones sociales y económicas	\$43,327.00	-\$10,122.07	\$33,204.93	\$33,204.93	\$0.00	\$33,204.93	\$0.00	\$0.00	\$33,204.93	\$33,204.93	\$0.00
152000	Indemnizaciones	\$43,327.00	-\$10,122.07	\$33,204.93	\$33,204.93	\$0.00	\$33,204.93	\$0.00	\$0.00	\$33,204.93	\$33,204.93	\$0.00
152001	Indemnizaciones	\$43,327.00	-\$10,122.07	\$33,204.93	\$33,204.93	\$0.00	\$33,204.93	\$0.00	\$0.00	\$33,204.93	\$33,204.93	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,890,151.00	\$720,430.27	\$2,610,581.27	\$2,610,581.27	\$0.00	\$2,610,581.27	\$0.00	\$0.00	\$2,610,581.27	\$2,610,581.27	\$0.00
210000	Materiales de administración, emisión de documentos	\$25,000.00	\$22,598.64	\$47,598.64	\$47,598.64	\$0.00	\$47,598.64	\$0.00	\$0.00	\$47,598.64	\$47,598.64	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$12,598.20	\$22,598.20	\$22,598.20	\$0.00	\$22,598.20	\$0.00	\$0.00	\$22,598.20	\$22,598.20	\$0.00
211001	Papelería y Artículos de Escritorio	\$10,000.00	\$12,598.20	\$22,598.20	\$22,598.20	\$0.00	\$22,598.20	\$0.00	\$0.00	\$22,598.20	\$22,598.20	\$0.00
216000	Material de limpieza	\$15,000.00	\$10,000.44	\$25,000.44	\$25,000.44	\$0.00	\$25,000.44	\$0.00	\$0.00	\$25,000.44	\$25,000.44	\$0.00
216001	Material de Limpieza	\$15,000.00	\$10,000.44	\$25,000.44	\$25,000.44	\$0.00	\$25,000.44	\$0.00	\$0.00	\$25,000.44	\$25,000.44	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$240,000.00	\$257,788.29	\$497,788.29	\$497,788.29	\$0.00	\$497,788.29	\$0.00	\$0.00	\$497,788.29	\$497,788.29	\$0.00
246000	Material eléctrico y electrónico	\$240,000.00	\$257,788.29	\$497,788.29	\$497,788.29	\$0.00	\$497,788.29	\$0.00	\$0.00	\$497,788.29	\$497,788.29	\$0.00
246002	Material Electrónico	\$240,000.00	\$257,788.29	\$497,788.29	\$497,788.29	\$0.00	\$497,788.29	\$0.00	\$0.00	\$497,788.29	\$497,788.29	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$154,187.00	\$52,602.37	\$206,789.37	\$206,789.37	\$0.00	\$206,789.37	\$0.00	\$0.00	\$206,789.37	\$206,789.37	\$0.00
251000	Productos químicos básicos	\$119,187.00	\$76,215.00	\$195,402.00	\$195,402.00	\$0.00	\$195,402.00	\$0.00	\$0.00	\$195,402.00	\$195,402.00	\$0.00
251001	Hipoclorito de Sodio	\$119,187.00	\$76,215.00	\$195,402.00	\$195,402.00	\$0.00	\$195,402.00	\$0.00	\$0.00	\$195,402.00	\$195,402.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$35,000.00	-\$23,612.63	\$11,387.37	\$11,387.37	\$0.00	\$11,387.37	\$0.00	\$0.00	\$11,387.37	\$11,387.37	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$35,000.00	-\$23,612.63	\$11,387.37	\$11,387.37	\$0.00	\$11,387.37	\$0.00	\$0.00	\$11,387.37	\$11,387.37	\$0.00



Municipio de El Arenal
Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/abr./2024
10:20 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
260000	Combustibles, lubricantes y aditivos	\$1,220,964.00	\$287,492.14	\$1,508,456.14	\$1,508,456.14	\$0.00	\$1,508,456.14	\$0.00	\$0.00	\$1,508,456.14	\$1,508,456.14	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,220,964.00	\$287,492.14	\$1,508,456.14	\$1,508,456.14	\$0.00	\$1,508,456.14	\$0.00	\$0.00	\$1,508,456.14	\$1,508,456.14	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$1,220,964.00	\$287,492.14	\$1,508,456.14	\$1,508,456.14	\$0.00	\$1,508,456.14	\$0.00	\$0.00	\$1,508,456.14	\$1,508,456.14	\$0.00
270000	Vestuario, blancos, prendas de protección y articulos t	\$200,000.00	\$99,999.43	\$299,999.43	\$299,999.43	\$0.00	\$299,999.43	\$0.00	\$0.00	\$299,999.43	\$299,999.43	\$0.00
271000	Vestuario y uniformes	\$200,000.00	\$99,999.43	\$299,999.43	\$299,999.43	\$0.00	\$299,999.43	\$0.00	\$0.00	\$299,999.43	\$299,999.43	\$0.00
271001	Vestuario, Uniformes	\$200,000.00	\$99,999.43	\$299,999.43	\$299,999.43	\$0.00	\$299,999.43	\$0.00	\$0.00	\$299,999.43	\$299,999.43	\$0.00
280000	Materiales y suministros para seguridad	\$50,000.00	-\$50.60	\$49,949.40	\$49,949.40	\$0.00	\$49,949.40	\$0.00	\$0.00	\$49,949.40	\$49,949.40	\$0.00
282000	Materiales de seguridad pública	\$50,000.00	-\$50.60	\$49,949.40	\$49,949.40	\$0.00	\$49,949.40	\$0.00	\$0.00	\$49,949.40	\$49,949.40	\$0.00
282001	Materiales de Seguridad Pública	\$50,000.00	-\$50.60	\$49,949.40	\$49,949.40	\$0.00	\$49,949.40	\$0.00	\$0.00	\$49,949.40	\$49,949.40	\$0.00
300000	SERVICIOS GENERALES	\$7,527,938.43	\$755,398.29	\$8,283,336.72	\$8,283,336.72	\$0.00	\$8,108,657.20	\$174,679.52	\$174,679.52	\$8,108,657.20	\$8,108,657.20	\$0.00
310000	Servicios básicos	\$6,940,843.00	\$692,993.32	\$7,633,836.32	\$7,633,836.32	\$0.00	\$7,494,694.11	\$139,142.21	\$139,142.21	\$7,494,694.11	\$7,494,694.11	\$0.00
311000	Energía eléctrica	\$6,940,843.00	\$692,993.32	\$7,633,836.32	\$7,633,836.32	\$0.00	\$7,494,694.11	\$139,142.21	\$139,142.21	\$7,494,694.11	\$7,494,694.11	\$0.00
311001	Servicio de Energía Eléctrica	\$6,940,843.00	\$692,993.32	\$7,633,836.32	\$7,633,836.32	\$0.00	\$7,494,694.11	\$139,142.21	\$139,142.21	\$7,494,694.11	\$7,494,694.11	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$60,000.00	\$27,000.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00
334000	Servicios de capacitación	\$60,000.00	\$27,000.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00
334001	Cursos y Capacitación	\$60,000.00	\$27,000.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$148,706.03	\$30,832.01	\$179,538.04	\$179,538.04	\$0.00	\$144,000.73	\$35,537.31	\$35,537.31	\$144,000.73	\$144,000.73	\$0.00
341000	Servicios financieros y bancarios	\$1,363.00	-\$1,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$1,363.00	-\$1,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$147,343.03	\$32,195.01	\$179,538.04	\$179,538.04	\$0.00	\$144,000.73	\$35,537.31	\$35,537.31	\$144,000.73	\$144,000.73	\$0.00
345001	Seguros	\$147,343.03	\$32,195.01	\$179,538.04	\$179,538.04	\$0.00	\$144,000.73	\$35,537.31	\$35,537.31	\$144,000.73	\$144,000.73	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$353,389.40	\$25,367.96	\$378,757.36	\$378,757.36	\$0.00	\$378,757.36	\$0.00	\$0.00	\$378,757.36	\$378,757.36	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$348,389.40	-\$30,542.76	\$317,846.64	\$317,846.64	\$0.00	\$317,846.64	\$0.00	\$0.00	\$317,846.64	\$317,846.64	\$0.00
355001	Mantenimiento de Vehiculos	\$348,389.40	-\$30,542.76	\$317,846.64	\$317,846.64	\$0.00	\$317,846.64	\$0.00	\$0.00	\$317,846.64	\$317,846.64	\$0.00
356000	Reparación y mantenimiento de equipo de defensa y seg	\$5,000.00	\$55,910.72	\$60,910.72	\$60,910.72	\$0.00	\$60,910.72	\$0.00	\$0.00	\$60,910.72	\$60,910.72	\$0.00
356001	Reparación y mantenimiento de equipo de defensa y seg	\$5,000.00	\$55,910.72	\$60,910.72	\$60,910.72	\$0.00	\$60,910.72	\$0.00	\$0.00	\$60,910.72	\$60,910.72	\$0.00
390000	Otros servicios generales	\$25,000.00	-\$20,795.00	\$4,205.00	\$4,205.00	\$0.00	\$4,205.00	\$0.00	\$0.00	\$4,205.00	\$4,205.00	\$0.00
392000	Impuestos y derechos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392005	Pago de otros impuestos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399000	Otros servicios generales	\$15,000.00	-\$10,795.00	\$4,205.00	\$4,205.00	\$0.00	\$4,205.00	\$0.00	\$0.00	\$4,205.00	\$4,205.00	\$0.00
399006	Otros servicios generales	\$15,000.00	-\$10,795.00	\$4,205.00	\$4,205.00	\$0.00	\$4,205.00	\$0.00	\$0.00	\$4,205.00	\$4,205.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de El Arenal
Estado de Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 23/abr./2024
10:20 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$136,640.57	-\$2,158.00	\$134,482.57	\$134,482.57	\$0.00	\$115,923.16	\$18,559.41	\$18,559.41	\$115,923.16	\$115,923.16	\$0.00
420000	Transferencias al resto del sector público	\$136,640.57	-\$2,158.00	\$134,482.57	\$134,482.57	\$0.00	\$115,923.16	\$18,559.41	\$18,559.41	\$115,923.16	\$115,923.16	\$0.00
421000	Transferencias otorgadas a organismos entidades paraes	\$136,640.57	-\$2,158.00	\$134,482.57	\$134,482.57	\$0.00	\$115,923.16	\$18,559.41	\$18,559.41	\$115,923.16	\$115,923.16	\$0.00
421003	Aprovechamientos Conagua	\$85,000.00	-\$2,158.00	\$82,842.00	\$82,842.00	\$0.00	\$80,165.00	\$2,677.00	\$2,677.00	\$80,165.00	\$80,165.00	\$0.00
421004	Convenio Cea	\$51,640.57	\$0.00	\$51,640.57	\$51,640.57	\$0.00	\$35,758.16	\$15,882.41	\$15,882.41	\$35,758.16	\$35,758.16	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$730,000.00	\$1,488,026.72	\$2,218,026.72	\$2,218,026.72	\$0.00	\$2,195,019.44	\$23,007.28	\$23,007.28	\$2,195,019.44	\$2,195,019.44	\$0.00
510000	Mobiliario y equipo de administración	\$30,000.00	\$26,458.72	\$56,458.72	\$56,458.72	\$0.00	\$33,451.44	\$23,007.28	\$23,007.28	\$33,451.44	\$33,451.44	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$36,458.64	\$36,458.64	\$36,458.64	\$0.00	\$13,451.36	\$23,007.28	\$23,007.28	\$13,451.36	\$13,451.36	\$0.00
511001	Muebles y Equipo de oficina	\$0.00	\$36,458.64	\$36,458.64	\$36,458.64	\$0.00	\$13,451.36	\$23,007.28	\$23,007.28	\$13,451.36	\$13,451.36	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$20,000.08	\$20,000.08	\$20,000.08	\$0.00	\$20,000.08	\$0.00	\$0.00	\$20,000.08	\$20,000.08	\$0.00
515003	Adquisicion Mob. Y Equipo de Computo	\$0.00	\$20,000.08	\$20,000.08	\$20,000.08	\$0.00	\$20,000.08	\$0.00	\$0.00	\$20,000.08	\$20,000.08	\$0.00
519000	Otros mobiliarios y equipos de administración	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519003	Otros mobiliarios y equipos de administración	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehiculos y equipo de transporte	\$700,000.00	\$1,254,508.00	\$1,954,508.00	\$1,954,508.00	\$0.00	\$1,954,508.00	\$0.00	\$0.00	\$1,954,508.00	\$1,954,508.00	\$0.00
541000	Vehiculos y equipo terrestre	\$700,000.00	\$1,254,508.00	\$1,954,508.00	\$1,954,508.00	\$0.00	\$1,954,508.00	\$0.00	\$0.00	\$1,954,508.00	\$1,954,508.00	\$0.00
541001	Adquisicion de Automovil	\$700,000.00	\$1,254,508.00	\$1,954,508.00	\$1,954,508.00	\$0.00	\$1,954,508.00	\$0.00	\$0.00	\$1,954,508.00	\$1,954,508.00	\$0.00
550000	Equipo de defensa y seguridad	\$0.00	\$207,060.00	\$207,060.00	\$207,060.00	\$0.00	\$207,060.00	\$0.00	\$0.00	\$207,060.00	\$207,060.00	\$0.00
551000	Equipo de defensa y seguridad	\$0.00	\$207,060.00	\$207,060.00	\$207,060.00	\$0.00	\$207,060.00	\$0.00	\$0.00	\$207,060.00	\$207,060.00	\$0.00
551001	Maquinaria y Equipo de Seguridad Pública	\$0.00	\$207,060.00	\$207,060.00	\$207,060.00	\$0.00	\$207,060.00	\$0.00	\$0.00	\$207,060.00	\$207,060.00	\$0.00
FONDO DE APORTACIONES PARA EL		\$14,697,037.00	\$3,109,339.00	\$17,806,376.00	\$17,806,376.00	\$0.00	\$17,590,129.79	\$216,246.21	\$216,246.21	\$17,590,129.79	\$17,590,129.79	\$0.00

011 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL

600000	INVERSION PUBLICA	\$10,076,531.00	\$2,122,018.03	\$12,198,549.03	\$12,198,549.03	\$0.00	\$9,216,741.73	\$2,981,807.30	\$2,981,807.30	\$9,216,741.73	\$9,216,741.73	\$0.00
610000	Obra pública en bienes de dominio público	\$10,076,531.00	\$2,122,018.03	\$12,198,549.03	\$12,198,549.03	\$0.00	\$9,216,741.73	\$2,981,807.30	\$2,981,807.30	\$9,216,741.73	\$9,216,741.73	\$0.00
612000	Edificación no habitacional	\$10,076,531.00	-\$10,076,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612002	FAISM 2023 OBRAS POR ETIQUITAR	\$10,076,531.00	-\$10,076,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,894,409.79	\$4,894,409.79	\$4,894,409.79	\$0.00	\$3,640,901.73	\$1,253,508.06	\$1,253,508.06	\$3,640,901.73	\$3,640,901.73	\$0.00
613002	2023/FAISM0090001 APORTACION MUNICIPAL PARA	\$0.00	\$780,000.00	\$780,000.00	\$780,000.00	\$0.00	\$780,000.00	\$0.00	\$0.00	\$780,000.00	\$780,000.00	\$0.00
613003	2023/FAISM009002, APORTACION MUNICIPAL PARA C	\$0.00	\$480,000.00	\$480,000.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00
613006	2023/FAISM009008 CONSTRUCCIÓN DE RED DE DIS	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
613007	2023/FAISM009009 CONSTRUCCIÓN DE ALCANTARIL	\$0.00	\$716,887.00	\$716,887.00	\$716,887.00	\$0.00	\$716,887.00	\$0.00	\$0.00	\$716,887.00	\$716,887.00	\$0.00



Municipio de El Arenal
Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 23/abr./2024
hora de Impresión 10:20 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
613008	2023/FAISM009010 REHABILITACIÓN DE DRENAJE S/	\$0.00	\$201,500.00	\$201,500.00	\$201,500.00	\$0.00	\$201,500.00	\$0.00	\$0.00	\$201,500.00	\$201,500.00	\$0.00
613009	2023/FAISM009014 CONSTRUCCION DE DRENAJE SANI	\$0.00	\$560,942.00	\$560,942.00	\$560,942.00	\$0.00	\$560,942.00	\$0.00	\$0.00	\$560,942.00	\$560,942.00	\$0.00
613010	2023/FAISM009015 AMPLIACIÓN DE ELECTRIFICACIC	\$0.00	\$594,489.34	\$594,489.34	\$594,489.34	\$0.00	\$178,346.80	\$416,142.54	\$416,142.54	\$178,346.80	\$178,346.80	\$0.00
613011	2023/FAISM009016 CONSTRUCCION DE DRENAJE SA	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
613012	2023/FAISM009017 CONSTRUCCION DE DRENAJE SA	\$0.00	\$413,840.52	\$413,840.52	\$413,840.52	\$0.00	\$219,074.92	\$194,765.60	\$194,765.60	\$219,074.92	\$219,074.92	\$0.00
613013	2023/FAISM009021 REHABILITACION DE RED ELECTF	\$0.00	\$209,832.90	\$209,832.90	\$209,832.90	\$0.00	\$0.00	\$209,832.90	\$209,832.90	\$0.00	\$0.00	\$0.00
613014	2023/FAISM009022 REHABILITACIÓN DE LÍNEA DE C	\$0.00	\$536,900.00	\$536,900.00	\$536,900.00	\$0.00	\$424,151.01	\$112,748.99	\$112,748.99	\$424,151.01	\$424,151.01	\$0.00
613015	2023/FAISM009023 CONSTRUCCION DE DRENAJE SA	\$0.00	\$120,018.03	\$120,018.03	\$120,018.03	\$0.00	\$0.00	\$120,018.03	\$120,018.03	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizar	\$0.00	\$7,304,139.24	\$7,304,139.24	\$7,304,139.24	\$0.00	\$5,575,840.00	\$1,728,299.24	\$1,728,299.24	\$5,575,840.00	\$5,575,840.00	\$0.00
614004	2023/FAISM009003 CONSTRUCCIÓN DE PAVIMENTAC	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
614005	2023/FAISM009004 CONSTRUCCION DE PAVIMENTAC	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
614006	2023/FAISM009005 CONSTRUCCION DE PAVIMENTAC	\$0.00	\$698,900.00	\$698,900.00	\$698,900.00	\$0.00	\$698,900.00	\$0.00	\$0.00	\$698,900.00	\$698,900.00	\$0.00
614007	2023/FAISM009006 CONSTRUCCION DE PAVIMENTAC	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
614008	2023/FAISM009007 CONSTRUCCIÓN DE PAVIMENTAC	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00
614009	2023/FAISM009011 CONSTRUCCIÓN DE PAVIMENTAC	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
614010	2023/FAISM009012 CONSTRUCCIÓN DE PAVIMENTAC	\$0.00	\$288,390.00	\$288,390.00	\$288,390.00	\$0.00	\$288,390.00	\$0.00	\$0.00	\$288,390.00	\$288,390.00	\$0.00
614011	2023/FAISM009013 CONSTRUCCIÓN DE PAVIMENTAC	\$0.00	\$1,306,000.00	\$1,306,000.00	\$1,306,000.00	\$0.00	\$1,306,000.00	\$0.00	\$0.00	\$1,306,000.00	\$1,306,000.00	\$0.00
614012	2023/FAISM009018 CONSTRUCCIÓN DE PAVIMENTAC	\$0.00	\$390,349.24	\$390,349.24	\$390,349.24	\$0.00	\$0.00	\$390,349.24	\$390,349.24	\$0.00	\$0.00	\$0.00
614013	2023/FAISM009019 CONSTRUCCION DE PAVIMENTAC	\$0.00	\$608,500.00	\$608,500.00	\$608,500.00	\$0.00	\$182,550.00	\$425,950.00	\$425,950.00	\$182,550.00	\$182,550.00	\$0.00
614014	2023/FAISM009020 CONSTRUCCIÓN DE DRENAJE S/	\$0.00	\$212,000.00	\$212,000.00	\$212,000.00	\$0.00	\$0.00	\$212,000.00	\$212,000.00	\$0.00	\$0.00	\$0.00
FONDO DE APORTACIONES PARA LA		\$10,076,531.00	\$2,122,018.03	\$12,198,549.03	\$12,198,549.03	\$0.00	\$9,216,741.73	\$2,981,807.30	\$2,981,807.30	\$9,216,741.73	\$9,216,741.73	\$0.00

012 IMPUESTO SOBRE LA RENTA (ISR)

200000	MATERIALES Y SUMINISTROS	\$350,000.00	-\$127,366.98	\$222,633.02	\$222,633.02	\$0.00	\$219,721.77	\$2,911.25	\$2,911.25	\$219,721.77	\$219,721.77	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$2,911.25	\$2,911.25	\$2,911.25	\$0.00	\$0.00	\$2,911.25	\$2,911.25	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,911.25	\$2,911.25	\$2,911.25	\$0.00	\$0.00	\$2,911.25	\$2,911.25	\$0.00	\$0.00	\$0.00
211001	Papelera y Artículos de Escritorio	\$0.00	\$2,911.25	\$2,911.25	\$2,911.25	\$0.00	\$0.00	\$2,911.25	\$2,911.25	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$100,000.00	-\$17,640.00	\$82,360.00	\$82,360.00	\$0.00	\$82,360.00	\$0.00	\$0.00	\$82,360.00	\$82,360.00	\$0.00
221000	Productos alimenticios para personas	\$100,000.00	-\$17,640.00	\$82,360.00	\$82,360.00	\$0.00	\$82,360.00	\$0.00	\$0.00	\$82,360.00	\$82,360.00	\$0.00
221001	Alimentación de Personas	\$100,000.00	-\$17,640.00	\$82,360.00	\$82,360.00	\$0.00	\$82,360.00	\$0.00	\$0.00	\$82,360.00	\$82,360.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$100,000.00	\$37,361.77	\$137,361.77	\$137,361.77	\$0.00	\$137,361.77	\$0.00	\$0.00	\$137,361.77	\$137,361.77	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de El Arenal
Estado de Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y 23/abr./2024
hora de Impresión 10:20 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
246000	Material eléctrico y electrónico	\$100,000.00	\$37,361.77	\$137,361.77	\$137,361.77	\$0.00	\$137,361.77	\$0.00	\$0.00	\$137,361.77	\$137,361.77	\$0.00
246002	Material Electrónico	\$100,000.00	\$37,361.77	\$137,361.77	\$137,361.77	\$0.00	\$137,361.77	\$0.00	\$0.00	\$137,361.77	\$137,361.77	\$0.00
260000	Combustibles, lubricantes y aditivos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$650,000.00	-\$141,883.67	\$508,116.33	\$508,116.33	\$0.00	\$507,116.33	\$1,000.00	\$1,000.00	\$507,116.33	\$507,116.33	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, i	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$350,000.00	-\$289,483.67	\$60,516.33	\$60,516.33	\$0.00	\$60,516.33	\$0.00	\$0.00	\$60,516.33	\$60,516.33	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$350,000.00	-\$289,483.67	\$60,516.33	\$60,516.33	\$0.00	\$60,516.33	\$0.00	\$0.00	\$60,516.33	\$60,516.33	\$0.00
351001	Matt. Redes de Agua Potable	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351005	Matto. de Edificios Publicos	\$100,000.00	-\$49,285.67	\$50,714.33	\$50,714.33	\$0.00	\$50,714.33	\$0.00	\$0.00	\$50,714.33	\$50,714.33	\$0.00
351006	Rehabilitación de caminos	\$150,000.00	-\$140,198.00	\$9,802.00	\$9,802.00	\$0.00	\$9,802.00	\$0.00	\$0.00	\$9,802.00	\$9,802.00	\$0.00
380000	Servicios oficiales	\$300,000.00	\$146,600.00	\$446,600.00	\$446,600.00	\$0.00	\$446,600.00	\$0.00	\$0.00	\$446,600.00	\$446,600.00	\$0.00
382000	Gastos de orden social y cultural	\$300,000.00	\$146,600.00	\$446,600.00	\$446,600.00	\$0.00	\$446,600.00	\$0.00	\$0.00	\$446,600.00	\$446,600.00	\$0.00
382003	Gastos de orden social y cultural	\$300,000.00	\$146,600.00	\$446,600.00	\$446,600.00	\$0.00	\$446,600.00	\$0.00	\$0.00	\$446,600.00	\$446,600.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$169,346.00	\$169,346.00	\$169,346.00	\$0.00	\$169,346.00	\$0.00	\$0.00	\$169,346.00	\$169,346.00	\$0.00
420000	Transferencias al resto del sector público	\$0.00	\$120,046.00	\$120,046.00	\$120,046.00	\$0.00	\$120,046.00	\$0.00	\$0.00	\$120,046.00	\$120,046.00	\$0.00
421000	Transferencias otorgadas a organismos entidades paraes	\$0.00	\$120,046.00	\$120,046.00	\$120,046.00	\$0.00	\$120,046.00	\$0.00	\$0.00	\$120,046.00	\$120,046.00	\$0.00
421003	Aprovechamientos Conagua	\$0.00	\$120,046.00	\$120,046.00	\$120,046.00	\$0.00	\$120,046.00	\$0.00	\$0.00	\$120,046.00	\$120,046.00	\$0.00
440000	Ayudas sociales	\$0.00	\$49,300.00	\$49,300.00	\$49,300.00	\$0.00	\$49,300.00	\$0.00	\$0.00	\$49,300.00	\$49,300.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$49,300.00	\$49,300.00	\$49,300.00	\$0.00	\$49,300.00	\$0.00	\$0.00	\$49,300.00	\$49,300.00	\$0.00
441001	Apoyo a Comunidades	\$0.00	\$49,300.00	\$49,300.00	\$49,300.00	\$0.00	\$49,300.00	\$0.00	\$0.00	\$49,300.00	\$49,300.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$726,092.80	\$726,092.80	\$726,092.80	\$0.00	\$726,092.80	\$0.00	\$0.00	\$726,092.80	\$726,092.80	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$726,092.80	\$726,092.80	\$726,092.80	\$0.00	\$726,092.80	\$0.00	\$0.00	\$726,092.80	\$726,092.80	\$0.00
614000	División de terrenos y construcción de obras de urbanizar	\$0.00	\$726,092.80	\$726,092.80	\$726,092.80	\$0.00	\$726,092.80	\$0.00	\$0.00	\$726,092.80	\$726,092.80	\$0.00
614003	2023/ISRTA009001 CONSTRUCCION DE PAVIMENTAC	\$0.00	\$726,092.80	\$726,092.80	\$726,092.80	\$0.00	\$726,092.80	\$0.00	\$0.00	\$726,092.80	\$726,092.80	\$0.00
IMPUESTO SOBRE LA RENTA (ISR)		\$1,000,000.00	\$626,188.15	\$1,626,188.15	\$1,626,188.15	\$0.00	\$1,622,276.90	\$3,911.25	\$3,911.25	\$1,622,276.90	\$1,622,276.90	\$0.00

013 FONDO DE COMPENSACIÓN



Municipio de El Arenal
Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 23/abr./2024
hora de Impresión 10:20 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
200000	MATERIALES Y SUMINISTROS	\$291,993.00	\$16,953.28	\$308,946.28	\$308,946.28	\$0.00	\$308,946.28	\$0.00	\$0.00	\$308,946.28	\$308,946.28	\$0.00
260000	Combustibles, lubricantes y aditivos	\$291,993.00	\$16,953.28	\$308,946.28	\$308,946.28	\$0.00	\$308,946.28	\$0.00	\$0.00	\$308,946.28	\$308,946.28	\$0.00
261000	Combustibles, lubricantes y aditivos	\$291,993.00	\$16,953.28	\$308,946.28	\$308,946.28	\$0.00	\$308,946.28	\$0.00	\$0.00	\$308,946.28	\$308,946.28	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$291,993.00	\$16,953.28	\$308,946.28	\$308,946.28	\$0.00	\$308,946.28	\$0.00	\$0.00	\$308,946.28	\$308,946.28	\$0.00
300000	SERVICIOS GENERALES	\$350,000.00	\$78,005.12	\$428,005.12	\$428,005.12	\$0.00	\$427,903.82	\$101.30	\$101.30	\$427,903.82	\$427,903.82	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$250,000.00	-\$62,100.18	\$187,899.82	\$187,899.82	\$0.00	\$187,899.82	\$0.00	\$0.00	\$187,899.82	\$187,899.82	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$8,971.03	\$91,028.97	\$91,028.97	\$0.00	\$91,028.97	\$0.00	\$0.00	\$91,028.97	\$91,028.97	\$0.00
351005	Matto. de Edificios Publicos	\$100,000.00	-\$8,971.03	\$91,028.97	\$91,028.97	\$0.00	\$91,028.97	\$0.00	\$0.00	\$91,028.97	\$91,028.97	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$50,000.00	-\$5,800.15	\$44,199.85	\$44,199.85	\$0.00	\$44,199.85	\$0.00	\$0.00	\$44,199.85	\$44,199.85	\$0.00
355001	Mantenimiento de Vehiculos	\$50,000.00	-\$5,800.15	\$44,199.85	\$44,199.85	\$0.00	\$44,199.85	\$0.00	\$0.00	\$44,199.85	\$44,199.85	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	-\$47,329.00	\$52,671.00	\$52,671.00	\$0.00	\$52,671.00	\$0.00	\$0.00	\$52,671.00	\$52,671.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$100,000.00	-\$47,329.00	\$52,671.00	\$52,671.00	\$0.00	\$52,671.00	\$0.00	\$0.00	\$52,671.00	\$52,671.00	\$0.00
380000	Servicios oficiales	\$100,000.00	\$140,105.30	\$240,105.30	\$240,105.30	\$0.00	\$240,004.00	\$101.30	\$101.30	\$240,004.00	\$240,004.00	\$0.00
382000	Gastos de orden social y cultural	\$100,000.00	\$140,105.30	\$240,105.30	\$240,105.30	\$0.00	\$240,004.00	\$101.30	\$101.30	\$240,004.00	\$240,004.00	\$0.00
382003	Gastos de orden social y cultural	\$100,000.00	\$140,105.30	\$240,105.30	\$240,105.30	\$0.00	\$240,004.00	\$101.30	\$101.30	\$240,004.00	\$240,004.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$19,772.00	\$69,772.00	\$69,772.00	\$0.00	\$69,772.00	\$0.00	\$0.00	\$69,772.00	\$69,772.00	\$0.00
440000	Ayudas sociales	\$50,000.00	\$19,772.00	\$69,772.00	\$69,772.00	\$0.00	\$69,772.00	\$0.00	\$0.00	\$69,772.00	\$69,772.00	\$0.00
441000	Ayudas sociales a personas	\$50,000.00	\$19,772.00	\$69,772.00	\$69,772.00	\$0.00	\$69,772.00	\$0.00	\$0.00	\$69,772.00	\$69,772.00	\$0.00
441001	Apoyo a Comunidades	\$50,000.00	\$19,772.00	\$69,772.00	\$69,772.00	\$0.00	\$69,772.00	\$0.00	\$0.00	\$69,772.00	\$69,772.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580000	Bienes inmuebles	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581000	Terrenos	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581001	Terrenos	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE COMPENSACIÓN		\$941,993.00	-\$135,269.60	\$806,723.40	\$806,723.40	\$0.00	\$806,622.10	\$101.30	\$101.30	\$806,622.10	\$806,622.10	\$0.00
014 PROAGUA MUNICIPAL 2023												
600000	INVERSION PUBLICA	\$0.00	\$1,260,000.00	\$1,260,000.00	\$1,260,000.00	\$0.00	\$713,513.39	\$546,486.61	\$546,486.61	\$713,513.39	\$713,513.39	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$1,260,000.00	\$1,260,000.00	\$1,260,000.00	\$0.00	\$713,513.39	\$546,486.61	\$546,486.61	\$713,513.39	\$713,513.39	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,260,000.00	\$1,260,000.00	\$1,260,000.00	\$0.00	\$713,513.39	\$546,486.61	\$546,486.61	\$713,513.39	\$713,513.39	\$0.00
613004	2023/PAGUA-00395 CONSTRUCCION DE DRENAJE S/	\$0.00	\$480,000.00	\$480,000.00	\$480,000.00	\$0.00	\$479,513.39	\$486.61	\$486.61	\$479,513.39	\$479,513.39	\$0.00
613005	2023/PAGUA-00396 SISTEMA DE AGUA POTABLE PO:	\$0.00	\$780,000.00	\$780,000.00	\$780,000.00	\$0.00	\$234,000.00	\$546,000.00	\$546,000.00	\$234,000.00	\$234,000.00	\$0.00



Municipio de El Arenal
Estado de Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/abr./2024
 10:20 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PROAGUA MUNICIPAL 2023		\$0.00	\$1,260,000.00	\$1,260,000.00	\$1,260,000.00	\$0.00	\$713,513.39	\$546,486.61	\$546,486.61	\$713,513.39	\$713,513.39	\$0.00
015 PROABIM												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
211001	Papelera y Artículos de Escritorio	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
212001	Artículos de Imprenta	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$2,240.00	\$2,240.00	\$2,240.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$2,240.00	\$2,240.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$2,240.00	\$2,240.00	\$2,240.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$2,240.00	\$2,240.00	\$0.00
254001	Materiales y Suministros Médicos	\$0.00	\$2,240.00	\$2,240.00	\$2,240.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$2,240.00	\$2,240.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$2,760.00	\$2,760.00	\$2,760.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$2,760.00	\$2,760.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$2,760.00	\$2,760.00	\$2,760.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$2,760.00	\$2,760.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$0.00	\$2,760.00	\$2,760.00	\$2,760.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$2,760.00	\$2,760.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$186,000.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s/	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$186,000.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
333002	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
334000	Servicios de capacitación	\$0.00	\$86,000.00	\$86,000.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$86,000.00	\$0.00
334001	Cursos y Capacitación	\$0.00	\$86,000.00	\$86,000.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$86,000.00	\$0.00
PROABIM		\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
016 PROAGUA FEDERAL 2023												
600000	INVERSION PUBLICA	\$0.00	\$999,513.38	\$999,513.38	\$999,513.38	\$0.00	\$635,513.37	\$364,000.01	\$364,000.01	\$635,513.37	\$635,513.37	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$999,513.38	\$999,513.38	\$999,513.38	\$0.00	\$635,513.37	\$364,000.01	\$364,000.01	\$635,513.37	\$635,513.37	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$999,513.38	\$999,513.38	\$999,513.38	\$0.00	\$635,513.37	\$364,000.01	\$364,000.01	\$635,513.37	\$635,513.37	\$0.00
613004	2023/PAGUA-00395 CONSTRUCCION DE DRENAJE S/	\$0.00	\$479,513.38	\$479,513.38	\$479,513.38	\$0.00	\$479,513.37	\$0.01	\$0.01	\$479,513.37	\$479,513.37	\$0.00
613005	2023/PAGUA-00396 SISTEMA DE AGUA POTABLE PO:	\$0.00	\$520,000.00	\$520,000.00	\$520,000.00	\$0.00	\$156,000.00	\$364,000.00	\$364,000.00	\$156,000.00	\$156,000.00	\$0.00
PROAGUA FEDERAL 2023		\$0.00	\$999,513.38	\$999,513.38	\$999,513.38	\$0.00	\$635,513.37	\$364,000.01	\$364,000.01	\$635,513.37	\$635,513.37	\$0.00



Municipio de El Arenal
Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 23/abr./2024
hora de Impresión 10:20 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
017 FEIEF											
200000 MATERIALES Y SUMINISTROS	\$0.00	\$33,656.82	\$33,656.82	\$33,656.82	\$0.00	\$33,656.82	\$0.00	\$0.00	\$33,656.82	\$33,656.82	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$0.00	\$33,656.82	\$33,656.82	\$33,656.82	\$0.00	\$33,656.82	\$0.00	\$0.00	\$33,656.82	\$33,656.82	\$0.00
291000 Herramientas menores	\$0.00	\$33,656.82	\$33,656.82	\$33,656.82	\$0.00	\$33,656.82	\$0.00	\$0.00	\$33,656.82	\$33,656.82	\$0.00
291001 Herramientas Menores	\$0.00	\$33,656.82	\$33,656.82	\$33,656.82	\$0.00	\$33,656.82	\$0.00	\$0.00	\$33,656.82	\$33,656.82	\$0.00
300000 SERVICIOS GENERALES	\$22,736.00	\$1,240,217.50	\$1,262,953.50	\$1,262,953.50	\$0.00	\$1,262,953.50	\$0.00	\$0.00	\$1,262,953.50	\$1,262,953.50	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$0.00	\$359,719.50	\$359,719.50	\$359,719.50	\$0.00	\$359,719.50	\$0.00	\$0.00	\$359,719.50	\$359,719.50	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$0.00	\$21,933.28	\$21,933.28	\$21,933.28	\$0.00	\$21,933.28	\$0.00	\$0.00	\$21,933.28	\$21,933.28	\$0.00
351001 Matt. Redes de Agua Potable	\$0.00	\$21,933.28	\$21,933.28	\$21,933.28	\$0.00	\$21,933.28	\$0.00	\$0.00	\$21,933.28	\$21,933.28	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$0.00	\$37,975.61	\$37,975.61	\$37,975.61	\$0.00	\$37,975.61	\$0.00	\$0.00	\$37,975.61	\$37,975.61	\$0.00
355001 Mantenimiento de Vehiculos	\$0.00	\$37,975.61	\$37,975.61	\$37,975.61	\$0.00	\$37,975.61	\$0.00	\$0.00	\$37,975.61	\$37,975.61	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$9,976.00	\$9,976.00	\$9,976.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$9,976.00	\$9,976.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$0.00	\$9,976.00	\$9,976.00	\$9,976.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$9,976.00	\$9,976.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$0.00	\$289,834.61	\$289,834.61	\$289,834.61	\$0.00	\$289,834.61	\$0.00	\$0.00	\$289,834.61	\$289,834.61	\$0.00
358001 Servicios de limpieza y manejo de desechos	\$0.00	\$289,834.61	\$289,834.61	\$289,834.61	\$0.00	\$289,834.61	\$0.00	\$0.00	\$289,834.61	\$289,834.61	\$0.00
380000 Servicios oficiales	\$22,736.00	\$880,498.00	\$903,234.00	\$903,234.00	\$0.00	\$903,234.00	\$0.00	\$0.00	\$903,234.00	\$903,234.00	\$0.00
382000 Gastos de orden social y cultural	\$22,736.00	\$880,498.00	\$903,234.00	\$903,234.00	\$0.00	\$903,234.00	\$0.00	\$0.00	\$903,234.00	\$903,234.00	\$0.00
382001 Festividades Publicas	\$0.00	\$273,180.00	\$273,180.00	\$273,180.00	\$0.00	\$273,180.00	\$0.00	\$0.00	\$273,180.00	\$273,180.00	\$0.00
382003 Gastos de orden social y cultural	\$22,736.00	\$607,318.00	\$630,054.00	\$630,054.00	\$0.00	\$630,054.00	\$0.00	\$0.00	\$630,054.00	\$630,054.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$91,279.24	\$91,279.24	\$91,279.24	\$0.00	\$91,279.24	\$0.00	\$0.00	\$91,279.24	\$91,279.24	\$0.00
440000 Ayudas sociales	\$0.00	\$91,279.24	\$91,279.24	\$91,279.24	\$0.00	\$91,279.24	\$0.00	\$0.00	\$91,279.24	\$91,279.24	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$91,279.24	\$91,279.24	\$91,279.24	\$0.00	\$91,279.24	\$0.00	\$0.00	\$91,279.24	\$91,279.24	\$0.00
441001 Apoyo a Comunidades	\$0.00	\$91,279.24	\$91,279.24	\$91,279.24	\$0.00	\$91,279.24	\$0.00	\$0.00	\$91,279.24	\$91,279.24	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
580000 Bienes inmuebles	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
581000 Terrenos	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
581001 Terrenos	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
FEIEF	\$22,736.00	\$2,365,153.56	\$2,387,889.56	\$2,387,889.56	\$0.00	\$2,387,889.56	\$0.00	\$0.00	\$2,387,889.56	\$2,387,889.56	\$0.00



Municipio de El Arenal
Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/abr./2024
10:20 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total Final	\$69,834,068.00	\$18,747,799.53	\$88,581,867.53	\$88,581,867.53	\$0.00	\$80,015,781.85	\$8,566,085.68	\$8,566,085.68	\$80,015,781.85	\$80,015,781.85	\$0.00

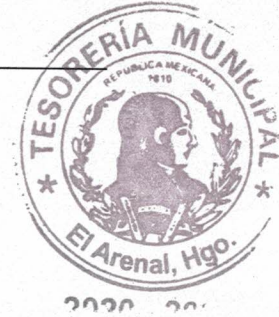


LIC. RANULFO SERRANO MOEDANO
PRESIDENTE MUNICIPAL

LIC. ABRIL GUADALUPE HERNANDEZ LEONARDO
SINDICO PROCURADOR



L.A. MARLENE PINEDA GARCIA
TESORERA MUNICIPAL



“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”