



Municipio de El Arenal
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/jun./2023

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y 10/ago./2023
hora de Impresión 02:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
001 RECURSOS FISCALES												
100000	SERVICIOS PERSONALES	\$2,730,000.00	-\$283,999.98	\$2,446,000.02	\$1,199,340.00	\$1,246,660.02	\$1,199,340.00	\$0.00	\$1,199,340.00	\$1,199,340.00	\$0.00	\$1,246,660.02
120000	Remuneraciones al personal de carác	\$2,524,800.00	-\$234,000.00	\$2,290,800.00	\$1,185,340.00	\$1,105,460.00	\$1,185,340.00	\$0.00	\$1,185,340.00	\$1,185,340.00	\$0.00	\$1,105,460.00
122000	Sueldos base al personal eventual	\$2,524,800.00	-\$234,000.00	\$2,290,800.00	\$1,185,340.00	\$1,105,460.00	\$1,185,340.00	\$0.00	\$1,185,340.00	\$1,185,340.00	\$0.00	\$1,105,460.00
122001	Sueldo Base a Personal Eventual	\$2,524,800.00	-\$234,000.00	\$2,290,800.00	\$1,185,340.00	\$1,105,460.00	\$1,185,340.00	\$0.00	\$1,185,340.00	\$1,185,340.00	\$0.00	\$1,105,460.00
130000	Remuneraciones adicionales y especi	\$105,200.00	-\$49,999.98	\$55,200.02	\$0.00	\$55,200.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,200.02
132000	Primas de vacaciones, dominical y grat	\$105,200.00	-\$49,999.98	\$55,200.02	\$0.00	\$55,200.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,200.02
132001	Prima de Vacaciones y Dominical	\$105,200.00	-\$49,999.98	\$55,200.02	\$0.00	\$55,200.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,200.02
150000	Otras prestaciones sociales y econón	\$100,000.00	\$0.00	\$100,000.00	\$14,000.00	\$86,000.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$86,000.00
152000	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$14,000.00	\$86,000.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$86,000.00
152001	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$14,000.00	\$86,000.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$86,000.00
200000	MATERIALES Y SUMINISTROS	\$793,805.69	-\$4,999.98	\$788,805.71	\$356,099.28	\$432,706.43	\$356,099.28	\$0.00	\$356,099.28	\$356,099.28	\$0.00	\$432,706.43
210000	Materiales de administración, emisión	\$283,139.00	\$0.00	\$283,139.00	\$68,244.18	\$214,894.82	\$68,244.18	\$0.00	\$68,244.18	\$68,244.18	\$0.00	\$214,894.82
211000	Materiales, útiles y equipos menores de	\$106,000.00	-\$4,999.98	\$101,000.02	\$24,046.80	\$76,953.22	\$24,046.80	\$0.00	\$24,046.80	\$24,046.80	\$0.00	\$76,953.22
211001	Papelera y Articulos de Escritorio	\$106,000.00	-\$4,999.98	\$101,000.02	\$24,046.80	\$76,953.22	\$24,046.80	\$0.00	\$24,046.80	\$24,046.80	\$0.00	\$76,953.22
212000	Materiales y útiles de impresión y repro	\$75,078.00	\$4,999.98	\$80,077.98	\$13,575.00	\$66,502.98	\$13,575.00	\$0.00	\$13,575.00	\$13,575.00	\$0.00	\$66,502.98
212001	Articulos de Imprenta	\$51,880.00	\$0.00	\$51,880.00	\$12,615.00	\$39,265.00	\$12,615.00	\$0.00	\$12,615.00	\$12,615.00	\$0.00	\$39,265.00
212004	Formas del Registro Civil	\$15,078.00	\$0.00	\$15,078.00	\$0.00	\$15,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,078.00
212005	Toner Y Cartuchos	\$8,120.00	\$4,999.98	\$13,119.98	\$960.00	\$12,159.98	\$960.00	\$0.00	\$960.00	\$960.00	\$0.00	\$12,159.98
214000	Materiales, útiles y equipos menores de	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
214001	Material para Bienes Informáticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
215000	Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
215001	Timbres Fiscales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
216000	Material de limpieza	\$62,061.00	\$0.00	\$62,061.00	\$30,622.38	\$31,438.62	\$30,622.38	\$0.00	\$30,622.38	\$30,622.38	\$0.00	\$31,438.62
216001	Material de Limpieza	\$62,061.00	\$0.00	\$62,061.00	\$30,622.38	\$31,438.62	\$30,622.38	\$0.00	\$30,622.38	\$30,622.38	\$0.00	\$31,438.62
220000	Alimentos y utensilios	\$154,809.13	\$0.00	\$154,809.13	\$129,943.15	\$24,865.98	\$129,943.15	\$0.00	\$129,943.15	\$129,943.15	\$0.00	\$24,865.98
221000	Productos alimenticios para personas	\$154,809.13	\$0.00	\$154,809.13	\$129,943.15	\$24,865.98	\$129,943.15	\$0.00	\$129,943.15	\$129,943.15	\$0.00	\$24,865.98
221001	Alimentación de Personas	\$154,809.13	\$0.00	\$154,809.13	\$129,943.15	\$24,865.98	\$129,943.15	\$0.00	\$129,943.15	\$129,943.15	\$0.00	\$24,865.98
240000	Materiales y artículos de construcciór	\$75,000.00	\$0.00	\$75,000.00	\$34,432.32	\$40,567.68	\$34,432.32	\$0.00	\$34,432.32	\$34,432.32	\$0.00	\$40,567.68
246000	Material eléctrico y electrónico	\$45,000.00	\$0.00	\$45,000.00	\$17,310.76	\$27,689.24	\$17,310.76	\$0.00	\$17,310.76	\$17,310.76	\$0.00	\$27,689.24
246002	Material Electrónico	\$45,000.00	\$0.00	\$45,000.00	\$17,310.76	\$27,689.24	\$17,310.76	\$0.00	\$17,310.76	\$17,310.76	\$0.00	\$27,689.24



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248000	Materiales complementarios	\$30,000.00	\$0.00	\$30,000.00	\$17,121.56	\$12,878.44	\$17,121.56	\$0.00	\$17,121.56	\$17,121.56	\$0.00	\$12,878.44
248001	Materiales complementarios	\$30,000.00	\$0.00	\$30,000.00	\$17,121.56	\$12,878.44	\$17,121.56	\$0.00	\$17,121.56	\$17,121.56	\$0.00	\$12,878.44
250000	Productos químicos, farmacéuticos y	\$45,000.00	\$0.00	\$45,000.00	\$2,010.00	\$42,990.00	\$2,010.00	\$0.00	\$2,010.00	\$2,010.00	\$0.00	\$42,990.00
253000	Medicinas y productos farmacéuticos	\$45,000.00	\$0.00	\$45,000.00	\$2,010.00	\$42,990.00	\$2,010.00	\$0.00	\$2,010.00	\$2,010.00	\$0.00	\$42,990.00
253001	Medicinas y Productos Farmacéuticos	\$45,000.00	\$0.00	\$45,000.00	\$2,010.00	\$42,990.00	\$2,010.00	\$0.00	\$2,010.00	\$2,010.00	\$0.00	\$42,990.00
260000	Combustibles, lubricantes y aditivos	\$195,190.87	-\$4,999.98	\$190,190.89	\$121,469.63	\$68,721.26	\$121,469.63	\$0.00	\$121,469.63	\$121,469.63	\$0.00	\$68,721.26
261000	Combustibles, lubricantes y aditivos	\$195,190.87	-\$4,999.98	\$190,190.89	\$121,469.63	\$68,721.26	\$121,469.63	\$0.00	\$121,469.63	\$121,469.63	\$0.00	\$68,721.26
261001	Combustibles y Lubricantes vehículos y	\$193,190.87	-\$4,999.98	\$188,190.89	\$121,469.63	\$66,721.26	\$121,469.63	\$0.00	\$121,469.63	\$121,469.63	\$0.00	\$66,721.26
261002	Gas lp	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
270000	Vestuario, blancos, prendas de protec	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
271000	Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
271001	Vestuario, Uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
290000	Herramientas, refacciones y accesorio	\$25,666.69	\$0.00	\$25,666.69	\$0.00	\$25,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,666.69
291000	Herramientas menores	\$25,666.69	\$0.00	\$25,666.69	\$0.00	\$25,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,666.69
291001	Herramientas Menores	\$25,666.69	\$0.00	\$25,666.69	\$0.00	\$25,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,666.69
300000	SERVICIOS GENERALES	\$1,448,383.31	\$185,273.58	\$1,633,656.89	\$1,317,655.44	\$316,001.45	\$1,317,655.44	\$0.00	\$1,317,655.44	\$1,317,655.44	\$0.00	\$316,001.45
310000	Servicios básicos	\$1,512.00	\$499.98	\$2,011.98	\$2,050.00	-\$38.02	\$2,050.00	\$0.00	\$2,050.00	\$2,050.00	\$0.00	-\$38.02
314000	Telefonía tradicional	\$1,512.00	\$499.98	\$2,011.98	\$2,050.00	-\$38.02	\$2,050.00	\$0.00	\$2,050.00	\$2,050.00	\$0.00	-\$38.02
314001	Servicio Telefónico Tradicional	\$1,512.00	\$499.98	\$2,011.98	\$2,050.00	-\$38.02	\$2,050.00	\$0.00	\$2,050.00	\$2,050.00	\$0.00	-\$38.02
320000	Servicios de arrendamiento	\$28,154.21	-\$499.98	\$27,654.23	\$0.00	\$27,654.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,654.23
323000	Arrendamiento de mobiliario y equipo d	\$15,000.00	-\$499.98	\$14,500.02	\$0.00	\$14,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.02
323002	Arrendamiento de Equipo de Fotocopia	\$15,000.00	-\$499.98	\$14,500.02	\$0.00	\$14,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.02
325000	Arrendamiento de equipo de transporte	\$13,154.21	\$0.00	\$13,154.21	\$0.00	\$13,154.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,154.21
325001	Servicios de arrendamiento de vehículc	\$13,154.21	\$0.00	\$13,154.21	\$0.00	\$13,154.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,154.21
340000	Servicios financieros, bancarios y cor	\$46,300.00	-\$4,999.98	\$41,300.02	\$177.48	\$41,122.54	\$177.48	\$0.00	\$177.48	\$177.48	\$0.00	\$41,122.54
341000	Servicios financieros y bancarios	\$5,300.00	\$0.00	\$5,300.00	\$177.48	\$5,122.52	\$177.48	\$0.00	\$177.48	\$177.48	\$0.00	\$5,122.52
341001	Intereses, Descuentos, y otros Servicio	\$5,300.00	\$0.00	\$5,300.00	\$177.48	\$5,122.52	\$177.48	\$0.00	\$177.48	\$177.48	\$0.00	\$5,122.52
345000	Seguro de bienes patrimoniales	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
345001	Seguros	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
347000	Fletes y maniobras	\$33,000.00	-\$4,999.98	\$28,000.02	\$0.00	\$28,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.02
347001	Fletes y Maniobras	\$33,000.00	-\$4,999.98	\$28,000.02	\$0.00	\$28,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.02
350000	Servicios de instalación, reparación, r	\$693,120.59	\$10,000.02	\$703,120.61	\$538,183.67	\$164,936.94	\$538,183.67	\$0.00	\$538,183.67	\$538,183.67	\$0.00	\$164,936.94



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351000	Conservación y mantenimiento menor c	\$462,189.99	\$35,000.04	\$497,190.03	\$434,733.24	\$62,456.79	\$434,733.24	\$0.00	\$434,733.24	\$434,733.24	\$0.00	\$62,456.79
351001	Matt. Redes de Agua Potable	\$150,000.00	-\$28,999.98	\$121,000.02	\$16,864.59	\$104,135.43	\$16,864.59	\$0.00	\$16,864.59	\$16,864.59	\$0.00	\$104,135.43
351004	Matto. de Pozos	\$150,000.00	\$25,000.02	\$175,000.02	\$189,375.22	-\$14,375.20	\$189,375.22	\$0.00	\$189,375.22	\$189,375.22	\$0.00	-\$14,375.20
351005	Matto. de Edificios Publicos	\$162,189.99	\$39,000.00	\$201,189.99	\$228,493.43	-\$27,303.44	\$228,493.43	\$0.00	\$228,493.43	\$228,493.43	\$0.00	-\$27,303.44
353000	Instalación, reparación y mantenimient	\$21,390.75	\$0.00	\$21,390.75	\$470.00	\$20,920.75	\$470.00	\$0.00	\$470.00	\$470.00	\$0.00	\$20,920.75
353001	Matto. Equipo de Computo	\$21,390.75	\$0.00	\$21,390.75	\$470.00	\$20,920.75	\$470.00	\$0.00	\$470.00	\$470.00	\$0.00	\$20,920.75
355000	Reparación y mantenimiento de equipo	\$85,000.00	\$0.00	\$85,000.00	\$53,982.66	\$31,017.34	\$53,982.66	\$0.00	\$53,982.66	\$53,982.66	\$0.00	\$31,017.34
355001	Mantenimiento de Vehículos	\$85,000.00	\$0.00	\$85,000.00	\$53,982.66	\$31,017.34	\$53,982.66	\$0.00	\$53,982.66	\$53,982.66	\$0.00	\$31,017.34
357000	Instalación, reparación y mantenimient	\$65,261.25	\$0.00	\$65,261.25	\$47,957.77	\$17,303.48	\$47,957.77	\$0.00	\$47,957.77	\$47,957.77	\$0.00	\$17,303.48
357001	Mantenimiento de Maquinaria y Equipo	\$65,261.25	\$0.00	\$65,261.25	\$47,957.77	\$17,303.48	\$47,957.77	\$0.00	\$47,957.77	\$47,957.77	\$0.00	\$17,303.48
359000	Servicios de jardinería y fumigación	\$59,278.60	-\$25,000.02	\$34,278.58	\$1,040.00	\$33,238.58	\$1,040.00	\$0.00	\$1,040.00	\$1,040.00	\$0.00	\$33,238.58
359001	Servicios de jardinería y fumigación	\$59,278.60	-\$25,000.02	\$34,278.58	\$1,040.00	\$33,238.58	\$1,040.00	\$0.00	\$1,040.00	\$1,040.00	\$0.00	\$33,238.58
360000	Servicios de comunicación social y p	\$40,000.00	\$7,500.00	\$47,500.00	\$53,842.50	-\$6,342.50	\$53,842.50	\$0.00	\$53,842.50	\$53,842.50	\$0.00	-\$6,342.50
362000	Difusión por radio, televisión y otros me	\$40,000.00	\$7,500.00	\$47,500.00	\$53,842.50	-\$6,342.50	\$53,842.50	\$0.00	\$53,842.50	\$53,842.50	\$0.00	-\$6,342.50
362001	Difusión por radio, televisión y otros me	\$40,000.00	\$7,500.00	\$47,500.00	\$53,842.50	-\$6,342.50	\$53,842.50	\$0.00	\$53,842.50	\$53,842.50	\$0.00	-\$6,342.50
370000	Servicios de traslado y viáticos	\$17,800.00	\$0.00	\$17,800.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00
378000	Servicios integrales de traslado y viático	\$17,800.00	\$0.00	\$17,800.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00
378001	Servicios integrales de traslado y viático	\$17,800.00	\$0.00	\$17,800.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00
380000	Servicios oficiales	\$475,908.00	\$184,000.02	\$659,908.02	\$691,319.46	-\$31,411.44	\$691,319.46	\$0.00	\$691,319.46	\$691,319.46	\$0.00	-\$31,411.44
382000	Gastos de orden social y cultural	\$475,908.00	\$184,000.02	\$659,908.02	\$691,319.46	-\$31,411.44	\$691,319.46	\$0.00	\$691,319.46	\$691,319.46	\$0.00	-\$31,411.44
382001	Festividades Publicas	\$126,908.00	\$0.00	\$126,908.00	\$119,248.00	\$7,660.00	\$119,248.00	\$0.00	\$119,248.00	\$119,248.00	\$0.00	\$7,660.00
382003	Gastos de orden social y cultural	\$349,000.00	\$184,000.02	\$533,000.02	\$572,071.46	-\$39,071.44	\$572,071.46	\$0.00	\$572,071.46	\$572,071.46	\$0.00	-\$39,071.44
390000	Otros servicios generales	\$145,588.51	-\$11,226.48	\$134,362.03	\$32,082.33	\$102,279.70	\$32,082.33	\$0.00	\$32,082.33	\$32,082.33	\$0.00	\$102,279.70
391000	Servicios funerarios y de cementerios	\$59,992.00	-\$7,500.00	\$52,492.00	\$21,772.00	\$30,720.00	\$21,772.00	\$0.00	\$21,772.00	\$21,772.00	\$0.00	\$30,720.00
391001	Servicios funerarios y de cementerios	\$59,992.00	-\$7,500.00	\$52,492.00	\$21,772.00	\$30,720.00	\$21,772.00	\$0.00	\$21,772.00	\$21,772.00	\$0.00	\$30,720.00
392000	Impuestos y derechos	\$15,896.51	\$0.00	\$15,896.51	\$4,158.00	\$11,738.51	\$4,158.00	\$0.00	\$4,158.00	\$4,158.00	\$0.00	\$11,738.51
392005	Pago de otros impuestos	\$15,896.51	\$0.00	\$15,896.51	\$4,158.00	\$11,738.51	\$4,158.00	\$0.00	\$4,158.00	\$4,158.00	\$0.00	\$11,738.51
396000	Otros gastos por responsabilidades	\$49,700.00	\$0.00	\$49,700.00	\$1,585.33	\$48,114.67	\$1,585.33	\$0.00	\$1,585.33	\$1,585.33	\$0.00	\$48,114.67
396001	Otros gastos por responsabilidades	\$49,700.00	\$0.00	\$49,700.00	\$1,585.33	\$48,114.67	\$1,585.33	\$0.00	\$1,585.33	\$1,585.33	\$0.00	\$48,114.67
399000	Otros servicios generales	\$20,000.00	-\$3,726.48	\$16,273.52	\$4,567.00	\$11,706.52	\$4,567.00	\$0.00	\$4,567.00	\$4,567.00	\$0.00	\$11,706.52
399006	Otros servicios generales	\$20,000.00	-\$3,726.48	\$16,273.52	\$4,567.00	\$11,706.52	\$4,567.00	\$0.00	\$4,567.00	\$4,567.00	\$0.00	\$11,706.52
400000	TRANSFERENCIAS, ASIGNACIOI	\$1,791,200.00	\$103,726.50	\$1,894,926.50	\$1,498,998.78	\$395,927.72	\$1,498,998.78	\$0.00	\$1,498,998.78	\$1,498,998.78	\$0.00	\$395,927.72



Municipio de El Arenal
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/jun./2023

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y 10/ago./2023
hora de Impresión 02:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
420000	Transferencias al resto del sector púb	\$0.00	\$3,726.48	\$3,726.48	\$7,453.00	-\$3,726.52	\$7,453.00	\$0.00	\$7,453.00	\$7,453.00	\$0.00	-\$3,726.52
421000	Transferencias otorgadas a organismos	\$0.00	\$3,726.48	\$3,726.48	\$7,453.00	-\$3,726.52	\$7,453.00	\$0.00	\$7,453.00	\$7,453.00	\$0.00	-\$3,726.52
421003	Aprovechamientos Conagua	\$0.00	\$3,726.48	\$3,726.48	\$7,453.00	-\$3,726.52	\$7,453.00	\$0.00	\$7,453.00	\$7,453.00	\$0.00	-\$3,726.52
440000	Ayudas sociales	\$1,791,200.00	\$100,000.02	\$1,891,200.02	\$1,491,545.78	\$399,654.24	\$1,491,545.78	\$0.00	\$1,491,545.78	\$1,491,545.78	\$0.00	\$399,654.24
441000	Ayudas sociales a personas	\$1,691,200.00	\$100,000.02	\$1,791,200.02	\$1,485,524.98	\$305,675.04	\$1,485,524.98	\$0.00	\$1,485,524.98	\$1,485,524.98	\$0.00	\$305,675.04
441001	Apoyo a Comunidades	\$578,300.00	\$0.00	\$578,300.00	\$348,248.19	\$230,051.81	\$348,248.19	\$0.00	\$348,248.19	\$348,248.19	\$0.00	\$230,051.81
441003	APOYOS, DESCUENTO DE INGRESOS	\$556,450.00	\$75,000.00	\$631,450.00	\$640,037.97	-\$8,587.97	\$640,037.97	\$0.00	\$640,037.97	\$640,037.97	\$0.00	-\$8,587.97
441004	APOYOS, DESCUENTO DE INGRESOS	\$556,450.00	\$25,000.02	\$581,450.02	\$497,238.82	\$84,211.20	\$497,238.82	\$0.00	\$497,238.82	\$497,238.82	\$0.00	\$84,211.20
443000	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$6,020.80	\$93,979.20	\$6,020.80	\$0.00	\$6,020.80	\$6,020.80	\$0.00	\$93,979.20
443001	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$6,020.80	\$93,979.20	\$6,020.80	\$0.00	\$6,020.80	\$6,020.80	\$0.00	\$93,979.20
600000	INVERSION PUBLICA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
610000	Obra pública en bienes de dominio público	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
612000	Edificación no habitacional	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
612003	REPO 2023 OBRAS POR ETIQUETAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
RECURSOS FISCALES		\$6,813,389.00	\$0.12	\$6,813,389.12	\$4,372,093.50	\$2,441,295.62	\$4,372,093.50	\$0.00	\$4,372,093.50	\$4,372,093.50	\$0.00	\$2,441,295.62
002 FONDO GENERAL DE PARTICIPACIONES												
100000	SERVICIOS PERSONALES	\$16,920,808.00	\$49,999.98	\$16,970,807.98	\$8,043,020.00	\$8,927,787.98	\$8,043,020.00	\$0.00	\$8,043,020.00	\$8,043,020.00	\$0.00	\$8,927,787.98
110000	Remuneraciones al personal de carácter	\$16,820,808.00	\$0.00	\$16,820,808.00	\$8,043,020.00	\$8,777,788.00	\$8,043,020.00	\$0.00	\$8,043,020.00	\$8,043,020.00	\$0.00	\$8,777,788.00
111000	Dietas	\$2,431,776.00	\$0.00	\$2,431,776.00	\$1,215,888.00	\$1,215,888.00	\$1,215,888.00	\$0.00	\$1,215,888.00	\$1,215,888.00	\$0.00	\$1,215,888.00
111001	Dietas	\$2,431,776.00	\$0.00	\$2,431,776.00	\$1,215,888.00	\$1,215,888.00	\$1,215,888.00	\$0.00	\$1,215,888.00	\$1,215,888.00	\$0.00	\$1,215,888.00
113000	Sueldos base al personal permanente	\$14,389,032.00	\$0.00	\$14,389,032.00	\$6,827,132.00	\$7,561,900.00	\$6,827,132.00	\$0.00	\$6,827,132.00	\$6,827,132.00	\$0.00	\$7,561,900.00
113001	Sueldos	\$14,389,032.00	\$0.00	\$14,389,032.00	\$6,827,132.00	\$7,561,900.00	\$6,827,132.00	\$0.00	\$6,827,132.00	\$6,827,132.00	\$0.00	\$7,561,900.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$49,999.98	\$49,999.98	\$0.00	\$49,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.98
134000	Compensaciones	\$0.00	\$49,999.98	\$49,999.98	\$0.00	\$49,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.98
134001	Compensaciones	\$0.00	\$49,999.98	\$49,999.98	\$0.00	\$49,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.98
150000	Otras prestaciones sociales y económicas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
152000	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
152001	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
200000	MATERIALES Y SUMINISTROS	\$864,257.79	\$300,371.10	\$1,164,628.89	\$311,966.36	\$852,662.53	\$311,966.36	\$0.00	\$311,966.36	\$311,966.36	\$0.00	\$852,662.53
210000	Materiales de administración, emisión	\$397,920.81	\$46,432.08	\$444,352.89	\$72,959.11	\$371,393.78	\$72,959.11	\$0.00	\$72,959.11	\$72,959.11	\$0.00	\$371,393.78
211000	Materiales, útiles y equipos menores de \$500.00	\$77,920.81	\$36,039.60	\$113,960.41	\$37,818.71	\$76,141.70	\$37,818.71	\$0.00	\$37,818.71	\$37,818.71	\$0.00	\$76,141.70



Municipio de El Arenal
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/jun./2023

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y 10/ago./2023
hora de Impresión 02:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
211001	Papelería y Artículos de Escritorio	\$77,920.81	\$36,039.60	\$113,960.41	\$37,818.71	\$76,141.70	\$37,818.71	\$0.00	\$37,818.71	\$37,818.71	\$0.00	\$76,141.70
212000	Materiales y útiles de impresión y repro	\$280,000.00	-\$2,107.50	\$277,892.50	\$35,140.40	\$242,752.10	\$35,140.40	\$0.00	\$35,140.40	\$35,140.40	\$0.00	\$242,752.10
212001	Artículos de Imprenta	\$150,000.00	-\$12,107.52	\$137,892.48	\$1,280.00	\$136,612.48	\$1,280.00	\$0.00	\$1,280.00	\$1,280.00	\$0.00	\$136,612.48
212004	Formas del Registro Civil	\$50,000.00	\$0.00	\$50,000.00	\$8,700.00	\$41,300.00	\$8,700.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$41,300.00
212005	Toner Y Cartuchos	\$80,000.00	\$10,000.02	\$90,000.02	\$25,160.40	\$64,839.62	\$25,160.40	\$0.00	\$25,160.40	\$25,160.40	\$0.00	\$64,839.62
215000	Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
215001	Timbres Fiscales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
216000	Material de limpieza	\$25,000.00	\$12,499.98	\$37,499.98	\$0.00	\$37,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,499.98
216001	Material de Limpieza	\$25,000.00	\$12,499.98	\$37,499.98	\$0.00	\$37,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,499.98
220000	Alimentos y utensilios	\$11,336.98	\$94,331.52	\$105,668.50	\$0.00	\$105,668.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,668.50
221000	Productos alimenticios para personas	\$11,336.98	\$94,331.52	\$105,668.50	\$0.00	\$105,668.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,668.50
221001	Alimentación de Personas	\$11,336.98	\$94,331.52	\$105,668.50	\$0.00	\$105,668.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,668.50
240000	Materiales y artículos de construcciór	\$150,000.00	\$75,000.00	\$225,000.00	\$14,779.26	\$210,220.74	\$14,779.26	\$0.00	\$14,779.26	\$14,779.26	\$0.00	\$210,220.74
246000	Material eléctrico y electrónico	\$130,000.00	\$60,000.00	\$190,000.00	\$14,779.26	\$175,220.74	\$14,779.26	\$0.00	\$14,779.26	\$14,779.26	\$0.00	\$175,220.74
246002	Material Electrónico	\$130,000.00	\$60,000.00	\$190,000.00	\$14,779.26	\$175,220.74	\$14,779.26	\$0.00	\$14,779.26	\$14,779.26	\$0.00	\$175,220.74
248000	Materiales complementarios	\$20,000.00	\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
248001	Materiales complementarios	\$20,000.00	\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
250000	Productos químicos, farmacéuticos y	\$0.00	\$34,827.24	\$34,827.24	\$45,439.52	-\$10,612.28	\$45,439.52	\$0.00	\$45,439.52	\$45,439.52	\$0.00	-\$10,612.28
254000	Materiales, accesorios y suministros m	\$0.00	\$34,827.24	\$34,827.24	\$45,439.52	-\$10,612.28	\$45,439.52	\$0.00	\$45,439.52	\$45,439.52	\$0.00	-\$10,612.28
254001	Materiales y Suministros Médicos	\$0.00	\$34,827.24	\$34,827.24	\$45,439.52	-\$10,612.28	\$45,439.52	\$0.00	\$45,439.52	\$45,439.52	\$0.00	-\$10,612.28
260000	Combustibles, lubricantes y aditivos	\$305,000.00	\$49,780.26	\$354,780.26	\$178,788.47	\$175,991.79	\$178,788.47	\$0.00	\$178,788.47	\$178,788.47	\$0.00	\$175,991.79
261000	Combustibles, lubricantes y aditivos	\$305,000.00	\$49,780.26	\$354,780.26	\$178,788.47	\$175,991.79	\$178,788.47	\$0.00	\$178,788.47	\$178,788.47	\$0.00	\$175,991.79
261001	Combustibles y Lubricantes vehículos y	\$305,000.00	\$49,780.26	\$354,780.26	\$178,788.47	\$175,991.79	\$178,788.47	\$0.00	\$178,788.47	\$178,788.47	\$0.00	\$175,991.79
300000	SERVICIOS GENERALES	\$3,422,040.80	\$867,154.44	\$4,289,195.24	\$1,370,485.10	\$2,918,710.14	\$1,370,485.10	\$0.00	\$1,370,485.10	\$1,370,485.10	\$0.00	\$2,918,710.14
320000	Servicios de arrendamiento	\$272,723.00	\$46,138.50	\$318,861.50	\$0.00	\$318,861.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,861.50
323000	Arrendamiento de mobiliario y equipo d	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
323002	Arrendamiento de Equipo de Fotocopia	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
325000	Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
325001	Servicios de arrendamiento de vehículc	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
326000	Arrendamiento de maquinaria, otros eq	\$207,723.00	\$46,138.50	\$253,861.50	\$0.00	\$253,861.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,861.50
326001	Arrendamiento de Maquinaria y Equipo	\$207,723.00	\$46,138.50	\$253,861.50	\$0.00	\$253,861.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,861.50
330000	Servicios profesionales, científicos, tñ	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



Municipio de El Arenal
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/jun./2023

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión | 10/ago./2023
02:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
332000	Servicios de diseño, arquitectura, inger	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
332001	Servicios de arquitectura, ingeniería y e	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
340000	Servicios financieros, bancarios y cor	\$51,349.60	\$0.00	\$51,349.60	\$0.00	\$51,349.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,349.60
341000	Servicios financieros y bancarios	\$1,071.00	\$0.00	\$1,071.00	\$0.00	\$1,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.00
341001	Intereses, Descuentos, y otros Servicio	\$1,071.00	\$0.00	\$1,071.00	\$0.00	\$1,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.00
345000	Seguro de bienes patrimoniales	\$50,278.60	\$0.00	\$50,278.60	\$0.00	\$50,278.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,278.60
345001	Seguros	\$50,278.60	\$0.00	\$50,278.60	\$0.00	\$50,278.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,278.60
350000	Servicios de instalación, reparación, r	\$837,389.40	\$471,305.34	\$1,308,694.74	\$315,892.10	\$992,802.64	\$315,892.10	\$0.00	\$315,892.10	\$315,892.10	\$0.00	\$992,802.64
351000	Conservación y mantenimiento menor c	\$487,389.40	\$281,305.32	\$768,694.72	\$189,128.03	\$579,566.69	\$189,128.03	\$0.00	\$189,128.03	\$189,128.03	\$0.00	\$579,566.69
351001	Matt. Redes de Agua Potable	\$137,389.40	\$31,305.30	\$168,694.70	\$11,886.86	\$156,807.84	\$11,886.86	\$0.00	\$11,886.86	\$11,886.86	\$0.00	\$156,807.84
351004	Matto. de Pozos	\$115,000.00	\$167,500.02	\$282,500.02	\$137,343.42	\$145,156.60	\$137,343.42	\$0.00	\$137,343.42	\$137,343.42	\$0.00	\$145,156.60
351005	Matto. de Edificios Publicos	\$235,000.00	\$82,500.00	\$317,500.00	\$39,897.75	\$277,602.25	\$39,897.75	\$0.00	\$39,897.75	\$39,897.75	\$0.00	\$277,602.25
353000	Instalación, reparación y mantenimient	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
353001	Matto. Equipo de Computo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
355000	Reparación y mantenimiento de equipo	\$15,000.00	\$42,499.98	\$57,499.98	\$30,512.81	\$26,987.17	\$30,512.81	\$0.00	\$30,512.81	\$30,512.81	\$0.00	\$26,987.17
355001	Mantenimiento de Vehículos	\$15,000.00	\$42,499.98	\$57,499.98	\$30,512.81	\$26,987.17	\$30,512.81	\$0.00	\$30,512.81	\$30,512.81	\$0.00	\$26,987.17
357000	Instalación, reparación y mantenimient	\$95,000.00	\$17,500.02	\$112,500.02	\$96,251.26	\$16,248.76	\$96,251.26	\$0.00	\$96,251.26	\$96,251.26	\$0.00	\$16,248.76
357001	Mantenimiento de Maquinaria y Equipo	\$95,000.00	\$17,500.02	\$112,500.02	\$96,251.26	\$16,248.76	\$96,251.26	\$0.00	\$96,251.26	\$96,251.26	\$0.00	\$16,248.76
358000	Servicios de limpieza y manejo de dese	\$230,000.00	\$130,000.02	\$360,000.02	\$0.00	\$360,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.02
358001	Servicios de limpieza y manejo de dese	\$230,000.00	\$130,000.02	\$360,000.02	\$0.00	\$360,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.02
360000	Servicios de comunicación social y pr	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
362000	Difusión por radio, televisión y otros me	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
362001	Difusión por radio, televisión y otros me	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
380000	Servicios oficiales	\$1,400,578.80	\$334,710.60	\$1,735,289.40	\$780,564.00	\$954,725.40	\$780,564.00	\$0.00	\$780,564.00	\$780,564.00	\$0.00	\$954,725.40
382000	Gastos de orden social y cultural	\$1,400,578.80	\$334,710.60	\$1,735,289.40	\$780,564.00	\$954,725.40	\$780,564.00	\$0.00	\$780,564.00	\$780,564.00	\$0.00	\$954,725.40
382001	Festividades Publicas	\$404,442.80	\$232,778.58	\$637,221.38	\$0.00	\$637,221.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,221.38
382003	Gastos de orden social y cultural	\$996,136.00	\$101,932.02	\$1,098,068.02	\$780,564.00	\$317,504.02	\$780,564.00	\$0.00	\$780,564.00	\$780,564.00	\$0.00	\$317,504.02
390000	Otros servicios generales	\$750,000.00	\$15,000.00	\$765,000.00	\$274,029.00	\$490,971.00	\$274,029.00	\$0.00	\$274,029.00	\$274,029.00	\$0.00	\$490,971.00
391000	Servicios funerarios y de cementerios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
391001	Servicios funerarios y de cementerios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
392000	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
392005	Pago de otros impuestos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00



Municipio de El Arenal
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/jun./2023

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión | 10/ago./2023
02:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
398000	Impuesto sobre nóminas y otros que se	\$700,000.00	\$15,000.00	\$715,000.00	\$274,029.00	\$440,971.00	\$274,029.00	\$0.00	\$274,029.00	\$274,029.00	\$0.00	\$440,971.00
398001	Impuesto sobre nóminas y otros que se	\$700,000.00	\$15,000.00	\$715,000.00	\$274,029.00	\$440,971.00	\$274,029.00	\$0.00	\$274,029.00	\$274,029.00	\$0.00	\$440,971.00
400000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$525,256.41	\$218,487.78	\$743,744.19	\$385,045.20	\$358,698.99	\$385,045.20	\$0.00	\$385,045.20	\$385,045.20	\$0.00	\$358,698.99
430000	Subsidios y subvenciones	\$362,232.00	\$0.00	\$362,232.00	\$189,696.00	\$172,536.00	\$189,696.00	\$0.00	\$189,696.00	\$189,696.00	\$0.00	\$172,536.00
434000	Subsidios a la prestación de servicios p	\$362,232.00	\$0.00	\$362,232.00	\$189,696.00	\$172,536.00	\$189,696.00	\$0.00	\$189,696.00	\$189,696.00	\$0.00	\$172,536.00
434002	Desc. de Cuotas Alimenticias	\$68,400.00	\$0.00	\$68,400.00	\$42,780.00	\$25,620.00	\$42,780.00	\$0.00	\$42,780.00	\$42,780.00	\$0.00	\$25,620.00
434003	Desc. Defensa del Menor	\$57,552.00	\$0.00	\$57,552.00	\$28,776.00	\$28,776.00	\$28,776.00	\$0.00	\$28,776.00	\$28,776.00	\$0.00	\$28,776.00
434004	Desc.Hospital Niño Díf	\$92,400.00	\$0.00	\$92,400.00	\$46,200.00	\$46,200.00	\$46,200.00	\$0.00	\$46,200.00	\$46,200.00	\$0.00	\$46,200.00
434005	Desc. Cuotas Cri	\$143,880.00	\$0.00	\$143,880.00	\$71,940.00	\$71,940.00	\$71,940.00	\$0.00	\$71,940.00	\$71,940.00	\$0.00	\$71,940.00
440000	Ayudas sociales	\$163,024.41	\$218,487.78	\$381,512.19	\$195,349.20	\$186,162.99	\$195,349.20	\$0.00	\$195,349.20	\$195,349.20	\$0.00	\$186,162.99
441000	Ayudas sociales a personas	\$113,024.41	\$143,487.78	\$256,512.19	\$169,749.20	\$86,762.99	\$169,749.20	\$0.00	\$169,749.20	\$169,749.20	\$0.00	\$86,762.99
441001	Apoyo a Comunidades	\$113,024.41	\$143,487.78	\$256,512.19	\$169,749.20	\$86,762.99	\$169,749.20	\$0.00	\$169,749.20	\$169,749.20	\$0.00	\$86,762.99
443000	Ayudas sociales a instituciones de ense	\$50,000.00	\$75,000.00	\$125,000.00	\$25,600.00	\$99,400.00	\$25,600.00	\$0.00	\$25,600.00	\$25,600.00	\$0.00	\$99,400.00
443001	Ayudas sociales a instituciones de ense	\$50,000.00	\$75,000.00	\$125,000.00	\$25,600.00	\$99,400.00	\$25,600.00	\$0.00	\$25,600.00	\$25,600.00	\$0.00	\$99,400.00
500000	BIENES MUEBLES, INMUEBLES	\$1,000,000.00	\$577,912.68	\$1,577,912.68	\$0.00	\$1,577,912.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577,912.68
510000	Mobiliario y equipo de administración	\$0.00	\$77,912.70	\$77,912.70	\$0.00	\$77,912.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,912.70
511000	Muebles de oficina y estantería	\$0.00	\$27,912.72	\$27,912.72	\$0.00	\$27,912.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,912.72
511001	Muebles y Equipo de oficina	\$0.00	\$27,912.72	\$27,912.72	\$0.00	\$27,912.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,912.72
515000	Equipo de cómputo y de tecnología de	\$0.00	\$49,999.98	\$49,999.98	\$0.00	\$49,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.98
515003	Adquisicion Mob. Y Equipo de Computo	\$0.00	\$49,999.98	\$49,999.98	\$0.00	\$49,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.98
560000	Maquinaria, otros equipos y herramie	\$1,000,000.00	\$499,999.98	\$1,499,999.98	\$0.00	\$1,499,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,999.98
567000	Herramientas y máquinas-herramienta	\$1,000,000.00	\$499,999.98	\$1,499,999.98	\$0.00	\$1,499,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,999.98
567001	Herramientas y Máquinas-Herramienta	\$1,000,000.00	\$499,999.98	\$1,499,999.98	\$0.00	\$1,499,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,999.98
600000	INVERSION PUBLICA	\$500,000.00	\$1,569,999.96	\$2,069,999.96	\$0.00	\$2,069,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,069,999.96
610000	Obra pública en bienes de dominio pú	\$500,000.00	\$1,569,999.96	\$2,069,999.96	\$0.00	\$2,069,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,069,999.96
612000	Edificación no habitacional	\$500,000.00	\$1,435,876.20	\$1,935,876.20	\$0.00	\$1,935,876.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935,876.20
612004	FGP 2023, OBRAS POR ETIQUETAR	\$500,000.00	\$1,435,876.20	\$1,935,876.20	\$0.00	\$1,935,876.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935,876.20
614000	División de terrenos y construcción de c	\$0.00	\$134,123.76	\$134,123.76	\$0.00	\$134,123.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,123.76
614002	2023/FDOGP009001 TRABAJOS PAR	\$0.00	\$134,123.76	\$134,123.76	\$0.00	\$134,123.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,123.76
FONDO GENERAL DE PARTICIPACIONES		\$23,232,363.00	\$3,583,925.94	\$26,816,288.94	\$10,110,516.66	\$16,705,772.28	\$10,110,516.66	\$0.00	\$10,110,516.66	\$10,110,516.66	\$0.00	\$16,705,772.28

003 FONDO DE FOMENTO MUNICIPAL



Municipio de El Arenal
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/jun./2023

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y
hora de Impresión

10/ago./2023
02:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
100000	SERVICIOS PERSONALES	\$3,223,988.20	\$0.00	\$3,223,988.20	\$5,974.91	\$3,218,013.29	\$5,974.91	\$0.00	\$5,974.91	\$5,974.91	\$0.00	\$3,218,013.29
130000	Remuneraciones adicionales y especi	\$3,223,988.20	\$0.00	\$3,223,988.20	\$5,974.91	\$3,218,013.29	\$5,974.91	\$0.00	\$5,974.91	\$5,974.91	\$0.00	\$3,218,013.29
132000	Primas de vacaciones, dominical y grat	\$3,223,988.20	\$0.00	\$3,223,988.20	\$5,974.91	\$3,218,013.29	\$5,974.91	\$0.00	\$5,974.91	\$5,974.91	\$0.00	\$3,218,013.29
132001	Prima de Vacaciones y Dominical	\$420,520.20	\$0.00	\$420,520.20	\$779.34	\$419,740.86	\$779.34	\$0.00	\$779.34	\$779.34	\$0.00	\$419,740.86
132002	Gratificación Anual	\$2,803,468.00	\$0.00	\$2,803,468.00	\$5,195.57	\$2,798,272.43	\$5,195.57	\$0.00	\$5,195.57	\$5,195.57	\$0.00	\$2,798,272.43
200000	MATERIALES Y SUMINISTROS	\$2,196,880.89	\$359,999.94	\$2,556,880.83	\$500,077.12	\$2,056,803.71	\$500,077.12	\$0.00	\$500,077.12	\$500,077.12	\$0.00	\$2,056,803.71
210000	Materiales de administración, emisió	\$966,880.89	\$94,999.98	\$1,061,880.87	\$187,908.78	\$873,972.09	\$187,908.78	\$0.00	\$187,908.78	\$187,908.78	\$0.00	\$873,972.09
211000	Materiales, útiles y equipos menores de	\$300,214.20	\$0.00	\$300,214.20	\$0.00	\$300,214.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,214.20
211001	Papelería y Artículos de Escritorio	\$300,214.20	\$0.00	\$300,214.20	\$0.00	\$300,214.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,214.20
212000	Materiales y útiles de impresión y repro	\$430,000.00	\$69,999.96	\$499,999.96	\$137,825.78	\$362,174.18	\$137,825.78	\$0.00	\$137,825.78	\$137,825.78	\$0.00	\$362,174.18
212001	Artículos de Imprenta	\$200,000.00	\$49,999.98	\$249,999.98	\$64,348.26	\$185,651.72	\$64,348.26	\$0.00	\$64,348.26	\$64,348.26	\$0.00	\$185,651.72
212004	Formas del Registro Civil	\$50,000.00	\$0.00	\$50,000.00	\$8,700.00	\$41,300.00	\$8,700.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$41,300.00
212005	Toner Y Cartuchos	\$180,000.00	\$19,999.98	\$199,999.98	\$64,777.52	\$135,222.46	\$64,777.52	\$0.00	\$64,777.52	\$64,777.52	\$0.00	\$135,222.46
214000	Materiales, útiles y equipos menores de	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
214001	Material para Bienes Informáticos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
215000	Material impreso e información digital	\$56,666.69	\$0.00	\$56,666.69	\$3,802.48	\$52,864.21	\$3,802.48	\$0.00	\$3,802.48	\$3,802.48	\$0.00	\$52,864.21
215001	Timbres Fiscales	\$56,666.69	\$0.00	\$56,666.69	\$3,802.48	\$52,864.21	\$3,802.48	\$0.00	\$3,802.48	\$3,802.48	\$0.00	\$52,864.21
216000	Material de limpieza	\$150,000.00	\$25,000.02	\$175,000.02	\$46,280.52	\$128,719.50	\$46,280.52	\$0.00	\$46,280.52	\$46,280.52	\$0.00	\$128,719.50
216001	Material de Limpieza	\$150,000.00	\$25,000.02	\$175,000.02	\$46,280.52	\$128,719.50	\$46,280.52	\$0.00	\$46,280.52	\$46,280.52	\$0.00	\$128,719.50
220000	Alimentos y utensilios	\$110,000.00	\$70,000.02	\$180,000.02	\$0.00	\$180,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.02
221000	Productos alimenticios para personas	\$110,000.00	\$70,000.02	\$180,000.02	\$0.00	\$180,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.02
221001	Alimentación de Personas	\$110,000.00	\$70,000.02	\$180,000.02	\$0.00	\$180,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.02
240000	Materiales y artículos de construcciór	\$220,000.00	\$69,999.96	\$289,999.96	\$90,409.62	\$199,590.34	\$90,409.62	\$0.00	\$90,409.62	\$90,409.62	\$0.00	\$199,590.34
246000	Material eléctrico y electrónico	\$160,000.00	\$49,999.98	\$209,999.98	\$80,776.29	\$129,223.69	\$80,776.29	\$0.00	\$80,776.29	\$80,776.29	\$0.00	\$129,223.69
246002	Material Electrónico	\$160,000.00	\$49,999.98	\$209,999.98	\$80,776.29	\$129,223.69	\$80,776.29	\$0.00	\$80,776.29	\$80,776.29	\$0.00	\$129,223.69
248000	Materiales complementarios	\$60,000.00	\$19,999.98	\$79,999.98	\$9,633.33	\$70,366.65	\$9,633.33	\$0.00	\$9,633.33	\$9,633.33	\$0.00	\$70,366.65
248001	Materiales complementarios	\$60,000.00	\$19,999.98	\$79,999.98	\$9,633.33	\$70,366.65	\$9,633.33	\$0.00	\$9,633.33	\$9,633.33	\$0.00	\$70,366.65
250000	Productos químicos, farmacéuticos y	\$250,000.00	\$15,000.00	\$265,000.00	\$36,668.28	\$228,331.72	\$36,668.28	\$0.00	\$36,668.28	\$36,668.28	\$0.00	\$228,331.72
251000	Productos químicos básicos	\$0.00	\$25,000.02	\$25,000.02	\$0.00	\$25,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.02
251001	Hipoclorito de Sodio	\$0.00	\$25,000.02	\$25,000.02	\$0.00	\$25,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.02
253000	Medicinas y productos farmacéuticos	\$250,000.00	-\$10,000.02	\$239,999.98	\$36,668.28	\$203,331.70	\$36,668.28	\$0.00	\$36,668.28	\$36,668.28	\$0.00	\$203,331.70
253001	Medicinas y Productos Farmacéuticos	\$250,000.00	-\$10,000.02	\$239,999.98	\$36,668.28	\$203,331.70	\$36,668.28	\$0.00	\$36,668.28	\$36,668.28	\$0.00	\$203,331.70



Municipio de El Arenal
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/jun./2023

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y 10/ago./2023
hora de Impresión 02:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
260000	Combustibles, lubricantes y aditivos	\$490,000.00	\$49,999.98	\$539,999.98	\$181,528.50	\$358,471.48	\$181,528.50	\$0.00	\$181,528.50	\$181,528.50	\$0.00	\$358,471.48
261000	Combustibles, lubricantes y aditivos	\$490,000.00	\$49,999.98	\$539,999.98	\$181,528.50	\$358,471.48	\$181,528.50	\$0.00	\$181,528.50	\$181,528.50	\$0.00	\$358,471.48
261001	Combustibles y Lubricantes vehículos y	\$480,000.00	\$49,999.98	\$529,999.98	\$178,552.80	\$351,447.18	\$178,552.80	\$0.00	\$178,552.80	\$178,552.80	\$0.00	\$351,447.18
261002	Gas lp	\$10,000.00	\$0.00	\$10,000.00	\$2,975.70	\$7,024.30	\$2,975.70	\$0.00	\$2,975.70	\$2,975.70	\$0.00	\$7,024.30
270000	Vestuario, blancos, prendas de protec	\$100,000.00	\$49,999.98	\$149,999.98	\$0.00	\$149,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,999.98
271000	Vestuario y uniformes	\$100,000.00	\$49,999.98	\$149,999.98	\$0.00	\$149,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,999.98
271001	Vestuario, Uniformes	\$100,000.00	\$49,999.98	\$149,999.98	\$0.00	\$149,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,999.98
290000	Herramientas, refacciones y accesorio	\$60,000.00	\$10,000.02	\$70,000.02	\$3,561.94	\$66,438.08	\$3,561.94	\$0.00	\$3,561.94	\$3,561.94	\$0.00	\$66,438.08
291000	Herramientas menores	\$60,000.00	\$10,000.02	\$70,000.02	\$3,561.94	\$66,438.08	\$3,561.94	\$0.00	\$3,561.94	\$3,561.94	\$0.00	\$66,438.08
291001	Herramientas Menores	\$60,000.00	\$10,000.02	\$70,000.02	\$3,561.94	\$66,438.08	\$3,561.94	\$0.00	\$3,561.94	\$3,561.94	\$0.00	\$66,438.08
300000	SERVICIOS GENERALES	\$3,495,776.59	\$233,982.12	\$3,729,758.71	\$1,565,706.49	\$2,164,052.22	\$1,565,706.49	\$0.00	\$1,565,706.49	\$1,565,706.49	\$0.00	\$2,164,052.22
310000	Servicios básicos	\$150,000.00	\$0.00	\$150,000.00	\$72,569.80	\$77,430.20	\$72,569.80	\$0.00	\$72,569.80	\$72,569.80	\$0.00	\$77,430.20
314000	Telefonía tradicional	\$150,000.00	\$0.00	\$150,000.00	\$72,569.80	\$77,430.20	\$72,569.80	\$0.00	\$72,569.80	\$72,569.80	\$0.00	\$77,430.20
314001	Servicio Telefónico Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$72,569.80	\$77,430.20	\$72,569.80	\$0.00	\$72,569.80	\$72,569.80	\$0.00	\$77,430.20
320000	Servicios de arrendamiento	\$310,000.00	\$49,999.98	\$359,999.98	\$27,634.11	\$332,365.87	\$27,634.11	\$0.00	\$27,634.11	\$27,634.11	\$0.00	\$332,365.87
321000	Arrendamiento de terrenos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
321001	Arrendamiento de terrenos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
323000	Arrendamiento de mobiliario y equipo d	\$140,000.00	\$0.00	\$140,000.00	\$27,634.11	\$112,365.89	\$27,634.11	\$0.00	\$27,634.11	\$27,634.11	\$0.00	\$112,365.89
323002	Arrendamiento de Equipo de Fotocopia	\$140,000.00	\$0.00	\$140,000.00	\$27,634.11	\$112,365.89	\$27,634.11	\$0.00	\$27,634.11	\$27,634.11	\$0.00	\$112,365.89
325000	Arrendamiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
325001	Servicios de arrendamiento de vehícul	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
326000	Arrendamiento de maquinaria, otros eq	\$100,000.00	\$49,999.98	\$149,999.98	\$0.00	\$149,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,999.98
326001	Arrendamiento de Maquinaria y Equipo	\$100,000.00	\$49,999.98	\$149,999.98	\$0.00	\$149,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,999.98
330000	Servicios profesionales, científicos, té	\$50,000.00	\$4,999.98	\$54,999.98	\$0.00	\$54,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,999.98
334000	Servicios de capacitación	\$50,000.00	\$4,999.98	\$54,999.98	\$0.00	\$54,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,999.98
334001	Cursos y Capacitación	\$50,000.00	\$4,999.98	\$54,999.98	\$0.00	\$54,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,999.98
340000	Servicios financieros, bancarios y cor	\$37,500.59	\$0.00	\$37,500.59	\$0.00	\$37,500.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.59
341000	Servicios financieros y bancarios	\$2,500.59	\$0.00	\$2,500.59	\$0.00	\$2,500.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.59
341001	Intereses, Descuentos, y otros Servicio	\$2,500.59	\$0.00	\$2,500.59	\$0.00	\$2,500.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.59
345000	Seguro de bienes patrimoniales	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
345001	Seguros	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
350000	Servicios de instalación, reparación, r	\$1,558,276.00	\$93,361.98	\$1,651,637.98	\$819,243.67	\$832,394.31	\$819,243.67	\$0.00	\$819,243.67	\$819,243.67	\$0.00	\$832,394.31



Municipio de El Arenal
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/jun./2023

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión | 10/ago./2023
02:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
351000	Conservación y mantenimiento menor c	\$773,276.00	\$118,362.00	\$891,638.00	\$468,809.97	\$422,828.03	\$468,809.97	\$0.00	\$468,809.97	\$468,809.97	\$0.00	\$422,828.03
351001	Matt. Redes de Agua Potable	\$293,276.00	-\$76,638.00	\$216,638.00	\$48,927.96	\$167,710.04	\$48,927.96	\$0.00	\$48,927.96	\$48,927.96	\$0.00	\$167,710.04
351004	Matto. de Pozos	\$140,000.00	\$105,000.00	\$245,000.00	\$318,862.46	-\$73,862.46	\$318,862.46	\$0.00	\$318,862.46	\$318,862.46	\$0.00	-\$73,862.46
351005	Matto. de Edificios Publicos	\$340,000.00	-\$10,000.02	\$329,999.98	\$101,019.55	\$228,980.43	\$101,019.55	\$0.00	\$101,019.55	\$101,019.55	\$0.00	\$228,980.43
351006	Rehabilitacion de caminos	\$0.00	\$100,000.02	\$100,000.02	\$0.00	\$100,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.02
353000	Instalación, reparación y mantenimient	\$15,000.00	\$0.00	\$15,000.00	\$2,356.00	\$12,644.00	\$2,356.00	\$0.00	\$2,356.00	\$2,356.00	\$0.00	\$12,644.00
353001	Matto. Equipo de Computo	\$15,000.00	\$0.00	\$15,000.00	\$2,356.00	\$12,644.00	\$2,356.00	\$0.00	\$2,356.00	\$2,356.00	\$0.00	\$12,644.00
355000	Reparación y mantenimiento de equipo	\$600,000.00	-\$25,000.02	\$574,999.98	\$292,390.82	\$282,609.16	\$292,390.82	\$0.00	\$292,390.82	\$292,390.82	\$0.00	\$282,609.16
355001	Mantenimiento de Vehículos	\$600,000.00	-\$25,000.02	\$574,999.98	\$292,390.82	\$282,609.16	\$292,390.82	\$0.00	\$292,390.82	\$292,390.82	\$0.00	\$282,609.16
357000	Instalación, reparación y mantenimient	\$170,000.00	\$0.00	\$170,000.00	\$55,686.88	\$114,313.12	\$55,686.88	\$0.00	\$55,686.88	\$55,686.88	\$0.00	\$114,313.12
357001	Mantenimiento de Maquinaria y Equipo	\$170,000.00	\$0.00	\$170,000.00	\$55,686.88	\$114,313.12	\$55,686.88	\$0.00	\$55,686.88	\$55,686.88	\$0.00	\$114,313.12
360000	Servicios de comunicación social y p	\$80,000.00	\$0.00	\$80,000.00	\$35,054.99	\$44,945.01	\$35,054.99	\$0.00	\$35,054.99	\$35,054.99	\$0.00	\$44,945.01
362000	Difusión por radio, televisión y otros me	\$80,000.00	\$0.00	\$80,000.00	\$35,054.99	\$44,945.01	\$35,054.99	\$0.00	\$35,054.99	\$35,054.99	\$0.00	\$44,945.01
362001	Difusión por radio, televisión y otros me	\$80,000.00	\$0.00	\$80,000.00	\$35,054.99	\$44,945.01	\$35,054.99	\$0.00	\$35,054.99	\$35,054.99	\$0.00	\$44,945.01
370000	Servicios de traslado y viáticos	\$30,000.00	\$0.00	\$30,000.00	\$5,380.00	\$24,620.00	\$5,380.00	\$0.00	\$5,380.00	\$5,380.00	\$0.00	\$24,620.00
378000	Servicios integrales de traslado y viático	\$30,000.00	\$0.00	\$30,000.00	\$5,380.00	\$24,620.00	\$5,380.00	\$0.00	\$5,380.00	\$5,380.00	\$0.00	\$24,620.00
378001	Servicios integrales de traslado y viático	\$30,000.00	\$0.00	\$30,000.00	\$5,380.00	\$24,620.00	\$5,380.00	\$0.00	\$5,380.00	\$5,380.00	\$0.00	\$24,620.00
380000	Servicios oficiales	\$1,200,000.00	\$113,120.16	\$1,313,120.16	\$605,823.92	\$707,296.24	\$605,823.92	\$0.00	\$605,823.92	\$605,823.92	\$0.00	\$707,296.24
382000	Gastos de orden social y cultural	\$1,200,000.00	\$113,120.16	\$1,313,120.16	\$605,823.92	\$707,296.24	\$605,823.92	\$0.00	\$605,823.92	\$605,823.92	\$0.00	\$707,296.24
382001	Festividades Publicas	\$550,000.00	\$13,120.14	\$563,120.14	\$53,186.00	\$509,934.14	\$53,186.00	\$0.00	\$53,186.00	\$53,186.00	\$0.00	\$509,934.14
382003	Gastos de orden social y cultural	\$650,000.00	\$100,000.02	\$750,000.02	\$552,637.92	\$197,362.10	\$552,637.92	\$0.00	\$552,637.92	\$552,637.92	\$0.00	\$197,362.10
390000	Otros servicios generales	\$80,000.00	-\$27,499.98	\$52,500.02	\$0.00	\$52,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.02
391000	Servicios funerarios y de cementerios	\$50,000.00	-\$12,499.98	\$37,500.02	\$0.00	\$37,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.02
391001	Servicios funerarios y de cementerios	\$50,000.00	-\$12,499.98	\$37,500.02	\$0.00	\$37,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.02
398000	Impuesto sobre nóminas y otros que se	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
398001	Impuesto sobre nóminas y otros que se	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
400000	TRANSFERENCIAS, ASIGNACIOI	\$500,000.00	\$57,500.04	\$557,500.04	\$527,981.46	\$29,518.58	\$527,981.46	\$0.00	\$527,981.46	\$527,981.46	\$0.00	\$29,518.58
440000	Ayudas sociales	\$500,000.00	\$57,500.04	\$557,500.04	\$527,981.46	\$29,518.58	\$527,981.46	\$0.00	\$527,981.46	\$527,981.46	\$0.00	\$29,518.58
441000	Ayudas sociales a personas	\$350,000.00	\$107,500.02	\$457,500.02	\$478,321.08	-\$20,821.06	\$478,321.08	\$0.00	\$478,321.08	\$478,321.08	\$0.00	-\$20,821.06
441001	Apoyo a Comunidades	\$350,000.00	\$107,500.02	\$457,500.02	\$478,321.08	-\$20,821.06	\$478,321.08	\$0.00	\$478,321.08	\$478,321.08	\$0.00	-\$20,821.06
443000	Ayudas sociales a instituciones de ense	\$150,000.00	-\$49,999.98	\$100,000.02	\$49,660.38	\$50,339.64	\$49,660.38	\$0.00	\$49,660.38	\$49,660.38	\$0.00	\$50,339.64
443001	Ayudas sociales a instituciones de ense	\$150,000.00	-\$49,999.98	\$100,000.02	\$49,660.38	\$50,339.64	\$49,660.38	\$0.00	\$49,660.38	\$49,660.38	\$0.00	\$50,339.64



Municipio de El Arenal
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/jun./2023

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y
hora de Impresión

10/ago./2023
02:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
500000	BIENES MUEBLES, INMUEBLES	\$620,864.32	\$104,567.82	\$725,432.14	\$52,120.13	\$673,312.01	\$52,120.13	\$0.00	\$52,120.13	\$52,120.13	\$0.00	\$673,312.01
510000	Mobiliario y equipo de administración	\$168,330.52	\$5,834.76	\$174,165.28	\$52,120.13	\$122,045.15	\$52,120.13	\$0.00	\$52,120.13	\$52,120.13	\$0.00	\$122,045.15
511000	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$6,797.00	\$43,203.00	\$6,797.00	\$0.00	\$6,797.00	\$6,797.00	\$0.00	\$43,203.00
511001	Muebles y Equipo de oficina	\$50,000.00	\$0.00	\$50,000.00	\$6,797.00	\$43,203.00	\$6,797.00	\$0.00	\$6,797.00	\$6,797.00	\$0.00	\$43,203.00
515000	Equipo de cómputo y de tecnología de	\$80,000.00	\$0.00	\$80,000.00	\$25,358.00	\$54,642.00	\$25,358.00	\$0.00	\$25,358.00	\$25,358.00	\$0.00	\$54,642.00
515003	Adquisicion Mob. Y Equipo de Computo	\$80,000.00	\$0.00	\$80,000.00	\$25,358.00	\$54,642.00	\$25,358.00	\$0.00	\$25,358.00	\$25,358.00	\$0.00	\$54,642.00
519000	Otros mobiliarios y equipos de adminis	\$38,330.52	\$5,834.76	\$44,165.28	\$19,965.13	\$24,200.15	\$19,965.13	\$0.00	\$19,965.13	\$19,965.13	\$0.00	\$24,200.15
519003	Otros mobiliarios y equipos de adminis	\$38,330.52	\$5,834.76	\$44,165.28	\$19,965.13	\$24,200.15	\$19,965.13	\$0.00	\$19,965.13	\$19,965.13	\$0.00	\$24,200.15
540000	Vehículos y equipo de transporte	\$412,533.80	\$93,733.08	\$506,266.88	\$0.00	\$506,266.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,266.88
541000	Vehiculos y equipo terrestre	\$412,533.80	\$93,733.08	\$506,266.88	\$0.00	\$506,266.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,266.88
541001	Adquisicion de Automovil	\$412,533.80	\$93,733.08	\$506,266.88	\$0.00	\$506,266.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,266.88
590000	Activos intangibles	\$40,000.00	\$4,999.98	\$44,999.98	\$0.00	\$44,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,999.98
597000	Licencias informáticas e intelectuales	\$40,000.00	\$4,999.98	\$44,999.98	\$0.00	\$44,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,999.98
597001	Licencias informáticas e intelectuales	\$40,000.00	\$4,999.98	\$44,999.98	\$0.00	\$44,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,999.98
600000	INVERSION PUBLICA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
610000	Obra pública en bienes de dominio pú	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
612000	Edificación no habitacional	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
612006	FFM 2023 OBRAS POR ETIQUETAR	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
FONDO DE FOMENTO MUNICIPAL		\$10,537,510.00	\$756,049.92	\$11,293,559.92	\$2,651,860.11	\$8,641,699.81	\$2,651,860.11	\$0.00	\$2,651,860.11	\$2,651,860.11	\$0.00	\$8,641,699.81

004 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (TABACOS)

200000	MATERIALES Y SUMINISTROS	\$371,247.84	\$48,356.10	\$419,603.94	\$228,347.75	\$191,256.19	\$228,347.75	\$0.00	\$228,347.75	\$228,347.75	\$0.00	\$191,256.19
210000	Materiales de administración, emisión	\$23,592.84	\$22,183.62	\$45,776.46	\$0.00	\$45,776.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,776.46
211000	Materiales, útiles y equipos menores de	\$0.00	\$8,980.02	\$8,980.02	\$0.00	\$8,980.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,980.02
211001	Papelería y Artículos de Escritorio	\$0.00	\$8,980.02	\$8,980.02	\$0.00	\$8,980.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,980.02
216000	Material de limpieza	\$23,592.84	\$13,203.60	\$36,796.44	\$0.00	\$36,796.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,796.44
216001	Material de Limpieza	\$23,592.84	\$13,203.60	\$36,796.44	\$0.00	\$36,796.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,796.44
260000	Combustibles, lubricantes y aditivos	\$347,655.00	\$26,172.48	\$373,827.48	\$228,347.75	\$145,479.73	\$228,347.75	\$0.00	\$228,347.75	\$228,347.75	\$0.00	\$145,479.73
261000	Combustibles, lubricantes y aditivos	\$347,655.00	\$26,172.48	\$373,827.48	\$228,347.75	\$145,479.73	\$228,347.75	\$0.00	\$228,347.75	\$228,347.75	\$0.00	\$145,479.73
261001	Combustibles y Lubricantes vehículos y	\$347,655.00	\$26,172.48	\$373,827.48	\$228,347.75	\$145,479.73	\$228,347.75	\$0.00	\$228,347.75	\$228,347.75	\$0.00	\$145,479.73
300000	SERVICIOS GENERALES	\$355.16	-\$177.60	\$177.56	\$0.00	\$177.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.56
340000	Servicios financieros, bancarios y cor	\$355.16	-\$177.60	\$177.56	\$0.00	\$177.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.56



Municipio de El Arenal
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/jun./2023

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y 10/ago./2023
hora de Impresión 02:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
341000	Servicios financieros y bancarios	\$355.16	-\$177.60	\$177.56	\$0.00	\$177.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.56
341001	Intereses, Descuentos, y otros Servicio	\$355.16	-\$177.60	\$177.56	\$0.00	\$177.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.56
IMPUESTO ESPECIAL SOBRE		\$371,603.00	\$48,178.50	\$419,781.50	\$228,347.75	\$191,433.75	\$228,347.75	\$0.00	\$228,347.75	\$228,347.75	\$0.00	\$191,433.75
005 IMPUESTO SOBRE AUTOMOVILES NUEVOS												
200000	MATERIALES Y SUMINISTROS	\$199,044.00	\$35,058.00	\$234,102.00	\$166,185.92	\$67,916.08	\$166,185.92	\$0.00	\$166,185.92	\$166,185.92	\$0.00	\$67,916.08
260000	Combustibles, lubricantes y aditivos	\$199,044.00	\$35,058.00	\$234,102.00	\$166,185.92	\$67,916.08	\$166,185.92	\$0.00	\$166,185.92	\$166,185.92	\$0.00	\$67,916.08
261000	Combustibles, lubricantes y aditivos	\$199,044.00	\$35,058.00	\$234,102.00	\$166,185.92	\$67,916.08	\$166,185.92	\$0.00	\$166,185.92	\$166,185.92	\$0.00	\$67,916.08
261001	Combustibles y Lubricantes vehículos y	\$199,044.00	\$35,058.00	\$234,102.00	\$166,185.92	\$67,916.08	\$166,185.92	\$0.00	\$166,185.92	\$166,185.92	\$0.00	\$67,916.08
IMPUESTO SOBRE AUTOMOVI		\$199,044.00	\$35,058.00	\$234,102.00	\$166,185.92	\$67,916.08	\$166,185.92	\$0.00	\$166,185.92	\$166,185.92	\$0.00	\$67,916.08
006 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN												
200000	MATERIALES Y SUMINISTROS	\$691,106.00	\$81,946.98	\$773,052.98	\$213,346.03	\$559,706.95	\$213,346.03	\$0.00	\$213,346.03	\$213,346.03	\$0.00	\$559,706.95
210000	Materiales de administración, emisión	\$64,670.00	\$42,664.98	\$107,334.98	\$31,752.04	\$75,582.94	\$31,752.04	\$0.00	\$31,752.04	\$31,752.04	\$0.00	\$75,582.94
211000	Materiales, útiles y equipos menores de	\$60,000.00	\$19,999.98	\$79,999.98	\$31,752.04	\$48,247.94	\$31,752.04	\$0.00	\$31,752.04	\$31,752.04	\$0.00	\$48,247.94
211001	Papelería y Artículos de Escritorio	\$60,000.00	\$19,999.98	\$79,999.98	\$31,752.04	\$48,247.94	\$31,752.04	\$0.00	\$31,752.04	\$31,752.04	\$0.00	\$48,247.94
215000	Material impreso e información digital	\$4,670.00	\$22,665.00	\$27,335.00	\$0.00	\$27,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,335.00
215001	Timbres Fiscales	\$4,670.00	\$22,665.00	\$27,335.00	\$0.00	\$27,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,335.00
240000	Materiales y artículos de construcciór	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
246000	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
246002	Material Electrónico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
248000	Materiales complementarios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
248001	Materiales complementarios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
250000	Productos químicos, farmacéuticos y	\$100,000.00	\$0.00	\$100,000.00	\$25,835.52	\$74,164.48	\$25,835.52	\$0.00	\$25,835.52	\$25,835.52	\$0.00	\$74,164.48
253000	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$25,835.52	\$74,164.48	\$25,835.52	\$0.00	\$25,835.52	\$25,835.52	\$0.00	\$74,164.48
253001	Medicinas y Productos Farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$25,835.52	\$74,164.48	\$25,835.52	\$0.00	\$25,835.52	\$25,835.52	\$0.00	\$74,164.48
260000	Combustibles, lubricantes y aditivos	\$471,436.00	\$39,282.00	\$510,718.00	\$155,758.47	\$354,959.53	\$155,758.47	\$0.00	\$155,758.47	\$155,758.47	\$0.00	\$354,959.53
261000	Combustibles, lubricantes y aditivos	\$471,436.00	\$39,282.00	\$510,718.00	\$155,758.47	\$354,959.53	\$155,758.47	\$0.00	\$155,758.47	\$155,758.47	\$0.00	\$354,959.53
261001	Combustibles y Lubricantes vehículos y	\$471,436.00	\$39,282.00	\$510,718.00	\$155,758.47	\$354,959.53	\$155,758.47	\$0.00	\$155,758.47	\$155,758.47	\$0.00	\$354,959.53
300000	SERVICIOS GENERALES	\$206,229.00	\$243,042.06	\$449,271.06	\$48,024.00	\$401,247.06	\$48,024.00	\$0.00	\$48,024.00	\$48,024.00	\$0.00	\$401,247.06
320000	Servicios de arrendamiento	\$0.00	\$50,000.04	\$50,000.04	\$0.00	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
326000	Arrendamiento de maquinaria, otros eq	\$0.00	\$25,000.02	\$25,000.02	\$0.00	\$25,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.02



Municipio de El Arenal
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/jun./2023

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y 10/ago./2023
hora de Impresión 02:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$25,000.02	\$25,000.02	\$0.00	\$25,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.02
327000	Arrendamiento de activos intangibles	\$0.00	\$25,000.02	\$25,000.02	\$0.00	\$25,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.02
327001	Arrendamiento de activos intangibles	\$0.00	\$25,000.02	\$25,000.02	\$0.00	\$25,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.02
330000	Servicios profesionales, científicos, técnicos y de consultoría	\$0.00	\$25,000.02	\$25,000.02	\$0.00	\$25,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.02
331000	Servicios legales, de contabilidad, auditoría y servicios de certificación	\$0.00	\$25,000.02	\$25,000.02	\$0.00	\$25,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.02
331002	Servicios de contabilidad, auditoría y servicios de certificación	\$0.00	\$25,000.02	\$25,000.02	\$0.00	\$25,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.02
340000	Servicios financieros, bancarios y corrientes	\$11,130.60	-\$565.32	\$10,565.28	\$0.00	\$10,565.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,565.28
341000	Servicios financieros y bancarios	\$1,130.60	-\$565.32	\$565.28	\$0.00	\$565.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.28
341001	Intereses, Descuentos, y otros Servicios	\$1,130.60	-\$565.32	\$565.28	\$0.00	\$565.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.28
347000	Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
347001	Fletes y Maniobras	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$145,098.40	\$85,151.64	\$230,250.04	\$0.00	\$230,250.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,250.04
351000	Conservación y mantenimiento menor de bienes muebles	\$89,696.76	\$60,151.62	\$149,848.38	\$0.00	\$149,848.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,848.38
351001	Matt. Redes de Agua Potable	\$29,696.76	\$60,151.62	\$89,848.38	\$0.00	\$89,848.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,848.38
351004	Matto. de Pozos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
351005	Matto. de Edificios Publicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
353000	Instalación, reparación y mantenimiento de equipo	\$5,401.64	\$0.00	\$5,401.64	\$0.00	\$5,401.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,401.64
353001	Matto. Equipo de Computo	\$5,401.64	\$0.00	\$5,401.64	\$0.00	\$5,401.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,401.64
355000	Reparación y mantenimiento de equipo	\$50,000.00	\$25,000.02	\$75,000.02	\$0.00	\$75,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.02
355001	Mantenimiento de Vehículos	\$50,000.00	\$25,000.02	\$75,000.02	\$0.00	\$75,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.02
380000	Servicios oficiales	\$50,000.00	\$83,455.68	\$133,455.68	\$48,024.00	\$85,431.68	\$48,024.00	\$0.00	\$48,024.00	\$48,024.00	\$0.00	\$85,431.68
382000	Gastos de orden social y cultural	\$50,000.00	\$83,455.68	\$133,455.68	\$48,024.00	\$85,431.68	\$48,024.00	\$0.00	\$48,024.00	\$48,024.00	\$0.00	\$85,431.68
382001	Festividades Publicas	\$0.00	\$40,000.02	\$40,000.02	\$0.00	\$40,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.02
382003	Gastos de orden social y cultural	\$50,000.00	\$43,455.66	\$93,455.66	\$48,024.00	\$45,431.66	\$48,024.00	\$0.00	\$48,024.00	\$48,024.00	\$0.00	\$45,431.66
400000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$120,000.00	\$10,000.02	\$130,000.02	\$0.00	\$130,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.02
440000	Ayudas sociales	\$120,000.00	\$10,000.02	\$130,000.02	\$0.00	\$130,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.02
441000	Ayudas sociales a personas	\$80,000.00	\$10,000.02	\$90,000.02	\$0.00	\$90,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.02
441001	Apoyo a Comunidades	\$80,000.00	\$10,000.02	\$90,000.02	\$0.00	\$90,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.02
443000	Ayudas sociales a instituciones de enseñanza	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
443001	Ayudas sociales a instituciones de enseñanza	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
500000	BIENES MUEBLES, INMUEBLES	\$130,000.00	\$0.00	\$130,000.00	\$31,162.00	\$98,838.00	\$31,162.00	\$0.00	\$31,162.00	\$31,162.00	\$0.00	\$98,838.00
510000	Mobiliario y equipo de administración	\$130,000.00	\$0.00	\$130,000.00	\$31,162.00	\$98,838.00	\$31,162.00	\$0.00	\$31,162.00	\$31,162.00	\$0.00	\$98,838.00



Municipio de El Arenal
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/jun./2023

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión | 10/ago./2023
02:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
511000	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
511001	Muebles y Equipo de oficina	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
515000	Equipo de cómputo y de tecnología de	\$80,000.00	\$0.00	\$80,000.00	\$31,162.00	\$48,838.00	\$31,162.00	\$0.00	\$31,162.00	\$31,162.00	\$0.00	\$48,838.00
515003	Adquisicion Mob. Y Equipo de Computr	\$80,000.00	\$0.00	\$80,000.00	\$31,162.00	\$48,838.00	\$31,162.00	\$0.00	\$31,162.00	\$31,162.00	\$0.00	\$48,838.00
FONDO DE FISCALIZACIÓN Y		\$1,147,335.00	\$334,989.06	\$1,482,324.06	\$292,532.03	\$1,189,792.03	\$292,532.03	\$0.00	\$292,532.03	\$292,532.03	\$0.00	\$1,189,792.03
007 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (GASOLINA Y DIESEL)												
200000	MATERIALES Y SUMINISTROS	\$633,245.50	\$22,295.22	\$655,540.72	\$254,884.70	\$400,656.02	\$254,884.70	\$0.00	\$254,884.70	\$254,884.70	\$0.00	\$400,656.02
210000	Materiales de administración, emisión	\$65,000.00	\$9,795.24	\$74,795.24	\$0.00	\$74,795.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,795.24
211000	Materiales, útiles y equipos menores de	\$65,000.00	\$9,795.24	\$74,795.24	\$0.00	\$74,795.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,795.24
211001	Papelera y Articulos de Escritorio	\$65,000.00	\$9,795.24	\$74,795.24	\$0.00	\$74,795.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,795.24
240000	Materiales y artículos de construcciór	\$75,000.00	\$12,499.98	\$87,499.98	\$0.00	\$87,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,499.98
246000	Material eléctrico y electrónico	\$75,000.00	\$12,499.98	\$87,499.98	\$0.00	\$87,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,499.98
246002	Material Electrónico	\$75,000.00	\$12,499.98	\$87,499.98	\$0.00	\$87,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,499.98
260000	Combustibles, lubricantes y aditivos	\$493,245.50	\$0.00	\$493,245.50	\$254,884.70	\$238,360.80	\$254,884.70	\$0.00	\$254,884.70	\$254,884.70	\$0.00	\$238,360.80
261000	Combustibles, lubricantes y aditivos	\$493,245.50	\$0.00	\$493,245.50	\$254,884.70	\$238,360.80	\$254,884.70	\$0.00	\$254,884.70	\$254,884.70	\$0.00	\$238,360.80
261001	Combustibles y Lubricantes vehículos y	\$493,245.50	\$0.00	\$493,245.50	\$254,884.70	\$238,360.80	\$254,884.70	\$0.00	\$254,884.70	\$254,884.70	\$0.00	\$238,360.80
300000	SERVICIOS GENERALES	\$113,588.50	\$3,126.24	\$116,714.74	\$38,280.00	\$78,434.74	\$38,280.00	\$0.00	\$38,280.00	\$38,280.00	\$0.00	\$78,434.74
350000	Servicios de instalación, reparación, r	\$19,841.00	\$0.00	\$19,841.00	\$0.00	\$19,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,841.00
355000	Reparación y mantenimiento de equipo	\$19,841.00	\$0.00	\$19,841.00	\$0.00	\$19,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,841.00
355001	Mantenimiento de Vehículos	\$19,841.00	\$0.00	\$19,841.00	\$0.00	\$19,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,841.00
380000	Servicios oficiales	\$93,747.50	\$3,126.24	\$96,873.74	\$38,280.00	\$58,593.74	\$38,280.00	\$0.00	\$38,280.00	\$38,280.00	\$0.00	\$58,593.74
382000	Gastos de orden social y cultural	\$93,747.50	\$3,126.24	\$96,873.74	\$38,280.00	\$58,593.74	\$38,280.00	\$0.00	\$38,280.00	\$38,280.00	\$0.00	\$58,593.74
382003	Gastos de orden social y cultural	\$93,747.50	\$3,126.24	\$96,873.74	\$38,280.00	\$58,593.74	\$38,280.00	\$0.00	\$38,280.00	\$38,280.00	\$0.00	\$58,593.74
400000	TRANSFERENCIAS, ASIGNACIOI	\$10,000.00	\$19,999.98	\$29,999.98	\$0.00	\$29,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.98
440000	Ayudas sociales	\$10,000.00	\$19,999.98	\$29,999.98	\$0.00	\$29,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.98
441000	Ayudas sociales a personas	\$10,000.00	\$19,999.98	\$29,999.98	\$0.00	\$29,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.98
441001	Apoyo a Comunidades	\$10,000.00	\$19,999.98	\$29,999.98	\$0.00	\$29,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.98
IMPUESTO ESPECIAL SOBRE		\$756,834.00	\$45,421.44	\$802,255.44	\$293,164.70	\$509,090.74	\$293,164.70	\$0.00	\$293,164.70	\$293,164.70	\$0.00	\$509,090.74
008 COMPENSACION ISAN												
200000	MATERIALES Y SUMINISTROS	\$6,125.94	\$0.00	\$6,125.94	\$0.00	\$6,125.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,125.94



Municipio de El Arenal
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/jun./2023

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión | 10/ago./2023
02:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
210000	Materiales de administración, emisión	\$4,251.94	\$0.00	\$4,251.94	\$0.00	\$4,251.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,251.94
211000	Materiales, útiles y equipos menores de \$500.00	\$4,251.94	\$0.00	\$4,251.94	\$0.00	\$4,251.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,251.94
211001	Papelera y Artículos de Escritorio	\$4,251.94	\$0.00	\$4,251.94	\$0.00	\$4,251.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,251.94
240000	Materiales y artículos de construcción	\$1,874.00	\$0.00	\$1,874.00	\$0.00	\$1,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874.00
246000	Material eléctrico y electrónico	\$1,874.00	\$0.00	\$1,874.00	\$0.00	\$1,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874.00
246002	Material Electrónico	\$1,874.00	\$0.00	\$1,874.00	\$0.00	\$1,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874.00
300000	SERVICIOS GENERALES	\$18,547.00	\$0.00	\$18,547.00	\$0.00	\$18,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,547.00
340000	Servicios financieros, bancarios y comerciales	\$619.00	\$0.00	\$619.00	\$0.00	\$619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.00
341000	Servicios financieros y bancarios	\$619.00	\$0.00	\$619.00	\$0.00	\$619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.00
341001	Intereses, Descuentos, y otros Servicios	\$619.00	\$0.00	\$619.00	\$0.00	\$619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$17,928.00	\$0.00	\$17,928.00	\$0.00	\$17,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,928.00
351000	Conservación y mantenimiento menor de \$500.00	\$17,928.00	\$0.00	\$17,928.00	\$0.00	\$17,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,928.00
351005	Matto. de Edificios Publicos	\$17,928.00	\$0.00	\$17,928.00	\$0.00	\$17,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,928.00
400000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$13,020.06	\$3,885.48	\$16,905.54	\$0.00	\$16,905.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,905.54
440000	Ayudas sociales	\$13,020.06	\$3,885.48	\$16,905.54	\$0.00	\$16,905.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,905.54
441000	Ayudas sociales a personas	\$13,020.06	\$3,885.48	\$16,905.54	\$0.00	\$16,905.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,905.54
441001	Apoyo a Comunidades	\$13,020.06	\$3,885.48	\$16,905.54	\$0.00	\$16,905.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,905.54
COMPENSACION ISAN		\$37,693.00	\$3,885.48	\$41,578.48	\$0.00	\$41,578.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,578.48

009 IMPUESTO SOBRE LA RENTA POR ENAJENACIÓN DE BIENES INMUEBLES

200000	MATERIALES Y SUMINISTROS	\$0.00	\$19,999.98	\$19,999.98	\$0.00	\$19,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.98
260000	Combustibles, lubricantes y aditivos	\$0.00	\$19,999.98	\$19,999.98	\$0.00	\$19,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.98
261000	Combustibles, lubricantes y aditivos	\$0.00	\$19,999.98	\$19,999.98	\$0.00	\$19,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.98
261001	Combustibles y Lubricantes vehículos y maquinaria	\$0.00	\$19,999.98	\$19,999.98	\$0.00	\$19,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.98
IMPUESTO SOBRE LA RENTA		\$0.00	\$19,999.98	\$19,999.98	\$0.00	\$19,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.98

010 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL DEM DF

100000	SERVICIOS PERSONALES	\$4,412,307.00	\$404,172.48	\$4,816,479.48	\$1,765,010.39	\$3,051,469.09	\$1,765,010.39	\$0.00	\$1,765,010.39	\$1,765,010.39	\$0.00	\$3,051,469.09
110000	Remuneraciones al personal de carácter permanente	\$3,666,240.00	\$336,384.00	\$4,002,624.00	\$1,730,840.35	\$2,271,783.65	\$1,730,840.35	\$0.00	\$1,730,840.35	\$1,730,840.35	\$0.00	\$2,271,783.65
113000	Sueldos base al personal permanente	\$3,666,240.00	\$336,384.00	\$4,002,624.00	\$1,730,840.35	\$2,271,783.65	\$1,730,840.35	\$0.00	\$1,730,840.35	\$1,730,840.35	\$0.00	\$2,271,783.65
113001	Sueldos	\$3,666,240.00	\$336,384.00	\$4,002,624.00	\$1,730,840.35	\$2,271,783.65	\$1,730,840.35	\$0.00	\$1,730,840.35	\$1,730,840.35	\$0.00	\$2,271,783.65
130000	Remuneraciones adicionales y especiales	\$702,740.00	\$64,452.00	\$767,192.00	\$7,316.89	\$759,875.11	\$7,316.89	\$0.00	\$7,316.89	\$7,316.89	\$0.00	\$759,875.11



Municipio de El Arenal
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/jun./2023

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y 10/ago./2023
hora de Impresión 02:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
132000	Primas de vacaciones, dominical y grat	\$702,740.00	\$64,452.00	\$767,192.00	\$7,316.89	\$759,875.11	\$7,316.89	\$0.00	\$7,316.89	\$7,316.89	\$0.00	\$759,875.11
132001	Prima de Vacaciones y Dominical	\$91,700.00	\$8,388.00	\$100,088.00	\$954.38	\$99,133.62	\$954.38	\$0.00	\$954.38	\$954.38	\$0.00	\$99,133.62
132002	Gratificación Anual	\$611,040.00	\$56,064.00	\$667,104.00	\$6,362.51	\$660,741.49	\$6,362.51	\$0.00	\$6,362.51	\$6,362.51	\$0.00	\$660,741.49
150000	Otras prestaciones sociales y econón	\$43,327.00	\$3,336.48	\$46,663.48	\$26,853.15	\$19,810.33	\$26,853.15	\$0.00	\$26,853.15	\$26,853.15	\$0.00	\$19,810.33
152000	Indemnizaciones	\$43,327.00	\$3,336.48	\$46,663.48	\$26,853.15	\$19,810.33	\$26,853.15	\$0.00	\$26,853.15	\$26,853.15	\$0.00	\$19,810.33
152001	Indemnizaciones	\$43,327.00	\$3,336.48	\$46,663.48	\$26,853.15	\$19,810.33	\$26,853.15	\$0.00	\$26,853.15	\$26,853.15	\$0.00	\$19,810.33
200000	MATERIALES Y SUMINISTROS	\$1,890,151.00	\$264,924.42	\$2,155,075.42	\$768,997.31	\$1,386,078.11	\$768,997.31	\$0.00	\$768,997.31	\$768,997.31	\$0.00	\$1,386,078.11
210000	Materiales de administración, emisiór	\$25,000.00	\$9,999.96	\$34,999.96	\$0.00	\$34,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.96
211000	Materiales, útiles y equipos menores de	\$10,000.00	\$4,999.98	\$14,999.98	\$0.00	\$14,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.98
211001	Papelería y Artículos de Escritorio	\$10,000.00	\$4,999.98	\$14,999.98	\$0.00	\$14,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.98
216000	Material de limpieza	\$15,000.00	\$4,999.98	\$19,999.98	\$0.00	\$19,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.98
216001	Material de Limpieza	\$15,000.00	\$4,999.98	\$19,999.98	\$0.00	\$19,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.98
240000	Materiales y artículos de construcciór	\$240,000.00	\$130,000.02	\$370,000.02	\$38,374.98	\$331,625.04	\$38,374.98	\$0.00	\$38,374.98	\$38,374.98	\$0.00	\$331,625.04
246000	Material eléctrico y electrónico	\$240,000.00	\$130,000.02	\$370,000.02	\$38,374.98	\$331,625.04	\$38,374.98	\$0.00	\$38,374.98	\$38,374.98	\$0.00	\$331,625.04
246002	Material Electrónico	\$240,000.00	\$130,000.02	\$370,000.02	\$38,374.98	\$331,625.04	\$38,374.98	\$0.00	\$38,374.98	\$38,374.98	\$0.00	\$331,625.04
250000	Productos químicos, farmacéuticos y	\$154,187.00	\$20,406.48	\$174,593.48	\$83,230.00	\$91,363.48	\$83,230.00	\$0.00	\$83,230.00	\$83,230.00	\$0.00	\$91,363.48
251000	Productos químicos básicos	\$119,187.00	\$15,406.50	\$134,593.50	\$83,230.00	\$51,363.50	\$83,230.00	\$0.00	\$83,230.00	\$83,230.00	\$0.00	\$51,363.50
251001	Hipoclorito de Sodio	\$119,187.00	\$15,406.50	\$134,593.50	\$83,230.00	\$51,363.50	\$83,230.00	\$0.00	\$83,230.00	\$83,230.00	\$0.00	\$51,363.50
253000	Medicinas y productos farmacéuticos	\$35,000.00	\$4,999.98	\$39,999.98	\$0.00	\$39,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.98
253001	Medicinas y Productos Farmacéuticos	\$35,000.00	\$4,999.98	\$39,999.98	\$0.00	\$39,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.98
260000	Combustibles, lubricantes y aditivos	\$1,220,964.00	\$39,517.98	\$1,260,481.98	\$647,392.33	\$613,089.65	\$647,392.33	\$0.00	\$647,392.33	\$647,392.33	\$0.00	\$613,089.65
261000	Combustibles, lubricantes y aditivos	\$1,220,964.00	\$39,517.98	\$1,260,481.98	\$647,392.33	\$613,089.65	\$647,392.33	\$0.00	\$647,392.33	\$647,392.33	\$0.00	\$613,089.65
261001	Combustibles y Lubricantes vehículos y	\$1,220,964.00	\$39,517.98	\$1,260,481.98	\$647,392.33	\$613,089.65	\$647,392.33	\$0.00	\$647,392.33	\$647,392.33	\$0.00	\$613,089.65
270000	Vestuario, blancos, prendas de protec	\$200,000.00	\$49,999.98	\$249,999.98	\$0.00	\$249,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.98
271000	Vestuario y uniformes	\$200,000.00	\$49,999.98	\$249,999.98	\$0.00	\$249,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.98
271001	Vestuario, Uniformes	\$200,000.00	\$49,999.98	\$249,999.98	\$0.00	\$249,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.98
280000	Materiales y suministros para segurid	\$50,000.00	\$15,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
282000	Materiales de seguridad pública	\$50,000.00	\$15,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
282001	Materiales de Seguridad Pública	\$50,000.00	\$15,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
300000	SERVICIOS GENERALES	\$7,527,938.43	\$378,021.06	\$7,905,959.49	\$3,252,295.37	\$4,653,664.12	\$3,252,295.37	\$0.00	\$3,252,295.37	\$3,252,295.37	\$0.00	\$4,653,664.12
310000	Servicios básicos	\$6,940,843.00	\$357,374.04	\$7,298,217.04	\$3,064,175.90	\$4,234,041.14	\$3,064,175.90	\$0.00	\$3,064,175.90	\$3,064,175.90	\$0.00	\$4,234,041.14
311000	Energía eléctrica	\$6,940,843.00	\$357,374.04	\$7,298,217.04	\$3,064,175.90	\$4,234,041.14	\$3,064,175.90	\$0.00	\$3,064,175.90	\$3,064,175.90	\$0.00	\$4,234,041.14



Municipio de El Arenal
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/jun./2023

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión | 10/ago./2023
02:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
311001	Servicio de Energía Eléctrica	\$6,940,843.00	\$357,374.04	\$7,298,217.04	\$3,064,175.90	\$4,234,041.14	\$3,064,175.90	\$0.00	\$3,064,175.90	\$3,064,175.90	\$0.00	\$4,234,041.14
330000	Servicios profesionales, científicos, técnicos y de consultoría	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
334000	Servicios de capacitación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
334001	Cursos y Capacitación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
340000	Servicios financieros, bancarios y otros	\$148,706.03	\$15,646.98	\$164,353.01	\$54,146.27	\$110,206.74	\$54,146.27	\$0.00	\$54,146.27	\$54,146.27	\$0.00	\$110,206.74
341000	Servicios financieros y bancarios	\$1,363.00	-\$681.48	\$681.52	\$0.00	\$681.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681.52
341001	Intereses, Descuentos, y otros Servicios	\$1,363.00	-\$681.48	\$681.52	\$0.00	\$681.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681.52
345000	Seguro de bienes patrimoniales	\$147,343.03	\$16,328.46	\$163,671.49	\$54,146.27	\$109,525.22	\$54,146.27	\$0.00	\$54,146.27	\$54,146.27	\$0.00	\$109,525.22
345001	Seguros	\$147,343.03	\$16,328.46	\$163,671.49	\$54,146.27	\$109,525.22	\$54,146.27	\$0.00	\$54,146.27	\$54,146.27	\$0.00	\$109,525.22
350000	Servicios de instalación, reparación, y mantenimiento de equipo	\$353,389.40	\$5,000.04	\$358,389.44	\$133,973.20	\$224,416.24	\$133,973.20	\$0.00	\$133,973.20	\$133,973.20	\$0.00	\$224,416.24
355000	Reparación y mantenimiento de equipo	\$348,389.40	-\$3,925.98	\$344,463.42	\$111,121.20	\$233,342.22	\$111,121.20	\$0.00	\$111,121.20	\$111,121.20	\$0.00	\$233,342.22
355001	Mantenimiento de Vehículos	\$348,389.40	-\$3,925.98	\$344,463.42	\$111,121.20	\$233,342.22	\$111,121.20	\$0.00	\$111,121.20	\$111,121.20	\$0.00	\$233,342.22
356000	Reparación y mantenimiento de equipo	\$5,000.00	\$8,926.02	\$13,926.02	\$22,852.00	-\$8,925.98	\$22,852.00	\$0.00	\$22,852.00	\$22,852.00	\$0.00	-\$8,925.98
356001	Reparación y mantenimiento de equipo	\$5,000.00	\$8,926.02	\$13,926.02	\$22,852.00	-\$8,925.98	\$22,852.00	\$0.00	\$22,852.00	\$22,852.00	\$0.00	-\$8,925.98
390000	Otros servicios generales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
392000	Impuestos y derechos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
392005	Pago de otros impuestos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
399000	Otros servicios generales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
399006	Otros servicios generales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
400000	TRANSFERENCIAS, ASIGNACIONES Y OTROS	\$136,640.57	\$0.00	\$136,640.57	\$36,490.16	\$100,150.41	\$36,490.16	\$0.00	\$36,490.16	\$36,490.16	\$0.00	\$100,150.41
420000	Transferencias al resto del sector público	\$136,640.57	\$0.00	\$136,640.57	\$36,490.16	\$100,150.41	\$36,490.16	\$0.00	\$36,490.16	\$36,490.16	\$0.00	\$100,150.41
421000	Transferencias otorgadas a organismos descentralizados	\$136,640.57	\$0.00	\$136,640.57	\$36,490.16	\$100,150.41	\$36,490.16	\$0.00	\$36,490.16	\$36,490.16	\$0.00	\$100,150.41
421003	Aprovechamientos Conagua	\$85,000.00	\$0.00	\$85,000.00	\$19,652.00	\$65,348.00	\$19,652.00	\$0.00	\$19,652.00	\$19,652.00	\$0.00	\$65,348.00
421004	Convenio Ceaas	\$51,640.57	\$0.00	\$51,640.57	\$16,838.16	\$34,802.41	\$16,838.16	\$0.00	\$16,838.16	\$16,838.16	\$0.00	\$34,802.41
500000	BIENES MUEBLES, INMUEBLES	\$730,000.00	\$507,551.58	\$1,237,551.58	\$33,060.00	\$1,204,491.58	\$33,060.00	\$0.00	\$33,060.00	\$33,060.00	\$0.00	\$1,204,491.58
510000	Mobiliario y equipo de administración	\$30,000.00	\$43,470.06	\$73,470.06	\$0.00	\$73,470.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,470.06
511000	Muebles de oficina y estantería	\$0.00	\$25,000.02	\$25,000.02	\$0.00	\$25,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.02
511001	Muebles y Equipo de oficina	\$0.00	\$25,000.02	\$25,000.02	\$0.00	\$25,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.02
515000	Equipo de cómputo y de tecnología de comunicación	\$0.00	\$10,000.02	\$10,000.02	\$0.00	\$10,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.02
515003	Adquisición Mob. Y Equipo de Computo	\$0.00	\$10,000.02	\$10,000.02	\$0.00	\$10,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.02
519000	Otros mobiliarios y equipos de administración	\$30,000.00	\$8,470.02	\$38,470.02	\$0.00	\$38,470.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,470.02
519003	Otros mobiliarios y equipos de administración	\$30,000.00	\$8,470.02	\$38,470.02	\$0.00	\$38,470.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,470.02



Municipio de El Arenal
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/jun./2023

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y 10/ago./2023
hora de Impresión 02:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
540000	Vehículos y equipo de transporte	\$700,000.00	\$447,551.52	\$1,147,551.52	\$0.00	\$1,147,551.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,551.52
541000	Vehiculos y equipo terrestre	\$700,000.00	\$447,551.52	\$1,147,551.52	\$0.00	\$1,147,551.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,551.52
541001	Adquisicion de Automovil	\$700,000.00	\$447,551.52	\$1,147,551.52	\$0.00	\$1,147,551.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,551.52
550000	Equipo de defensa y seguridad	\$0.00	\$16,530.00	\$16,530.00	\$33,060.00	-\$16,530.00	\$33,060.00	\$0.00	\$33,060.00	\$33,060.00	\$0.00	-\$16,530.00
551000	Equipo de defensa y seguridad	\$0.00	\$16,530.00	\$16,530.00	\$33,060.00	-\$16,530.00	\$33,060.00	\$0.00	\$33,060.00	\$33,060.00	\$0.00	-\$16,530.00
551001	Maquinaria y Equipo de Seguridad Púb	\$0.00	\$16,530.00	\$16,530.00	\$33,060.00	-\$16,530.00	\$33,060.00	\$0.00	\$33,060.00	\$33,060.00	\$0.00	-\$16,530.00
FONDO DE APORTACIONES P		\$14,697,037.00	\$1,554,669.54	\$16,251,706.54	\$5,855,853.23	\$10,395,853.31	\$5,855,853.23	\$0.00	\$5,855,853.23	\$5,855,853.23	\$0.00	\$10,395,853.31
011 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL												
600000	INVERSION PUBLICA	\$10,076,531.00	\$1,000,999.98	\$11,077,530.98	\$1,260,000.00	\$9,817,530.98	\$1,260,000.00	\$0.00	\$1,260,000.00	\$1,260,000.00	\$0.00	\$9,817,530.98
610000	Obra pública en bienes de dominio pú	\$10,076,531.00	\$1,000,999.98	\$11,077,530.98	\$1,260,000.00	\$9,817,530.98	\$1,260,000.00	\$0.00	\$1,260,000.00	\$1,260,000.00	\$0.00	\$9,817,530.98
612000	Edificación no habitacional	\$10,076,531.00	\$370,999.98	\$10,447,530.98	\$0.00	\$10,447,530.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,447,530.98
612002	FAISM 2023 OBRAS POR ETIQUITAR	\$10,076,531.00	\$370,999.98	\$10,447,530.98	\$0.00	\$10,447,530.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,447,530.98
613000	Construcción de obras para el abasteci	\$0.00	\$630,000.00	\$630,000.00	\$1,260,000.00	-\$630,000.00	\$1,260,000.00	\$0.00	\$1,260,000.00	\$1,260,000.00	\$0.00	-\$630,000.00
613002	2023/FAISM0090001 APORTACION M	\$0.00	\$390,000.00	\$390,000.00	\$780,000.00	-\$390,000.00	\$780,000.00	\$0.00	\$780,000.00	\$780,000.00	\$0.00	-\$390,000.00
613003	2023/FAISM009002, APORTACION MI	\$0.00	\$240,000.00	\$240,000.00	\$480,000.00	-\$240,000.00	\$480,000.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00	-\$240,000.00
FONDO DE APORTACIONES P		\$10,076,531.00	\$1,000,999.98	\$11,077,530.98	\$1,260,000.00	\$9,817,530.98	\$1,260,000.00	\$0.00	\$1,260,000.00	\$1,260,000.00	\$0.00	\$9,817,530.98
012 IMPUESTO SOBRE LA RENTA (ISR)												
200000	MATERIALES Y SUMINISTROS	\$350,000.00	\$6,926.10	\$356,926.10	\$0.00	\$356,926.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,926.10
220000	Alimentos y utensilios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
221000	Productos alimenticios para personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
221001	Alimentación de Personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
240000	Materiales y artículos de construcciór	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
246000	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
246002	Material Electrónico	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
260000	Combustibles, lubricantes y aditivos	\$150,000.00	\$6,926.10	\$156,926.10	\$0.00	\$156,926.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,926.10
261000	Combustibles, lubricantes y aditivos	\$150,000.00	\$6,926.10	\$156,926.10	\$0.00	\$156,926.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,926.10
261001	Combustibles y Lubricantes vehículos y	\$150,000.00	\$6,926.10	\$156,926.10	\$0.00	\$156,926.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,926.10
300000	SERVICIOS GENERALES	\$650,000.00	\$0.00	\$650,000.00	\$352,002.00	\$297,998.00	\$352,002.00	\$0.00	\$352,002.00	\$352,002.00	\$0.00	\$297,998.00
350000	Servicios de instalación, reparación, r	\$350,000.00	-\$21,100.02	\$328,899.98	\$9,802.00	\$319,097.98	\$9,802.00	\$0.00	\$9,802.00	\$9,802.00	\$0.00	\$319,097.98
351000	Conservación y mantenimiento menor c	\$350,000.00	-\$21,100.02	\$328,899.98	\$9,802.00	\$319,097.98	\$9,802.00	\$0.00	\$9,802.00	\$9,802.00	\$0.00	\$319,097.98



Municipio de El Arenal
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/jun./2023

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión | 10/ago./2023
02:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
351001	Matt. Redes de Agua Potable	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
351005	Matto. de Edificios Publicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
351006	Rehabilitacion de caminos	\$150,000.00	-\$21,100.02	\$128,899.98	\$9,802.00	\$119,097.98	\$9,802.00	\$0.00	\$9,802.00	\$9,802.00	\$0.00	\$119,097.98
380000	Servicios oficiales	\$300,000.00	\$21,100.02	\$321,100.02	\$342,200.00	-\$21,099.98	\$342,200.00	\$0.00	\$342,200.00	\$342,200.00	\$0.00	-\$21,099.98
382000	Gastos de orden social y cultural	\$300,000.00	\$21,100.02	\$321,100.02	\$342,200.00	-\$21,099.98	\$342,200.00	\$0.00	\$342,200.00	\$342,200.00	\$0.00	-\$21,099.98
382003	Gastos de orden social y cultural	\$300,000.00	\$21,100.02	\$321,100.02	\$342,200.00	-\$21,099.98	\$342,200.00	\$0.00	\$342,200.00	\$342,200.00	\$0.00	-\$21,099.98
400000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$0.00	\$59,071.02	\$59,071.02	\$0.00	\$59,071.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,071.02
420000	Transferencias al resto del sector público	\$0.00	\$59,071.02	\$59,071.02	\$0.00	\$59,071.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,071.02
421000	Transferencias otorgadas a organismos descentralizados	\$0.00	\$59,071.02	\$59,071.02	\$0.00	\$59,071.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,071.02
421003	Aprovechamientos Conagua	\$0.00	\$59,071.02	\$59,071.02	\$0.00	\$59,071.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,071.02
600000	INVERSION PUBLICA	\$0.00	\$343,073.94	\$343,073.94	\$0.00	\$343,073.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,073.94
610000	Obra pública en bienes de dominio público	\$0.00	\$343,073.94	\$343,073.94	\$0.00	\$343,073.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,073.94
612000	Edificación no habitacional	\$0.00	\$343,073.94	\$343,073.94	\$0.00	\$343,073.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,073.94
612005	ISR 2023 OBRAS POR ETIQUETAR	\$0.00	\$343,073.94	\$343,073.94	\$0.00	\$343,073.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,073.94
IMPUESTO SOBRE LA RENTA		\$1,000,000.00	\$409,071.06	\$1,409,071.06	\$352,002.00	\$1,057,069.06	\$352,002.00	\$0.00	\$352,002.00	\$352,002.00	\$0.00	\$1,057,069.06

013 FONDO DE COMPENSACIÓN

200000	MATERIALES Y SUMINISTROS	\$291,993.00	\$0.00	\$291,993.00	\$53,821.34	\$238,171.66	\$53,821.34	\$0.00	\$53,821.34	\$53,821.34	\$0.00	\$238,171.66
260000	Combustibles, lubricantes y aditivos	\$291,993.00	\$0.00	\$291,993.00	\$53,821.34	\$238,171.66	\$53,821.34	\$0.00	\$53,821.34	\$53,821.34	\$0.00	\$238,171.66
261000	Combustibles, lubricantes y aditivos	\$291,993.00	\$0.00	\$291,993.00	\$53,821.34	\$238,171.66	\$53,821.34	\$0.00	\$53,821.34	\$53,821.34	\$0.00	\$238,171.66
261001	Combustibles y Lubricantes vehículos y maquinaria	\$291,993.00	\$0.00	\$291,993.00	\$53,821.34	\$238,171.66	\$53,821.34	\$0.00	\$53,821.34	\$53,821.34	\$0.00	\$238,171.66
300000	SERVICIOS GENERALES	\$350,000.00	\$0.00	\$350,000.00	\$100,804.00	\$249,196.00	\$100,804.00	\$0.00	\$100,804.00	\$100,804.00	\$0.00	\$249,196.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$250,000.00	-\$4,999.98	\$245,000.02	\$0.00	\$245,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,000.02
351000	Conservación y mantenimiento menor (limpieza, pintura, etc.)	\$100,000.00	-\$4,999.98	\$95,000.02	\$0.00	\$95,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.02
351005	Matto. de Edificios Publicos	\$100,000.00	-\$4,999.98	\$95,000.02	\$0.00	\$95,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.02
355000	Reparación y mantenimiento de equipo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
355001	Mantenimiento de Vehículos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
357000	Instalación, reparación y mantenimiento de maquinaria y equipo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
357001	Mantenimiento de Maquinaria y Equipo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
380000	Servicios oficiales	\$100,000.00	\$4,999.98	\$104,999.98	\$100,804.00	\$4,195.98	\$100,804.00	\$0.00	\$100,804.00	\$100,804.00	\$0.00	\$4,195.98
382000	Gastos de orden social y cultural	\$100,000.00	\$4,999.98	\$104,999.98	\$100,804.00	\$4,195.98	\$100,804.00	\$0.00	\$100,804.00	\$100,804.00	\$0.00	\$4,195.98
382003	Gastos de orden social y cultural	\$100,000.00	\$4,999.98	\$104,999.98	\$100,804.00	\$4,195.98	\$100,804.00	\$0.00	\$100,804.00	\$100,804.00	\$0.00	\$4,195.98



Municipio de El Arenal
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/jun./2023

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión | 10/ago./2023
02:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
400000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$50,000.00	\$3,264.00	\$53,264.00	\$0.00	\$53,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,264.00
440000	Ayudas sociales	\$50,000.00	\$3,264.00	\$53,264.00	\$0.00	\$53,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,264.00
441000	Ayudas sociales a personas	\$50,000.00	\$3,264.00	\$53,264.00	\$0.00	\$53,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,264.00
441001	Apoyo a Comunidades	\$50,000.00	\$3,264.00	\$53,264.00	\$0.00	\$53,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,264.00
500000	BIENES MUEBLES, INMUEBLES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
580000	Bienes inmuebles	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
581000	Terrenos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
581001	Terrenos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
FONDO DE COMPENSACIÓN		\$941,993.00	\$3,264.00	\$945,257.00	\$154,625.34	\$790,631.66	\$154,625.34	\$0.00	\$154,625.34	\$154,625.34	\$0.00	\$790,631.66

015 PROABIM

200000	MATERIALES Y SUMINISTROS	\$0.00	\$7,000.02	\$7,000.02	\$0.00	\$7,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.02
210000	Materiales de administración, emisión	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
211000	Materiales, útiles y equipos menores de \$500.00	\$0.00	\$3,499.98	\$3,499.98	\$0.00	\$3,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.98
211001	Papelería y Artículos de Escritorio	\$0.00	\$3,499.98	\$3,499.98	\$0.00	\$3,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.98
212000	Materiales y útiles de impresión y reprografía	\$0.00	\$1,000.02	\$1,000.02	\$0.00	\$1,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.02
212001	Artículos de Imprenta	\$0.00	\$1,000.02	\$1,000.02	\$0.00	\$1,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.02
250000	Productos químicos, farmacéuticos y veterinarios	\$0.00	\$1,120.02	\$1,120.02	\$0.00	\$1,120.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.02
254000	Materiales, accesorios y suministros médicos	\$0.00	\$1,120.02	\$1,120.02	\$0.00	\$1,120.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.02
254001	Materiales y Suministros Médicos	\$0.00	\$1,120.02	\$1,120.02	\$0.00	\$1,120.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.02
260000	Combustibles, lubricantes y aditivos	\$0.00	\$1,380.00	\$1,380.00	\$0.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$1,380.00	\$1,380.00	\$0.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00
261001	Combustibles y Lubricantes vehículos y maquinaria	\$0.00	\$1,380.00	\$1,380.00	\$0.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00
300000	SERVICIOS GENERALES	\$0.00	\$93,000.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00
330000	Servicios profesionales, científicos, técnicos y de consultoría	\$0.00	\$93,000.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00
333000	Servicios de consultoría administrativa, económica, financiera y de planeación	\$0.00	\$49,999.98	\$49,999.98	\$0.00	\$49,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.98
333002	Servicios de consultoría administrativa, económica, financiera y de planeación	\$0.00	\$49,999.98	\$49,999.98	\$0.00	\$49,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.98
334000	Servicios de capacitación	\$0.00	\$43,000.02	\$43,000.02	\$0.00	\$43,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.02
334001	Cursos y Capacitación	\$0.00	\$43,000.02	\$43,000.02	\$0.00	\$43,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.02
PROABIM		\$0.00	\$100,000.02	\$100,000.02	\$0.00	\$100,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.02



Municipio de El Arenal
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/jun./2023

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y 10/ago./2023
hora de Impresión 02:18 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
Total Final	\$69,811,332.00	\$7,895,513.04	\$77,706,845.04	\$25,737,181.24	\$51,969,663.80	\$25,737,181.24	\$0.00	\$25,737,181.24	\$25,737,181.24	\$0.00	\$51,969,663.80

LIC. RANULFO SERRANO MOEDANO
PRESIDENTE MUNICIPAL

L.A. MARLENE PINEDA GARCIA
TESORERA MUNICIPAL

LIC. ABRIL GUADALUPE HERNANDEZ LEONARDO
SÍNDICO PROCURADOR