



Municipio de El Arenal
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y 17/may./2023
hora de Impresión 04:18 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	\$27,287,103.20	\$202,086.24	\$27,489,189.44	\$5,464,191.00	\$22,024,998.44	\$5,464,191.00	\$0.00	\$5,464,191.00	\$5,464,191.00	\$0.00	\$22,024,998.44
110000	Remuneraciones al personal de carác	\$20,487,048.00	\$168,192.00	\$20,655,240.00	\$4,863,051.00	\$15,792,189.00	\$4,863,051.00	\$0.00	\$4,863,051.00	\$4,863,051.00	\$0.00	\$15,792,189.00
111000	Dietas	\$2,431,776.00	\$0.00	\$2,431,776.00	\$607,944.00	\$1,823,832.00	\$607,944.00	\$0.00	\$607,944.00	\$607,944.00	\$0.00	\$1,823,832.00
111001	Dietas	\$2,431,776.00	\$0.00	\$2,431,776.00	\$607,944.00	\$1,823,832.00	\$607,944.00	\$0.00	\$607,944.00	\$607,944.00	\$0.00	\$1,823,832.00
113000	Sueldos base al personal permanente	\$18,055,272.00	\$168,192.00	\$18,223,464.00	\$4,255,107.00	\$13,968,357.00	\$4,255,107.00	\$0.00	\$4,255,107.00	\$4,255,107.00	\$0.00	\$13,968,357.00
113001	Sueldos	\$18,055,272.00	\$168,192.00	\$18,223,464.00	\$4,255,107.00	\$13,968,357.00	\$4,255,107.00	\$0.00	\$4,255,107.00	\$4,255,107.00	\$0.00	\$13,968,357.00
120000	Remuneraciones al personal de carác	\$2,524,800.00	\$0.00	\$2,524,800.00	\$579,140.00	\$1,945,660.00	\$579,140.00	\$0.00	\$579,140.00	\$579,140.00	\$0.00	\$1,945,660.00
122000	Sueldos base al personal eventual	\$2,524,800.00	\$0.00	\$2,524,800.00	\$579,140.00	\$1,945,660.00	\$579,140.00	\$0.00	\$579,140.00	\$579,140.00	\$0.00	\$1,945,660.00
122001	Sueldo Base a Personal Eventual	\$2,524,800.00	\$0.00	\$2,524,800.00	\$579,140.00	\$1,945,660.00	\$579,140.00	\$0.00	\$579,140.00	\$579,140.00	\$0.00	\$1,945,660.00
130000	Remuneraciones adicionales y especi	\$4,031,928.20	\$32,226.00	\$4,064,154.20	\$0.00	\$4,064,154.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,064,154.20
132000	Primas de vacaciones, dominical y grat	\$4,031,928.20	\$32,226.00	\$4,064,154.20	\$0.00	\$4,064,154.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,064,154.20
132001	Prima de Vacaciones y Dominical	\$617,420.20	\$4,194.00	\$621,614.20	\$0.00	\$621,614.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,614.20
132002	Gratificación Anual	\$3,414,508.00	\$28,032.00	\$3,442,540.00	\$0.00	\$3,442,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,442,540.00
150000	Otras prestaciones sociales y econón	\$243,327.00	\$1,668.24	\$244,995.24	\$22,000.00	\$222,995.24	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$222,995.24
152000	Indemnizaciones	\$243,327.00	\$1,668.24	\$244,995.24	\$22,000.00	\$222,995.24	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$222,995.24
152001	Indemnizaciones	\$243,327.00	\$1,668.24	\$244,995.24	\$22,000.00	\$222,995.24	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$222,995.24
200000	MATERIALES Y SUMINISTROS	\$8,287,857.65	\$138,921.09	\$8,426,778.74	\$1,262,707.87	\$7,164,070.87	\$1,262,707.87	\$0.00	\$1,262,707.87	\$1,262,707.87	\$0.00	\$7,164,070.87
210000	Materiales de administración, emisiór	\$1,830,455.48	\$4,999.98	\$1,835,455.46	\$158,789.63	\$1,676,665.83	\$158,789.63	\$0.00	\$158,789.63	\$158,789.63	\$0.00	\$1,676,665.83
211000	Materiales, útiles y equipos menores de	\$623,386.95	\$2,499.99	\$625,886.94	\$37,818.71	\$588,068.23	\$37,818.71	\$0.00	\$37,818.71	\$37,818.71	\$0.00	\$588,068.23
211001	Papelería y Artículos de Escritorio	\$623,386.95	\$2,499.99	\$625,886.94	\$37,818.71	\$588,068.23	\$37,818.71	\$0.00	\$37,818.71	\$37,818.71	\$0.00	\$588,068.23
212000	Materiales y útiles de impresión y repro	\$785,078.00	\$0.00	\$785,078.00	\$90,350.40	\$694,727.60	\$90,350.40	\$0.00	\$90,350.40	\$90,350.40	\$0.00	\$694,727.60
212001	Artículos de Imprenta	\$401,880.00	\$0.00	\$401,880.00	\$39,034.80	\$362,845.20	\$39,034.80	\$0.00	\$39,034.80	\$39,034.80	\$0.00	\$362,845.20
212004	Formas del Registro Civil	\$115,078.00	\$0.00	\$115,078.00	\$8,700.00	\$106,378.00	\$8,700.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$106,378.00
212005	Toner Y Cartuchos	\$268,120.00	\$0.00	\$268,120.00	\$42,615.60	\$225,504.40	\$42,615.60	\$0.00	\$42,615.60	\$42,615.60	\$0.00	\$225,504.40
214000	Materiales, útiles y equipos menores de	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
214001	Material para Bienes Informáticos	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
215000	Material impreso e información digital	\$101,336.69	\$0.00	\$101,336.69	\$0.00	\$101,336.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,336.69
215001	Timbres Fiscales	\$101,336.69	\$0.00	\$101,336.69	\$0.00	\$101,336.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,336.69
216000	Material de limpieza	\$275,653.84	\$2,499.99	\$278,153.83	\$30,620.52	\$247,533.31	\$30,620.52	\$0.00	\$30,620.52	\$30,620.52	\$0.00	\$247,533.31
216001	Material de Limpieza	\$275,653.84	\$2,499.99	\$278,153.83	\$30,620.52	\$247,533.31	\$30,620.52	\$0.00	\$30,620.52	\$30,620.52	\$0.00	\$247,533.31
220000	Alimentos y utensilios	\$376,146.11	\$0.00	\$376,146.11	\$63,793.56	\$312,352.55	\$63,793.56	\$0.00	\$63,793.56	\$63,793.56	\$0.00	\$312,352.55
221000	Productos alimenticios para personas	\$376,146.11	\$0.00	\$376,146.11	\$63,793.56	\$312,352.55	\$63,793.56	\$0.00	\$63,793.56	\$63,793.56	\$0.00	\$312,352.55
221001	Alimentación de Personas	\$376,146.11	\$0.00	\$376,146.11	\$63,793.56	\$312,352.55	\$63,793.56	\$0.00	\$63,793.56	\$63,793.56	\$0.00	\$312,352.55
240000	Materiales y artículos de construcciór	\$916,874.00	\$65,000.01	\$981,874.01	\$105,445.05	\$876,428.96	\$105,445.05	\$0.00	\$105,445.05	\$105,445.05	\$0.00	\$876,428.96



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246000	Material eléctrico y electrónico	\$801,874.00	\$65,000.01	\$866,874.01	\$90,957.05	\$775,916.96	\$90,957.05	\$0.00	\$90,957.05	\$90,957.05	\$0.00	\$775,916.96
246002	Material Electrónico	\$801,874.00	\$65,000.01	\$866,874.01	\$90,957.05	\$775,916.96	\$90,957.05	\$0.00	\$90,957.05	\$90,957.05	\$0.00	\$775,916.96
248000	Materiales complementarios	\$115,000.00	\$0.00	\$115,000.00	\$14,488.00	\$100,512.00	\$14,488.00	\$0.00	\$14,488.00	\$14,488.00	\$0.00	\$100,512.00
248001	Materiales complementarios	\$115,000.00	\$0.00	\$115,000.00	\$14,488.00	\$100,512.00	\$14,488.00	\$0.00	\$14,488.00	\$14,488.00	\$0.00	\$100,512.00
250000	Productos químicos, farmacéuticos y	\$549,187.00	\$16,662.12	\$565,849.12	\$118,241.80	\$447,607.32	\$118,241.80	\$0.00	\$118,241.80	\$118,241.80	\$0.00	\$447,607.32
251000	Productos químicos básicos	\$119,187.00	\$7,703.25	\$126,890.25	\$55,738.00	\$71,152.25	\$55,738.00	\$0.00	\$55,738.00	\$55,738.00	\$0.00	\$71,152.25
251001	Hipoclorito de Sodio	\$119,187.00	\$7,703.25	\$126,890.25	\$55,738.00	\$71,152.25	\$55,738.00	\$0.00	\$55,738.00	\$55,738.00	\$0.00	\$71,152.25
253000	Medicinas y productos farmacéuticos	\$430,000.00	\$2,499.99	\$432,499.99	\$36,668.28	\$395,831.71	\$36,668.28	\$0.00	\$36,668.28	\$36,668.28	\$0.00	\$395,831.71
253001	Medicinas y Productos Farmacéuticos	\$430,000.00	\$2,499.99	\$432,499.99	\$36,668.28	\$395,831.71	\$36,668.28	\$0.00	\$36,668.28	\$36,668.28	\$0.00	\$395,831.71
254000	Materiales, accesorios y suministros m	\$0.00	\$6,458.88	\$6,458.88	\$25,835.52	-\$19,376.64	\$25,835.52	\$0.00	\$25,835.52	\$25,835.52	\$0.00	-\$19,376.64
254001	Materiales y Suministros Médicos	\$0.00	\$6,458.88	\$6,458.88	\$25,835.52	-\$19,376.64	\$25,835.52	\$0.00	\$25,835.52	\$25,835.52	\$0.00	-\$19,376.64
260000	Combustibles, lubricantes y aditivos	\$4,164,528.37	\$19,758.99	\$4,184,287.36	\$816,437.83	\$3,367,849.53	\$816,437.83	\$0.00	\$816,437.83	\$816,437.83	\$0.00	\$3,367,849.53
261000	Combustibles, lubricantes y aditivos	\$4,164,528.37	\$19,758.99	\$4,184,287.36	\$816,437.83	\$3,367,849.53	\$816,437.83	\$0.00	\$816,437.83	\$816,437.83	\$0.00	\$3,367,849.53
261001	Combustibles y Lubricantes vehículos y	\$4,152,528.37	\$19,758.99	\$4,172,287.36	\$813,462.13	\$3,358,825.23	\$813,462.13	\$0.00	\$813,462.13	\$813,462.13	\$0.00	\$3,358,825.23
261002	Gas lp	\$12,000.00	\$0.00	\$12,000.00	\$2,975.70	\$9,024.30	\$2,975.70	\$0.00	\$2,975.70	\$2,975.70	\$0.00	\$9,024.30
270000	Vestuario, blancos, prendas de protec	\$315,000.00	\$24,999.99	\$339,999.99	\$0.00	\$339,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,999.99
271000	Vestuario y uniformes	\$315,000.00	\$24,999.99	\$339,999.99	\$0.00	\$339,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,999.99
271001	Vestuario, Uniformes	\$315,000.00	\$24,999.99	\$339,999.99	\$0.00	\$339,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,999.99
280000	Materiales y suministros para segurid	\$50,000.00	\$7,500.00	\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,500.00
282000	Materiales de seguridad pública	\$50,000.00	\$7,500.00	\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,500.00
282001	Materiales de Seguridad Pública	\$50,000.00	\$7,500.00	\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,500.00
290000	Herramientas, refacciones y accesorio	\$85,666.69	\$0.00	\$85,666.69	\$0.00	\$85,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,666.69
291000	Herramientas menores	\$85,666.69	\$0.00	\$85,666.69	\$0.00	\$85,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,666.69
291001	Herramientas Menores	\$85,666.69	\$0.00	\$85,666.69	\$0.00	\$85,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,666.69
300000	SERVICIOS GENERALES	\$17,232,858.79	\$187,147.26	\$17,420,006.05	\$2,923,938.91	\$14,496,067.14	\$2,923,938.91	\$0.00	\$2,923,938.91	\$2,923,938.91	\$0.00	\$14,496,067.14
310000	Servicios básicos	\$7,092,355.00	\$178,937.01	\$7,271,292.01	\$1,041,381.99	\$6,229,910.02	\$1,041,381.99	\$0.00	\$1,041,381.99	\$1,041,381.99	\$0.00	\$6,229,910.02
311000	Energía eléctrica	\$6,940,843.00	\$178,687.02	\$7,119,530.02	\$1,000,934.99	\$6,118,595.03	\$1,000,934.99	\$0.00	\$1,000,934.99	\$1,000,934.99	\$0.00	\$6,118,595.03
311001	Servicio de Energía Eléctrica	\$6,940,843.00	\$178,687.02	\$7,119,530.02	\$1,000,934.99	\$6,118,595.03	\$1,000,934.99	\$0.00	\$1,000,934.99	\$1,000,934.99	\$0.00	\$6,118,595.03
314000	Telefonía tradicional	\$151,512.00	\$249.99	\$151,761.99	\$40,447.00	\$111,314.99	\$40,447.00	\$0.00	\$40,447.00	\$40,447.00	\$0.00	\$111,314.99
314001	Servicio Telefónico Tradicional	\$151,512.00	\$249.99	\$151,761.99	\$40,447.00	\$111,314.99	\$40,447.00	\$0.00	\$40,447.00	\$40,447.00	\$0.00	\$111,314.99
320000	Servicios de arrendamiento	\$610,877.21	-\$249.99	\$610,627.22	\$0.00	\$610,627.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,627.22
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	\$170,000.00	-\$249.99	\$169,750.01	\$0.00	\$169,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,750.01



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323002	Arrendamiento de Equipo de Fotocopia	\$170,000.00	-\$249.99	\$169,750.01	\$0.00	\$169,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,750.01
325000	Arrendamiento de equipo de transporte	\$83,154.21	\$0.00	\$83,154.21	\$0.00	\$83,154.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,154.21
325001	Servicios de arrendamiento de vehícuc	\$83,154.21	\$0.00	\$83,154.21	\$0.00	\$83,154.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,154.21
326000	Arrendamiento de maquinaria, otros eq	\$307,723.00	\$0.00	\$307,723.00	\$0.00	\$307,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,723.00
326001	Arrendamiento de Maquinaria y Equipo	\$307,723.00	\$0.00	\$307,723.00	\$0.00	\$307,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,723.00
330000	Servicios profesionales, científicos, te	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00
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
334000	Servicios de capacitación	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
334001	Cursos y Capacitación	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
340000	Servicios financieros, bancarios y cor	\$295,960.98	\$7,823.49	\$303,784.47	\$177.48	\$303,606.99	\$177.48	\$0.00	\$177.48	\$177.48	\$0.00	\$303,606.99
341000	Servicios financieros y bancarios	\$12,339.35	-\$340.74	\$11,998.61	\$177.48	\$11,821.13	\$177.48	\$0.00	\$177.48	\$177.48	\$0.00	\$11,821.13
341001	Intereses, Descuentos, y otros Servicio	\$12,339.35	-\$340.74	\$11,998.61	\$177.48	\$11,821.13	\$177.48	\$0.00	\$177.48	\$177.48	\$0.00	\$11,821.13
345000	Seguro de bienes patrimoniales	\$240,621.63	\$8,164.23	\$248,785.86	\$0.00	\$248,785.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,785.86
345001	Seguros	\$240,621.63	\$8,164.23	\$248,785.86	\$0.00	\$248,785.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,785.86
347000	Fletes y maniobras	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00
347001	Fletes y Maniobras	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00
350000	Servicios de instalación, reparación, r	\$4,225,042.79	\$0.00	\$4,225,042.79	\$990,693.06	\$3,234,349.73	\$990,693.06	\$0.00	\$990,693.06	\$990,693.06	\$0.00	\$3,234,349.73
351000	Conservación y mantenimiento menor c	\$2,280,480.15	-\$2,499.99	\$2,277,980.16	\$620,818.41	\$1,657,161.75	\$620,818.41	\$0.00	\$620,818.41	\$620,818.41	\$0.00	\$1,657,161.75
351001	Matt. Redes de Agua Potable	\$710,362.16	-\$35,000.01	\$675,362.15	\$23,336.04	\$652,026.11	\$23,336.04	\$0.00	\$23,336.04	\$23,336.04	\$0.00	\$652,026.11
351004	Matto. de Pozos	\$415,000.00	\$35,000.01	\$450,000.01	\$398,673.36	\$51,326.65	\$398,673.36	\$0.00	\$398,673.36	\$398,673.36	\$0.00	\$51,326.65
351005	Matto. de Edificios Publicos	\$1,005,117.99	-\$2,499.99	\$1,002,618.00	\$189,007.01	\$813,610.99	\$189,007.01	\$0.00	\$189,007.01	\$189,007.01	\$0.00	\$813,610.99
351006	Rehabilitacion de caminos	\$150,000.00	\$0.00	\$150,000.00	\$9,802.00	\$140,198.00	\$9,802.00	\$0.00	\$9,802.00	\$9,802.00	\$0.00	\$140,198.00
353000	Instalación, reparación y mantenimient	\$51,792.39	\$0.00	\$51,792.39	\$2,526.00	\$49,266.39	\$2,526.00	\$0.00	\$2,526.00	\$2,526.00	\$0.00	\$49,266.39
353001	Matto. Equipo de Computo	\$51,792.39	\$0.00	\$51,792.39	\$2,526.00	\$49,266.39	\$2,526.00	\$0.00	\$2,526.00	\$2,526.00	\$0.00	\$49,266.39
355000	Reparación y mantenimiento de equipo	\$1,168,230.40	\$0.00	\$1,168,230.40	\$236,485.00	\$931,745.40	\$236,485.00	\$0.00	\$236,485.00	\$236,485.00	\$0.00	\$931,745.40
355001	Mantenimiento de Vehículos	\$1,168,230.40	\$0.00	\$1,168,230.40	\$236,485.00	\$931,745.40	\$236,485.00	\$0.00	\$236,485.00	\$236,485.00	\$0.00	\$931,745.40
356000	Reparación y mantenimiento de equipo	\$5,000.00	\$2,499.99	\$7,499.99	\$928.00	\$6,571.99	\$928.00	\$0.00	\$928.00	\$928.00	\$0.00	\$6,571.99
356001	Reparación y mantenimiento de equipo	\$5,000.00	\$2,499.99	\$7,499.99	\$928.00	\$6,571.99	\$928.00	\$0.00	\$928.00	\$928.00	\$0.00	\$6,571.99
357000	Instalación, reparación y mantenimient	\$430,261.25	\$0.00	\$430,261.25	\$128,895.65	\$301,365.60	\$128,895.65	\$0.00	\$128,895.65	\$128,895.65	\$0.00	\$301,365.60
357001	Mantenimiento de Maquinaria y Equipo	\$430,261.25	\$0.00	\$430,261.25	\$128,895.65	\$301,365.60	\$128,895.65	\$0.00	\$128,895.65	\$128,895.65	\$0.00	\$301,365.60
358000	Servicios de limpieza y manejo de dese	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
358001	Servicios de limpieza y manejo de dese	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
359000	Servicios de jardinería y fumigación	\$59,278.60	\$0.00	\$59,278.60	\$1,040.00	\$58,238.60	\$1,040.00	\$0.00	\$1,040.00	\$1,040.00	\$0.00	\$58,238.60



Municipio de El Arenal
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y 17/may./2023
hora de Impresión 04:18 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
359001	Servicios de jardinería y fumigación	\$59,278.60	\$0.00	\$59,278.60	\$1,040.00	\$58,238.60	\$1,040.00	\$0.00	\$1,040.00	\$1,040.00	\$0.00	\$58,238.60
360000	Servicios de comunicación social y p	\$130,000.00	\$0.00	\$130,000.00	\$18,925.99	\$111,074.01	\$18,925.99	\$0.00	\$18,925.99	\$18,925.99	\$0.00	\$111,074.01
362000	Difusión por radio, televisión y otros me	\$130,000.00	\$0.00	\$130,000.00	\$18,925.99	\$111,074.01	\$18,925.99	\$0.00	\$18,925.99	\$18,925.99	\$0.00	\$111,074.01
362001	Difusión por radio, televisión y otros me	\$130,000.00	\$0.00	\$130,000.00	\$18,925.99	\$111,074.01	\$18,925.99	\$0.00	\$18,925.99	\$18,925.99	\$0.00	\$111,074.01
370000	Servicios de traslado y viáticos	\$47,800.00	\$0.00	\$47,800.00	\$0.00	\$47,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,800.00
378000	Servicios integrales de traslado y viático	\$47,800.00	\$0.00	\$47,800.00	\$0.00	\$47,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,800.00
378001	Servicios integrales de traslado y viático	\$47,800.00	\$0.00	\$47,800.00	\$0.00	\$47,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,800.00
380000	Servicios oficiales	\$3,620,234.30	\$2,499.99	\$3,622,734.29	\$735,817.06	\$2,886,917.23	\$735,817.06	\$0.00	\$735,817.06	\$735,817.06	\$0.00	\$2,886,917.23
382000	Gastos de orden social y cultural	\$3,620,234.30	\$2,499.99	\$3,622,734.29	\$735,817.06	\$2,886,917.23	\$735,817.06	\$0.00	\$735,817.06	\$735,817.06	\$0.00	\$2,886,917.23
382001	Festividades Publicas	\$1,081,350.80	\$0.00	\$1,081,350.80	\$0.00	\$1,081,350.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081,350.80
382003	Gastos de orden social y cultural	\$2,538,883.50	\$2,499.99	\$2,541,383.49	\$735,817.06	\$1,805,566.43	\$735,817.06	\$0.00	\$735,817.06	\$735,817.06	\$0.00	\$1,805,566.43
390000	Otros servicios generales	\$1,000,588.51	-\$1,863.24	\$998,725.27	\$136,943.33	\$861,781.94	\$136,943.33	\$0.00	\$136,943.33	\$136,943.33	\$0.00	\$861,781.94
391000	Servicios funerarios y de cementerios	\$139,992.00	\$0.00	\$139,992.00	\$21,772.00	\$118,220.00	\$21,772.00	\$0.00	\$21,772.00	\$21,772.00	\$0.00	\$118,220.00
391001	Servicios funerarios y de cementerios	\$139,992.00	\$0.00	\$139,992.00	\$21,772.00	\$118,220.00	\$21,772.00	\$0.00	\$21,772.00	\$21,772.00	\$0.00	\$118,220.00
392000	Impuestos y derechos	\$45,896.51	\$0.00	\$45,896.51	\$0.00	\$45,896.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,896.51
392005	Pago de otros impuestos	\$45,896.51	\$0.00	\$45,896.51	\$0.00	\$45,896.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,896.51
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
398000	Impuesto sobre nóminas y otros que se	\$730,000.00	\$0.00	\$730,000.00	\$109,019.00	\$620,981.00	\$109,019.00	\$0.00	\$109,019.00	\$109,019.00	\$0.00	\$620,981.00
398001	Impuesto sobre nóminas y otros que se	\$730,000.00	\$0.00	\$730,000.00	\$109,019.00	\$620,981.00	\$109,019.00	\$0.00	\$109,019.00	\$109,019.00	\$0.00	\$620,981.00
399000	Otros servicios generales	\$35,000.00	-\$1,863.24	\$33,136.76	\$4,567.00	\$28,569.76	\$4,567.00	\$0.00	\$4,567.00	\$4,567.00	\$0.00	\$28,569.76
399006	Otros servicios generales	\$35,000.00	-\$1,863.24	\$33,136.76	\$4,567.00	\$28,569.76	\$4,567.00	\$0.00	\$4,567.00	\$4,567.00	\$0.00	\$28,569.76
400000	TRANSFERENCIAS, ASIGNACIOI	\$3,146,117.04	\$1,863.24	\$3,147,980.28	\$1,643,915.63	\$1,504,064.65	\$1,643,915.63	\$0.00	\$1,643,915.63	\$1,643,915.63	\$0.00	\$1,504,064.65
420000	Transferencias al resto del sector púb	\$136,640.57	\$1,863.24	\$138,503.81	\$16,723.16	\$121,780.65	\$16,723.16	\$0.00	\$16,723.16	\$16,723.16	\$0.00	\$121,780.65
421000	Transferencias otorgadas a organismos	\$136,640.57	\$1,863.24	\$138,503.81	\$16,723.16	\$121,780.65	\$16,723.16	\$0.00	\$16,723.16	\$16,723.16	\$0.00	\$121,780.65
421003	Aprovechamientos Conagua	\$85,000.00	\$1,863.24	\$86,863.24	\$7,453.00	\$79,410.24	\$7,453.00	\$0.00	\$7,453.00	\$7,453.00	\$0.00	\$79,410.24
421004	Convenio Ceea	\$51,640.57	\$0.00	\$51,640.57	\$9,270.16	\$42,370.41	\$9,270.16	\$0.00	\$9,270.16	\$9,270.16	\$0.00	\$42,370.41
430000	Subsidios y subvenciones	\$362,232.00	\$0.00	\$362,232.00	\$91,748.00	\$270,484.00	\$91,748.00	\$0.00	\$91,748.00	\$91,748.00	\$0.00	\$270,484.00
434000	Subsidios a la prestación de servicios p	\$362,232.00	\$0.00	\$362,232.00	\$91,748.00	\$270,484.00	\$91,748.00	\$0.00	\$91,748.00	\$91,748.00	\$0.00	\$270,484.00
434002	Desc. de Cuotas Alimenticias	\$68,400.00	\$0.00	\$68,400.00	\$18,290.00	\$50,110.00	\$18,290.00	\$0.00	\$18,290.00	\$18,290.00	\$0.00	\$50,110.00
434003	Desc. Defensa del Menor	\$57,552.00	\$0.00	\$57,552.00	\$14,388.00	\$43,164.00	\$14,388.00	\$0.00	\$14,388.00	\$14,388.00	\$0.00	\$43,164.00
434004	Desc.Hospital Niño Dif	\$92,400.00	\$0.00	\$92,400.00	\$23,100.00	\$69,300.00	\$23,100.00	\$0.00	\$23,100.00	\$23,100.00	\$0.00	\$69,300.00
434005	Desc. Cuotas Cri	\$143,880.00	\$0.00	\$143,880.00	\$35,970.00	\$107,910.00	\$35,970.00	\$0.00	\$35,970.00	\$35,970.00	\$0.00	\$107,910.00
440000	Ayudas sociales	\$2,647,244.47	\$0.00	\$2,647,244.47	\$1,535,444.47	\$1,111,800.00	\$1,535,444.47	\$0.00	\$1,535,444.47	\$1,535,444.47	\$0.00	\$1,111,800.00



Municipio de El Arenal
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y 17/may./2023
hora de Impresión 04:18 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
441000	Ayudas sociales a personas	\$2,307,244.47	\$0.00	\$2,307,244.47	\$1,511,151.29	\$796,093.18	\$1,511,151.29	\$0.00	\$1,511,151.29	\$1,511,151.29	\$0.00	\$796,093.18
441001	Apoyo a Comunidades	\$1,194,344.47	-\$50,000.01	\$1,144,344.46	\$425,188.01	\$719,156.45	\$425,188.01	\$0.00	\$425,188.01	\$425,188.01	\$0.00	\$719,156.45
441003	APOYOS, DESCUENTO DE INGRESO	\$556,450.00	\$37,500.00	\$593,950.00	\$600,666.87	-\$6,716.87	\$600,666.87	\$0.00	\$600,666.87	\$600,666.87	\$0.00	-\$6,716.87
441004	APOYOS, DESCUENTO DE INGRESO	\$556,450.00	\$12,500.01	\$568,950.01	\$485,296.41	\$83,653.60	\$485,296.41	\$0.00	\$485,296.41	\$485,296.41	\$0.00	\$83,653.60
443000	Ayudas sociales a instituciones de enseñanza	\$340,000.00	\$0.00	\$340,000.00	\$24,293.18	\$315,706.82	\$24,293.18	\$0.00	\$24,293.18	\$24,293.18	\$0.00	\$315,706.82
443001	Ayudas sociales a instituciones de enseñanza	\$340,000.00	\$0.00	\$340,000.00	\$24,293.18	\$315,706.82	\$24,293.18	\$0.00	\$24,293.18	\$24,293.18	\$0.00	\$315,706.82
500000	BIENES MUEBLES, INMUEBLES	\$2,730,864.32	\$253,775.79	\$2,984,640.11	\$99,229.00	\$2,885,411.11	\$99,229.00	\$0.00	\$99,229.00	\$99,229.00	\$0.00	\$2,885,411.11
510000	Mobiliario y equipo de administración	\$328,330.52	\$21,735.03	\$350,065.55	\$66,169.00	\$283,896.55	\$66,169.00	\$0.00	\$66,169.00	\$66,169.00	\$0.00	\$283,896.55
511000	Muebles de oficina y estantería	\$100,000.00	\$12,500.01	\$112,500.01	\$6,797.00	\$105,703.01	\$6,797.00	\$0.00	\$6,797.00	\$6,797.00	\$0.00	\$105,703.01
511001	Muebles y Equipo de oficina	\$100,000.00	\$12,500.01	\$112,500.01	\$6,797.00	\$105,703.01	\$6,797.00	\$0.00	\$6,797.00	\$6,797.00	\$0.00	\$105,703.01
515000	Equipo de cómputo y de tecnología de	\$160,000.00	\$5,000.01	\$165,000.01	\$46,612.00	\$118,388.01	\$46,612.00	\$0.00	\$46,612.00	\$46,612.00	\$0.00	\$118,388.01
515003	Adquisicion Mob. Y Equipo de Computo	\$160,000.00	\$5,000.01	\$165,000.01	\$46,612.00	\$118,388.01	\$46,612.00	\$0.00	\$46,612.00	\$46,612.00	\$0.00	\$118,388.01
519000	Otros mobiliarios y equipos de administración	\$68,330.52	\$4,235.01	\$72,565.53	\$12,760.00	\$59,805.53	\$12,760.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$59,805.53
519003	Otros mobiliarios y equipos de administración	\$68,330.52	\$4,235.01	\$72,565.53	\$12,760.00	\$59,805.53	\$12,760.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$59,805.53
540000	Vehículos y equipo de transporte	\$1,112,533.80	\$223,775.76	\$1,336,309.56	\$0.00	\$1,336,309.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336,309.56
541000	Vehiculos y equipo terrestre	\$1,112,533.80	\$223,775.76	\$1,336,309.56	\$0.00	\$1,336,309.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336,309.56
541001	Adquisicion de Automovil	\$1,112,533.80	\$223,775.76	\$1,336,309.56	\$0.00	\$1,336,309.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336,309.56
550000	Equipo de defensa y seguridad	\$0.00	\$8,265.00	\$8,265.00	\$33,060.00	-\$24,795.00	\$33,060.00	\$0.00	\$33,060.00	\$33,060.00	\$0.00	-\$24,795.00
551000	Equipo de defensa y seguridad	\$0.00	\$8,265.00	\$8,265.00	\$33,060.00	-\$24,795.00	\$33,060.00	\$0.00	\$33,060.00	\$33,060.00	\$0.00	-\$24,795.00
551001	Maquinaria y Equipo de Seguridad Pública	\$0.00	\$8,265.00	\$8,265.00	\$33,060.00	-\$24,795.00	\$33,060.00	\$0.00	\$33,060.00	\$33,060.00	\$0.00	-\$24,795.00
560000	Maquinaria, otros equipos y herramientas	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
567000	Herramientas y máquinas-herramienta	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
567001	Herramientas y Máquinas-Herramienta	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
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
590000	Activos intangibles	\$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
597000	Licencias informáticas e intelectuales	\$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
597001	Licencias informáticas e intelectuales	\$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
600000	INVERSION PUBLICA	\$11,126,531.00	\$500,499.99	\$11,627,030.99	\$0.00	\$11,627,030.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,627,030.99
610000	Obra pública en bienes de dominio público	\$11,126,531.00	\$500,499.99	\$11,627,030.99	\$0.00	\$11,627,030.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,627,030.99
612000	Edificación no habitacional	\$11,126,531.00	\$500,499.99	\$11,627,030.99	\$0.00	\$11,627,030.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,627,030.99
612002	FAISM 2023 OBRAS POR ETIQUETAR	\$10,076,531.00	\$500,499.99	\$10,577,030.99	\$0.00	\$10,577,030.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,577,030.99
612003	REPO 2023 OBRAS POR ETIQUETAR	\$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



Municipio de El Arenal

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y17/may./2023

hora de Impresión04:18 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
612004	FGP 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
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
Total		\$69,811,332.00	\$1,284,293.61	\$71,095,625.61	\$11,393,982.41	\$59,701,643.20	\$11,393,982.41	\$0.00	\$11,393,982.41	\$11,393,982.41	\$0.00	\$59,701,643.20

LIC. RANULFO SERRANO MOEDANO

PRESIDENTE MUNICIPAL

L.A. MARLENE PINEDA GARCIA

TESORERA MUNICIPAL

LIC. ABRIL GUADALUPE HERNANDEZ LEONARDO

SÍNDICO PROCURADOR