



# Municipio de Singuilucan HIDALGO

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

Usu: CONTADOR GENERAL  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/may./2023  
hora de Impresión 02:28 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio           |
|---------------------------|--|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| <b>100000</b>             | <b>SERVICIOS PERSONALES</b>                            | <b>\$27,757,940.62</b> | <b>\$1,526,500.05</b>        | <b>\$29,284,440.67</b> | <b>\$7,403,384.87</b> | <b>\$7,403,384.87</b> | <b>\$7,403,384.87</b> | <b>\$7,403,384.87</b> | <b>\$21,881,055.80</b> |
| <b>110000</b>             | <b>Remuneraciones al personal de carácter perman</b>   | <b>\$26,403,702.94</b> | <b>\$797,250.00</b>          | <b>\$27,200,952.94</b> | <b>\$6,673,539.87</b> | <b>\$6,673,539.87</b> | <b>\$6,673,539.87</b> | <b>\$6,673,539.87</b> | <b>\$20,527,413.07</b> |
| 111000                    | Dietas   | \$2,184,336.00         | \$0.00                       | \$2,184,336.00         | \$1,191,456.00        | \$1,191,456.00        | \$1,191,456.00        | \$1,191,456.00        | \$992,880.00           |
| 111001                    | Dietas   | \$2,184,336.00         | \$0.00                       | \$2,184,336.00         | \$1,191,456.00        | \$1,191,456.00        | \$1,191,456.00        | \$1,191,456.00        | \$992,880.00           |
| 113000                    | Sueldos base al personal permanente                    | \$24,219,366.94        | \$797,250.00                 | \$25,016,616.94        | \$5,482,083.87        | \$5,482,083.87        | \$5,482,083.87        | \$5,482,083.87        | \$19,534,533.07        |
| 113001                    | Sueldos  | \$24,219,366.94        | \$797,250.00                 | \$25,016,616.94        | \$5,482,083.87        | \$5,482,083.87        | \$5,482,083.87        | \$5,482,083.87        | \$19,534,533.07        |
| <b>120000</b>             | <b>Remuneraciones al personal de carácter transic</b>  | <b>\$469,173.60</b>    | <b>\$413,250.00</b>          | <b>\$882,423.60</b>    | <b>\$521,537.00</b>   | <b>\$521,537.00</b>   | <b>\$521,537.00</b>   | <b>\$521,537.00</b>   | <b>\$360,886.60</b>    |
| 122000                    | Sueldos base al personal eventual                      | \$469,173.60           | \$413,250.00                 | \$882,423.60           | \$521,537.00          | \$521,537.00          | \$521,537.00          | \$521,537.00          | \$360,886.60           |
| 122001                    | Sueldo Base a Personal Eventual                        | \$469,173.60           | \$413,250.00                 | \$882,423.60           | \$521,537.00          | \$521,537.00          | \$521,537.00          | \$521,537.00          | \$360,886.60           |
| <b>130000</b>             | <b>Remuneraciones adicionales y especiales</b>         | <b>\$822,399.96</b>    | <b>\$188,000.04</b>          | <b>\$1,010,400.00</b>  | <b>\$191,308.00</b>   | <b>\$191,308.00</b>   | <b>\$191,308.00</b>   | <b>\$191,308.00</b>   | <b>\$819,092.00</b>    |
| 132000                    | Primas de vacaciones, dominical y gratificación de     | \$813,999.96           | \$150,000.03                 | \$963,999.99           | \$139,308.00          | \$139,308.00          | \$139,308.00          | \$139,308.00          | \$824,691.99           |
| 132002                    | Gratificación Anual                                    | \$813,999.96           | \$150,000.03                 | \$963,999.99           | \$139,308.00          | \$139,308.00          | \$139,308.00          | \$139,308.00          | \$824,691.99           |
| 134000                    | Compensaciones   | \$8,400.00             | \$38,000.01                  | \$46,400.01            | \$52,000.00           | \$52,000.00           | \$52,000.00           | \$52,000.00           | -\$5,599.99            |
| 134002                    | Compensaciones cuerpos de seguridad                    | \$8,400.00             | \$38,000.01                  | \$46,400.01            | \$52,000.00           | \$52,000.00           | \$52,000.00           | \$52,000.00           | -\$5,599.99            |
| <b>150000</b>             | <b>Otras prestaciones sociales y económicas</b>        | <b>\$62,664.12</b>     | <b>\$128,000.01</b>          | <b>\$190,664.13</b>    | <b>\$17,000.00</b>    | <b>\$17,000.00</b>    | <b>\$17,000.00</b>    | <b>\$17,000.00</b>    | <b>\$173,664.13</b>    |
| 152000                    | Indemnizaciones  | \$62,664.12            | \$128,000.01                 | \$190,664.13           | \$17,000.00           | \$17,000.00           | \$17,000.00           | \$17,000.00           | \$173,664.13           |
| 152001                    | Indemnizaciones  | \$62,664.12            | \$128,000.01                 | \$190,664.13           | \$17,000.00           | \$17,000.00           | \$17,000.00           | \$17,000.00           | \$173,664.13           |
| <b>200000</b>             | <b>MATERIALES Y SUMINISTROS</b>                        | <b>\$10,289,998.56</b> | <b>\$1,323,375.00</b>        | <b>\$11,613,373.56</b> | <b>\$2,498,871.18</b> | <b>\$2,498,871.18</b> | <b>\$2,498,871.18</b> | <b>\$2,498,871.18</b> | <b>\$9,114,502.38</b>  |
| <b>210000</b>             | <b>Materiales de administración, emisión de docum</b>  | <b>\$1,123,493.04</b>  | <b>\$85,875.00</b>           | <b>\$1,209,368.04</b>  | <b>\$209,436.51</b>   | <b>\$209,436.51</b>   | <b>\$209,436.51</b>   | <b>\$209,436.51</b>   | <b>\$999,931.53</b>    |
| 211000                    | Materiales, útiles y equipos menores de oficina        | \$308,553.72           | \$62,499.99                  | \$371,053.71           | \$94,947.83           | \$94,947.83           | \$94,947.83           | \$94,947.83           | \$276,105.88           |
| 211001                    | Material de Oficina                                    | \$308,553.72           | \$62,499.99                  | \$371,053.71           | \$94,947.83           | \$94,947.83           | \$94,947.83           | \$94,947.83           | \$276,105.88           |
| 212000                    | Materiales y útiles de impresión y reproducción        | \$377,846.16           | \$10,875.00                  | \$388,721.16           | \$77,244.68           | \$77,244.68           | \$77,244.68           | \$77,244.68           | \$311,476.48           |
| 212001                    | Materiales y Útiles de Impresión                       | \$377,846.16           | \$10,875.00                  | \$388,721.16           | \$77,244.68           | \$77,244.68           | \$77,244.68           | \$77,244.68           | \$311,476.48           |
| 215000                    | Material impreso e información digital                 | \$123,683.88           | \$0.00                       | \$123,683.88           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$123,683.88           |
| 215001                    | Suscripciones a Publicaciones y Periódicos             | \$5,213.04             | \$0.00                       | \$5,213.04             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,213.04             |
| 215002                    | PAPELERIA IMPRESA                                      | \$118,470.84           | \$0.00                       | \$118,470.84           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$118,470.84           |
| 216000                    | Material de limpieza                                   | \$313,409.28           | \$12,500.01                  | \$325,909.29           | \$37,244.00           | \$37,244.00           | \$37,244.00           | \$37,244.00           | \$288,665.29           |
| 216001                    | Material de Limpieza                                   | \$313,409.28           | \$12,500.01                  | \$325,909.29           | \$37,244.00           | \$37,244.00           | \$37,244.00           | \$37,244.00           | \$288,665.29           |
| <b>220000</b>             | <b>Alimentos y utensilios</b>                          | <b>\$457,984.68</b>    | <b>\$125,000.01</b>          | <b>\$582,984.69</b>    | <b>\$226,868.60</b>   | <b>\$226,868.60</b>   | <b>\$226,868.60</b>   | <b>\$226,868.60</b>   | <b>\$356,116.09</b>    |
| 221000                    | Productos alimenticios para personas                   | \$457,984.68           | \$125,000.01                 | \$582,984.69           | \$226,868.60          | \$226,868.60          | \$226,868.60          | \$226,868.60          | \$356,116.09           |
| 221001                    | Alimentación de Personas                               | \$457,984.68           | \$125,000.01                 | \$582,984.69           | \$226,868.60          | \$226,868.60          | \$226,868.60          | \$226,868.60          | \$356,116.09           |
| <b>230000</b>             | <b>Materias primas y materiales de producción y cc</b> | <b>\$1,689.00</b>      | <b>\$0.00</b>                | <b>\$1,689.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$1,689.00</b>      |
| 231000                    | Productos alimenticios, agropecuarios y forestales     | \$1,689.00             | \$0.00                       | \$1,689.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,689.00             |
| 231003                    | Productos forestales                                   | \$1,689.00             | \$0.00                       | \$1,689.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,689.00             |



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|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>240000</b>             | <b>Materiales y artículos de construcción y de repa</b> | <b>\$1,604,136.48</b> | <b>\$37,500.00</b>           | <b>\$1,641,636.48</b> | <b>\$113,957.62</b>   | <b>\$113,957.62</b>   | <b>\$113,957.62</b>   | <b>\$113,957.62</b>   | <b>\$1,527,678.86</b> |
| 246000                    | Material eléctrico y electrónico                        | \$1,591,076.40        | \$37,500.00                  | \$1,628,576.40        | \$113,957.62          | \$113,957.62          | \$113,957.62          | \$113,957.62          | \$1,514,618.78        |
| 246001                    | Material Eléctrico                                      | \$1,591,076.40        | \$37,500.00                  | \$1,628,576.40        | \$113,957.62          | \$113,957.62          | \$113,957.62          | \$113,957.62          | \$1,514,618.78        |
| 249000                    | Otros materiales y artículos de construcción y repa     | \$13,060.08           | \$0.00                       | \$13,060.08           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$13,060.08           |
| 249001                    | Otros materiales y artículos de construcción y repa     | \$13,060.08           | \$0.00                       | \$13,060.08           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$13,060.08           |
| <b>250000</b>             | <b>Productos químicos, farmacéuticos y de laborat</b>   | <b>\$60,538.32</b>    | <b>\$0.00</b>                | <b>\$60,538.32</b>    | <b>\$7,102.38</b>     | <b>\$7,102.38</b>     | <b>\$7,102.38</b>     | <b>\$7,102.38</b>     | <b>\$53,435.94</b>    |
| 253000                    | Medicinas y productos farmacéuticos                     | \$31,587.96           | \$0.00                       | \$31,587.96           | \$7,102.38            | \$7,102.38            | \$7,102.38            | \$7,102.38            | \$24,485.58           |
| 253001                    | Medicinas y Productos Farmacéuticos                     | \$31,587.96           | \$0.00                       | \$31,587.96           | \$7,102.38            | \$7,102.38            | \$7,102.38            | \$7,102.38            | \$24,485.58           |
| 254000                    | Materiales, accesorios y suministros médicos            | \$28,950.36           | \$0.00                       | \$28,950.36           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$28,950.36           |
| 254001                    | Materiales y Suministros Médicos                        | \$28,950.36           | \$0.00                       | \$28,950.36           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$28,950.36           |
| <b>260000</b>             | <b>Combustibles, lubricantes y aditivos</b>             | <b>\$5,016,154.92</b> | <b>\$525,000.00</b>          | <b>\$5,541,154.92</b> | <b>\$1,506,815.10</b> | <b>\$1,506,815.10</b> | <b>\$1,506,815.10</b> | <b>\$1,506,815.10</b> | <b>\$4,034,339.82</b> |
| 261000                    | Combustibles, lubricantes y aditivos                    | \$5,016,154.92        | \$525,000.00                 | \$5,541,154.92        | \$1,506,815.10        | \$1,506,815.10        | \$1,506,815.10        | \$1,506,815.10        | \$4,034,339.82        |
| 261001                    | Combustibles y Lubricantes vehículos y equipos te       | \$4,887,378.72        | \$525,000.00                 | \$5,412,378.72        | \$1,506,815.10        | \$1,506,815.10        | \$1,506,815.10        | \$1,506,815.10        | \$3,905,563.62        |
| 261003                    | Combustibles y Lubricantes para otro tipo vehículo      | \$128,776.20          | \$0.00                       | \$128,776.20          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$128,776.20          |
| <b>270000</b>             | <b>Vestuario, blancos, prendas de protección y artí</b> | <b>\$154,028.28</b>   | <b>\$125,000.01</b>          | <b>\$279,028.29</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$279,028.29</b>   |
| 271000                    | Vestuario y uniformes                                   | \$150,909.24          | \$125,000.01                 | \$275,909.25          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$275,909.25          |
| 271001                    | Vestuario, Uniformes                                    | \$150,909.24          | \$125,000.01                 | \$275,909.25          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$275,909.25          |
| 272000                    | Prendas de seguridad y protección personal              | \$3,119.04            | \$0.00                       | \$3,119.04            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,119.04            |
| 272001                    | Prendas de Protección                                   | \$3,119.04            | \$0.00                       | \$3,119.04            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,119.04            |
| <b>290000</b>             | <b>Herramientas, refacciones y accesorios menore</b>    | <b>\$1,871,973.84</b> | <b>\$424,999.98</b>          | <b>\$2,296,973.82</b> | <b>\$434,690.97</b>   | <b>\$434,690.97</b>   | <b>\$434,690.97</b>   | <b>\$434,690.97</b>   | <b>\$1,862,282.85</b> |
| 291000                    | Herramientas menores                                    | \$182,073.60          | \$24,999.99                  | \$207,073.59          | \$19,161.10           | \$19,161.10           | \$19,161.10           | \$19,161.10           | \$187,912.49          |
| 291001                    | Herramientas Menores                                    | \$182,073.60          | \$24,999.99                  | \$207,073.59          | \$19,161.10           | \$19,161.10           | \$19,161.10           | \$19,161.10           | \$187,912.49          |
| 294000                    | Refacciones y accesorios menores de equipo de c         | \$1,962.00            | \$0.00                       | \$1,962.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,962.00            |
| 294001                    | Refacciones y accesorios menores de equipo de c         | \$1,962.00            | \$0.00                       | \$1,962.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,962.00            |
| 296000                    | Refacciones y accesorios menores de equipo de tr        | \$1,649,324.40        | \$399,999.99                 | \$2,049,324.39        | \$413,929.87          | \$413,929.87          | \$413,929.87          | \$413,929.87          | \$1,635,394.52        |
| 296001                    | Refacciones   | \$1,649,324.40        | \$399,999.99                 | \$2,049,324.39        | \$413,929.87          | \$413,929.87          | \$413,929.87          | \$413,929.87          | \$1,635,394.52        |
| 298000                    | Refacciones y accesorios menores de maquinaria          | \$38,613.84           | \$0.00                       | \$38,613.84           | \$1,600.00            | \$1,600.00            | \$1,600.00            | \$1,600.00            | \$37,013.84           |
| 298001                    | Refacciones y accesorios menores de maquinaria          | \$38,613.84           | \$0.00                       | \$38,613.84           | \$1,600.00            | \$1,600.00            | \$1,600.00            | \$1,600.00            | \$37,013.84           |
| <b>300000</b>             | <b>SERVICIOS GENERALES</b>                              | <b>\$5,958,549.48</b> | <b>\$2,858,971.83</b>        | <b>\$8,817,521.31</b> | <b>\$3,534,860.38</b> | <b>\$3,534,860.38</b> | <b>\$3,534,860.38</b> | <b>\$3,534,870.38</b> | <b>\$5,282,660.93</b> |
| <b>310000</b>             | <b>Servicios básicos</b>                                | <b>\$2,479,223.28</b> | <b>\$137,500.02</b>          | <b>\$2,616,723.30</b> | <b>\$1,371,329.72</b> | <b>\$1,371,329.72</b> | <b>\$1,371,329.72</b> | <b>\$1,371,329.72</b> | <b>\$1,245,393.58</b> |
| 311000                    | Energía eléctrica                                       | \$2,384,507.64        | \$125,000.01                 | \$2,509,507.65        | \$1,357,907.72        | \$1,357,907.72        | \$1,357,907.72        | \$1,357,907.72        | \$1,151,599.93        |
| 311001                    | Servicio de Energía Eléctrica                           | \$2,384,507.64        | \$125,000.01                 | \$2,509,507.65        | \$1,357,907.72        | \$1,357,907.72        | \$1,357,907.72        | \$1,357,907.72        | \$1,151,599.93        |
| 313000                    | Agua  | \$5,925.00            | \$0.00                       | \$5,925.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,925.00            |
| 313001                    | Servicio de Agua  | \$5,925.00            | \$0.00                       | \$5,925.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,925.00            |



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|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 314000                    | Telefonía tradicional                                     | \$36,311.04           | \$12,500.01                  | \$48,811.05           | \$13,422.00           | \$13,422.00           | \$13,422.00           | \$13,422.00           | \$35,389.05           |
| 314001                    | Servicio Telefónico Tradicional                           | \$36,311.04           | \$12,500.01                  | \$48,811.05           | \$13,422.00           | \$13,422.00           | \$13,422.00           | \$13,422.00           | \$35,389.05           |
| 317000                    | Servicios de acceso de Internet, redes y procesam         | \$52,479.60           | \$0.00                       | \$52,479.60           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$52,479.60           |
| 317001                    | Servicios de Conducción de Señales Analógicas y           | \$52,479.60           | \$0.00                       | \$52,479.60           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$52,479.60           |
| <b>320000</b>             | <b>Servicios de arrendamiento</b>                         | <b>\$1,217,719.56</b> | <b>\$1,361,000.01</b>        | <b>\$2,578,719.57</b> | <b>\$1,300,604.00</b> | <b>\$1,300,604.00</b> | <b>\$1,300,604.00</b> | <b>\$1,300,604.00</b> | <b>\$1,278,115.57</b> |
| 323000                    | Arrendamiento de mobiliario y equipo de administr         | \$32,247.96           | \$7,500.00                   | \$39,747.96           | \$8,700.00            | \$8,700.00            | \$8,700.00            | \$8,700.00            | \$31,047.96           |
| 323001                    | Arrendamiento de Equipo y Bienes Informáticos             | \$0.00                | \$3,750.00                   | \$3,750.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,750.00            |
| 323002                    | Arrendamiento de Equipo de Fotocopiado                    | \$32,247.96           | \$3,750.00                   | \$35,997.96           | \$8,700.00            | \$8,700.00            | \$8,700.00            | \$8,700.00            | \$27,297.96           |
| 325000                    | Arrendamiento de equipo de transporte                     | \$28,999.92           | \$375,000.00                 | \$403,999.92          | \$124,800.00          | \$124,800.00          | \$124,800.00          | \$124,800.00          | \$279,199.92          |
| 325001                    | Servicios de arrendamiento de vehículos y equipo          | \$28,999.92           | \$375,000.00                 | \$403,999.92          | \$124,800.00          | \$124,800.00          | \$124,800.00          | \$124,800.00          | \$279,199.92          |
| 326000                    | Arrendamiento de maquinaria, otros equipos y her          | \$907,720.32          | \$816,000.00                 | \$1,723,720.32        | \$1,109,220.00        | \$1,109,220.00        | \$1,109,220.00        | \$1,109,220.00        | \$614,500.32          |
| 326001                    | Arrendamiento de Maquinaria y Equipo                      | \$907,720.32          | \$816,000.00                 | \$1,723,720.32        | \$1,109,220.00        | \$1,109,220.00        | \$1,109,220.00        | \$1,109,220.00        | \$614,500.32          |
| 329000                    | Otros arrendamientos                                      | \$248,751.36          | \$162,500.01                 | \$411,251.37          | \$57,884.00           | \$57,884.00           | \$57,884.00           | \$57,884.00           | \$353,367.37          |
| 329001                    | Otros arrendamientos                                      | \$248,751.36          | \$162,500.01                 | \$411,251.37          | \$57,884.00           | \$57,884.00           | \$57,884.00           | \$57,884.00           | \$353,367.37          |
| <b>330000</b>             | <b>Servicios profesionales, científicos, técnicos y o</b> | <b>\$65,597.40</b>    | <b>\$17,522.01</b>           | <b>\$83,119.41</b>    | <b>\$18,364.84</b>    | <b>\$18,364.84</b>    | <b>\$18,364.84</b>    | <b>\$18,364.84</b>    | <b>\$64,754.57</b>    |
| 331000                    | Servicios legales, de contabilidad, auditoría y relac     | \$15,799.92           | \$17,000.01                  | \$32,799.93           | \$18,364.84           | \$18,364.84           | \$18,364.84           | \$18,364.84           | \$14,435.09           |
| 331001                    | Servicios legales   | \$0.00                | \$3,500.01                   | \$3,500.01            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,500.01            |
| 331002                    | Servicios de contabilidad, auditoría y servicios rela     | \$0.00                | \$3,500.01                   | \$3,500.01            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,500.01            |
| 331003                    | Servicios de Consultoría                                  | \$15,799.92           | \$9,999.99                   | \$25,799.91           | \$18,364.84           | \$18,364.84           | \$18,364.84           | \$18,364.84           | \$7,435.07            |
| 332000                    | Servicios de diseño, arquitectura, ingeniería y activ     | \$30,517.56           | \$0.00                       | \$30,517.56           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$30,517.56           |
| 332001                    | Servicios de arquitectura, ingeniería y actividades i     | \$30,517.56           | \$0.00                       | \$30,517.56           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$30,517.56           |
| 333000                    | Servicios de consultoría administrativa, procesos, t      | \$5,799.96            | \$0.00                       | \$5,799.96            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,799.96            |
| 333001                    | Servicios de informática                                  | \$5,799.96            | \$0.00                       | \$5,799.96            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,799.96            |
| 334000                    | Servicios de capacitación                                 | \$3,480.00            | \$0.00                       | \$3,480.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,480.00            |
| 334001                    | Capacitación  | \$3,480.00            | \$0.00                       | \$3,480.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,480.00            |
| 339000                    | Servicios profesionales, científicos y técnicos integ     | \$9,999.96            | \$522.00                     | \$10,521.96           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,521.96           |
| 339003                    | Prestación de Servicios Profesionales                     | \$9,999.96            | \$522.00                     | \$10,521.96           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,521.96           |
| <b>350000</b>             | <b>Servicios de instalación, reparación, mantenimie</b>   | <b>\$1,329,141.60</b> | <b>\$285,500.04</b>          | <b>\$1,614,641.64</b> | <b>\$423,509.79</b>   | <b>\$423,509.79</b>   | <b>\$423,509.79</b>   | <b>\$423,519.79</b>   | <b>\$1,191,131.85</b> |
| 351000                    | Conservación y mantenimiento menor de inmueble            | \$131,811.00          | \$39,249.99                  | \$171,060.99          | \$34,840.00           | \$34,840.00           | \$34,840.00           | \$34,840.00           | \$136,220.99          |
| 351001                    | Conservación y mantenimiento menor de inmueble            | \$131,811.00          | \$39,249.99                  | \$171,060.99          | \$34,840.00           | \$34,840.00           | \$34,840.00           | \$34,840.00           | \$136,220.99          |
| 352000                    | Instalación, reparación y mantenimiento de mobilia        | \$13,730.88           | \$0.00                       | \$13,730.88           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$13,730.88           |
| 352002                    | Mantenimiento de Equipo y Aparatos de Comunica            | \$13,730.88           | \$0.00                       | \$13,730.88           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$13,730.88           |
| 353000                    | Instalación, reparación y mantenimiento de equipo         | \$18,780.48           | \$0.00                       | \$18,780.48           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$18,780.48           |
| 353001                    | Mantenimiento de bienes informáticos                      | \$18,780.48           | \$0.00                       | \$18,780.48           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$18,780.48           |



# Municipio de Singuilucan HIDALGO

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

Usr: CONTADOR GENERAL  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 17/may./2023  
02:28 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 355000                    | Reparación y mantenimiento de equipo de transpo      | \$483,478.08          | \$75,000.03                  | \$558,478.11          | \$97,362.80           | \$97,362.80           | \$97,362.80           | \$97,372.80           | \$461,115.31          |
| 355001                    | Mantenimiento de Vehículos                           | \$451,884.96          | \$75,000.03                  | \$526,884.99          | \$97,362.80           | \$97,362.80           | \$97,362.80           | \$97,372.80           | \$429,522.19          |
| 355002                    | Reparación Mayor de Vehículos                        | \$31,593.12           | \$0.00                       | \$31,593.12           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$31,593.12           |
| 356000                    | Reparación y mantenimiento de equipo de defensa      | \$0.00                | \$46,250.01                  | \$46,250.01           | \$118,487.76          | \$118,487.76          | \$118,487.76          | \$118,487.76          | <b>-\$72,237.75</b>   |
| 356001                    | Reparación y mantenimiento de equipo de defensa      | \$0.00                | \$46,250.01                  | \$46,250.01           | \$118,487.76          | \$118,487.76          | \$118,487.76          | \$118,487.76          | <b>-\$72,237.75</b>   |
| 357000                    | Instalación, reparación y mantenimiento de maquir    | \$7,268.40            | \$0.00                       | \$7,268.40            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,268.40            |
| 357001                    | Mantenimiento de Maquinaria y Equipo                 | \$7,268.40            | \$0.00                       | \$7,268.40            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,268.40            |
| 358000                    | Servicios de limpieza y manejo de desechos           | \$674,072.76          | \$125,000.01                 | \$799,072.77          | \$172,819.23          | \$172,819.23          | \$172,819.23          | \$172,819.23          | \$626,253.54          |
| 358001                    | Servicio de Lavandería Limpieza y Fumigación         | \$674,072.76          | \$125,000.01                 | \$799,072.77          | \$172,819.23          | \$172,819.23          | \$172,819.23          | \$172,819.23          | \$626,253.54          |
| <b>360000</b>             | <b>Servicios de comunicación social y publicidad</b> | <b>\$235,916.88</b>   | <b>\$43,280.01</b>           | <b>\$279,196.89</b>   | <b>\$88,100.03</b>    | <b>\$88,100.03</b>    | <b>\$88,100.03</b>    | <b>\$88,100.03</b>    | <b>\$191,096.86</b>   |
| 363000                    | Servicios de creatividad, preproducción y producc    | \$223,316.88          | \$43,280.01                  | \$266,596.89          | \$88,100.03           | \$88,100.03           | \$88,100.03           | \$88,100.03           | \$178,496.86          |
| 363001                    | Servicios de creatividad, preproducción y producc    | \$223,316.88          | \$43,280.01                  | \$266,596.89          | \$88,100.03           | \$88,100.03           | \$88,100.03           | \$88,100.03           | \$178,496.86          |
| 366000                    | Servicio de creación y difusión de contenido exclus  | \$12,600.00           | \$0.00                       | \$12,600.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$12,600.00           |
| 366001                    | Servicio de creación y difusión de contenido exclus  | \$12,600.00           | \$0.00                       | \$12,600.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$12,600.00           |
| <b>370000</b>             | <b>Servicios de traslado y viáticos</b>              | <b>\$50,295.24</b>    | <b>\$0.00</b>                | <b>\$50,295.24</b>    | <b>\$6,250.00</b>     | <b>\$6,250.00</b>     | <b>\$6,250.00</b>     | <b>\$6,250.00</b>     | <b>\$44,045.24</b>    |
| 375000                    | Viáticos en el país                                  | \$50,295.24           | \$0.00                       | \$50,295.24           | \$6,250.00            | \$6,250.00            | \$6,250.00            | \$6,250.00            | \$44,045.24           |
| 375001                    | Viáticos en el país                                  | \$50,295.24           | \$0.00                       | \$50,295.24           | \$6,250.00            | \$6,250.00            | \$6,250.00            | \$6,250.00            | \$44,045.24           |
| <b>380000</b>             | <b>Servicios oficiales</b>                           | <b>\$577,595.40</b>   | <b>\$1,014,169.74</b>        | <b>\$1,591,765.14</b> | <b>\$326,702.00</b>   | <b>\$326,702.00</b>   | <b>\$326,702.00</b>   | <b>\$326,702.00</b>   | <b>\$1,265,063.14</b> |
| 381000                    | Gastos de ceremonial                                 | \$577,595.40          | \$1,014,169.74               | \$1,591,765.14        | \$326,702.00          | \$326,702.00          | \$326,702.00          | \$326,702.00          | \$1,265,063.14        |
| 381001                    | Gastos de Ceremonial                                 | \$577,595.40          | \$1,014,169.74               | \$1,591,765.14        | \$326,702.00          | \$326,702.00          | \$326,702.00          | \$326,702.00          | \$1,265,063.14        |
| <b>390000</b>             | <b>Otros servicios generales</b>                     | <b>\$3,060.12</b>     | <b>\$0.00</b>                | <b>\$3,060.12</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$3,060.12</b>     |
| 399000                    | Otros servicios generales                            | \$3,060.12            | \$0.00                       | \$3,060.12            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,060.12            |
| 399002                    | Exámenes de Laboratorio                              | \$3,060.12            | \$0.00                       | \$3,060.12            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,060.12            |
| <b>400000</b>             | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>             | <b>\$4,337,732.88</b> | <b>\$510,999.99</b>          | <b>\$4,848,732.87</b> | <b>\$2,021,570.66</b> | <b>\$2,021,570.66</b> | <b>\$2,021,570.66</b> | <b>\$2,021,570.66</b> | <b>\$2,827,162.21</b> |
| <b>440000</b>             | <b>Ayudas sociales</b>                               | <b>\$4,337,732.88</b> | <b>\$510,999.99</b>          | <b>\$4,848,732.87</b> | <b>\$2,021,570.66</b> | <b>\$2,021,570.66</b> | <b>\$2,021,570.66</b> | <b>\$2,021,570.66</b> | <b>\$2,827,162.21</b> |
| 441000                    | Ayudas sociales a personas                           | \$4,337,732.88        | \$510,999.99                 | \$4,848,732.87        | \$2,021,570.66        | \$2,021,570.66        | \$2,021,570.66        | \$2,021,570.66        | \$2,827,162.21        |
| 441001                    | Ayudas sociales a personas                           | \$4,337,732.88        | \$510,999.99                 | \$4,848,732.87        | \$2,021,570.66        | \$2,021,570.66        | \$2,021,570.66        | \$2,021,570.66        | \$2,827,162.21        |
| <b>500000</b>             | <b>BIENES MUEBLES, INMUEBLES E INTANC</b>            | <b>\$0.00</b>         | <b>\$265,469.40</b>          | <b>\$265,469.40</b>   | <b>\$186,004.24</b>   | <b>\$186,004.24</b>   | <b>\$186,004.24</b>   | <b>\$186,004.24</b>   | <b>\$79,465.16</b>    |
| <b>510000</b>             | <b>Mobiliario y equipo de administración</b>         | <b>\$0.00</b>         | <b>\$64,197.00</b>           | <b>\$64,197.00</b>    | <b>\$143,606.24</b>   | <b>\$143,606.24</b>   | <b>\$143,606.24</b>   | <b>\$143,606.24</b>   | <b>-\$79,409.24</b>   |
| 511000                    | Muebles de oficina y estantería                      | \$0.00                | \$36,696.99                  | \$36,696.99           | \$84,950.84           | \$84,950.84           | \$84,950.84           | \$84,950.84           | <b>-\$48,253.85</b>   |
| 511001                    | Muebles de oficina y estantería                      | \$0.00                | \$36,696.99                  | \$36,696.99           | \$84,950.84           | \$84,950.84           | \$84,950.84           | \$84,950.84           | <b>-\$48,253.85</b>   |
| 515000                    | Equipo de cómputo y de tecnología de la informaci    | \$0.00                | \$27,500.01                  | \$27,500.01           | \$58,655.40           | \$58,655.40           | \$58,655.40           | \$58,655.40           | <b>-\$31,155.39</b>   |
| 515001                    | Bienes informáticos                                  | \$0.00                | \$27,500.01                  | \$27,500.01           | \$58,655.40           | \$58,655.40           | \$58,655.40           | \$58,655.40           | <b>-\$31,155.39</b>   |
| <b>520000</b>             | <b>Mobiliario y equipo educacional y recreativo</b>  | <b>\$0.00</b>         | <b>\$3,750.00</b>            | <b>\$3,750.00</b>     | <b>\$2,308.40</b>     | <b>\$2,308.40</b>     | <b>\$2,308.40</b>     | <b>\$2,308.40</b>     | <b>\$1,441.60</b>     |



# Municipio de Singuilucan HIDALGO

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

Usr: CONTADOR GENERAL  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 17/may./2023  
02:28 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio            |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| 521000                    | Equipos y aparatos audiovisuales                 | \$0.00                 | \$3,750.00                   | \$3,750.00             | \$2,308.40             | \$2,308.40             | \$2,308.40             | \$2,308.40             | \$1,441.60              |
| 521001                    | Equipos y aparatos audiovisuales                 | \$0.00                 | \$3,750.00                   | \$3,750.00             | \$2,308.40             | \$2,308.40             | \$2,308.40             | \$2,308.40             | \$1,441.60              |
| <b>540000</b>             | <b>Vehículos y equipo de transporte</b>          | <b>\$0.00</b>          | <b>\$187,500.00</b>          | <b>\$187,500.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$187,500.00</b>     |
| 541000                    | Vehiculos y equipo terrestre                     | \$0.00                 | \$187,500.00                 | \$187,500.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$187,500.00            |
| 541006                    | TOYOTA YARIS MOD. 2020                           | \$0.00                 | \$187,500.00                 | \$187,500.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$187,500.00            |
| <b>560000</b>             | <b>Maquinaria, otros equipos y herramientas</b>  | <b>\$0.00</b>          | <b>\$10,022.40</b>           | <b>\$10,022.40</b>     | <b>\$40,089.60</b>     | <b>\$40,089.60</b>     | <b>\$40,089.60</b>     | <b>\$40,089.60</b>     | <b>-\$30,067.20</b>     |
| 561000                    | Maquinaria y equipo agropecuario                 | \$0.00                 | \$10,022.40                  | \$10,022.40            | \$40,089.60            | \$40,089.60            | \$40,089.60            | \$40,089.60            | -\$30,067.20            |
| 561001                    | Maquinaria y equipo agropecuario                 | \$0.00                 | \$10,022.40                  | \$10,022.40            | \$40,089.60            | \$40,089.60            | \$40,089.60            | \$40,089.60            | -\$30,067.20            |
| <b>600000</b>             | <b>INVERSION PUBLICA</b>                         | <b>\$0.00</b>          | <b>\$723,815.25</b>          | <b>\$723,815.25</b>    | <b>\$448,789.51</b>    | <b>\$448,789.51</b>    | <b>\$448,789.51</b>    | <b>\$448,789.51</b>    | <b>\$275,025.74</b>     |
| <b>610000</b>             | <b>Obra pública en bienes de dominio público</b> | <b>\$0.00</b>          | <b>\$723,815.25</b>          | <b>\$723,815.25</b>    | <b>\$448,789.51</b>    | <b>\$448,789.51</b>    | <b>\$448,789.51</b>    | <b>\$448,789.51</b>    | <b>\$275,025.74</b>     |
| 612000                    | Edificación no habitacional                      | \$0.00                 | \$723,815.25                 | \$723,815.25           | \$448,789.51           | \$448,789.51           | \$448,789.51           | \$448,789.51           | \$275,025.74            |
| 612046                    | EDIFICIO DE SEGURIDAD PUBLICA                    | \$0.00                 | \$125,000.01                 | \$125,000.01           | \$40,249.99            | \$40,249.99            | \$40,249.99            | \$40,249.99            | \$84,750.02             |
| 612047                    | PLAZA PRINCIPAL DE SINGUILUCAN                   | \$0.00                 | \$225,000.00                 | \$225,000.00           | \$128,576.00           | \$128,576.00           | \$128,576.00           | \$128,576.00           | \$96,424.00             |
| 612048                    | IGLESIA DE SINGUILUCAN                           | \$0.00                 | \$49,999.98                  | \$49,999.98            | \$42,425.00            | \$42,425.00            | \$42,425.00            | \$42,425.00            | \$7,574.98              |
| 612049                    | CONSERVACION Y MANTENIMIENTO DE ESC. .           | \$0.00                 | \$45,275.04                  | \$45,275.04            | \$71,630.00            | \$71,630.00            | \$71,630.00            | \$71,630.00            | -\$26,354.96            |
| 612050                    | REMODELACION DE PANTEON MUNICIPAL                | \$0.00                 | \$124,999.98                 | \$124,999.98           | \$100,394.49           | \$100,394.49           | \$100,394.49           | \$100,394.49           | \$24,605.49             |
| 612051                    | TRABAJOS COMPLEMENTARIOS DEL BANCO I             | \$0.00                 | \$69,738.21                  | \$69,738.21            | \$41,847.04            | \$41,847.04            | \$41,847.04            | \$41,847.04            | \$27,891.17             |
| 612052                    | JARDIN DE NIÑOS SILVESTRE REVUELTAS CO           | \$0.00                 | \$2,552.01                   | \$2,552.01             | \$10,208.00            | \$10,208.00            | \$10,208.00            | \$10,208.00            | -\$7,655.99             |
| 612053                    | CONAFE SAN MARTIN EL COYOTE                      | \$0.00                 | \$50,000.01                  | \$50,000.01            | \$13,458.99            | \$13,458.99            | \$13,458.99            | \$13,458.99            | \$36,541.02             |
| 612054                    | ESC. JAIME NUNO                                  | \$0.00                 | \$12,500.01                  | \$12,500.01            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$12,500.01             |
| 612055                    | ESC LA GLORIA                                    | \$0.00                 | \$6,249.99                   | \$6,249.99             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$6,249.99              |
| 612056                    | ESC. EL VARAL                                    | \$0.00                 | \$12,500.01                  | \$12,500.01            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$12,500.01             |
| <b>Total</b>              |  | <b>\$48,344,221.54</b> | <b>\$7,209,131.52</b>        | <b>\$55,553,353.06</b> | <b>\$16,093,480.84</b> | <b>\$16,093,480.84</b> | <b>\$16,093,480.84</b> | <b>\$16,093,490.84</b> | <b>\$39,459,872....</b> |