



Usr: CONTADOR GENERAL
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/abr./2023
11:09 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10119 RECURSOS PROPIOS															
10000 SERVICIOS PERSONALES	\$840,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,997.00
110000 Remuneraciones al personal de carácter p	\$840,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,997.00
113000 Sueldos base al personal permanente	\$840,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,997.00
113001 Sueldos	\$840,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,997.00
200000 MATERIALES Y SUMINISTROS	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
210000 Materiales de administración, emisión de i	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
216000 Material de limpieza	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
216001 Material de Limpieza	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
220000 Alimentos y utensilios	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00
223000 Utensilios para el servicio de alimentación	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00
223001 Utensilios para el Servicio de Alimentación	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00
250000 Productos químicos, farmacéuticos y de l	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
253000 Medicinas y productos farmacéuticos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
253001 Medicinas y Productos Farmacéuticos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
260000 Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
261000 Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
261001 Combustibles y Lubricantes vehículos y equ	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
300000 SERVICIOS GENERALES	\$5,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050,000.00
360000 Servicios de comunicación social y public	\$5,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050,000.00
363000 Servicios de creatividad, preproducción y pr	\$5,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050,000.00
363001 Servicios de creatividad, preproducción y pr	\$5,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
440000 Ayudas sociales	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
441000 Ayudas sociales a personas	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
441001 Ayudas sociales a personas	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
600000 INVERSION PUBLICA	\$567,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,100.00
610000 Obra pública en bienes de dominio públic	\$82,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,100.00
615000 Construcción de vías de comunicación	\$82,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,100.00
615076 2022/FAISM057020	\$82,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,100.00
620000 Obra pública en bienes propios	\$485,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,000.00
625000 Construcción de vías de comunicación	\$485,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,000.00
625002 REHABILITACION DE CAMINOS	\$485,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,000.00
RECURSOS PROPIOS	\$7,508,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,508,097.00
16004 IEPS TABACOS 2021															
200000 MATERIALES Y SUMINISTROS	\$938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938.00	\$0.00	\$0.00	\$938.00	\$0.00



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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
260000	Combustibles, lubricantes y aditivos	\$938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938.00	\$0.00	\$0.00	\$938.00	\$0.00	
261000	Combustibles, lubricantes y aditivos	\$938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938.00	\$0.00	\$0.00	\$938.00	\$0.00	
261001	Combustibles y Lubricantes vehiculos y equ	\$938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938.00	\$0.00	\$0.00	\$938.00	\$0.00	
IEPS TABACOS 2021		\$938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938.00	\$0.00	\$0.00	\$938.00	\$0.00	
16012 ISR 2021																
200000	MATERIALES Y SUMINISTROS	\$523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523.00	\$0.00	\$0.00	\$523.00	\$0.00	
260000	Combustibles, lubricantes y aditivos	\$523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523.00	\$0.00	\$0.00	\$523.00	\$0.00	
261000	Combustibles, lubricantes y aditivos	\$523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523.00	\$0.00	\$0.00	\$523.00	\$0.00	
261001	Combustibles y Lubricantes vehiculos y equ	\$523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523.00	\$0.00	\$0.00	\$523.00	\$0.00	
ISR 2021		\$523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523.00	\$0.00	\$0.00	\$523.00	\$0.00	
16014 FORTALECIMIENTO A LA TRANSVERSALIDAD																
600000	INVERSION PUBLICA	\$200,000.00	\$0.00	\$0.00	\$163,951.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,951.97	\$36,048.03	
620000	Obra pública en bienes propios	\$200,000.00	\$0.00	\$0.00	\$163,951.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,951.97	\$36,048.03	
622000	Edificación no habitacional	\$200,000.00	\$0.00	\$0.00	\$163,951.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,951.97	\$36,048.03	
622-08	PROGRAMA TRANSVERSALIDAD Y PER	\$200,000.00	\$0.00	\$0.00	\$163,951.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,951.97	\$36,048.03	
FORTALECIMIENTO A LA TRANSVER		\$200,000.00	\$0.00	\$0.00	\$163,951.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,951.97	\$36,048.03	
17001 RECPO 2022																
100000	SERVICIOS PERSONALES	\$1,449,512.24	\$64,969.35	\$79,237.40	\$8,000.00	\$0.00	\$56,950.00	\$5,333.40	\$0.00	\$0.00	\$122,907.14	\$41,600.00	\$0.00	\$0.00	\$378,997.29	\$1,070,514.95
110000	Remuneraciones al personal de carácter p	\$5,499.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,499.84	
113000	Sueldos base al personal permanente	\$5,499.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,499.84	
113001	Sueldos	\$5,499.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,499.84	
120000	Remuneraciones al personal de carácter t	\$245,886.88	\$5,700.00	\$6,000.00	\$8,000.00	\$0.00	\$56,950.00	\$0.00	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00	\$92,350.00	\$153,536.88
122000	Sueldos base al personal eventual	\$245,886.88	\$5,700.00	\$6,000.00	\$8,000.00	\$0.00	\$56,950.00	\$0.00	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00	\$92,350.00	
122001	Sueldo Base a Personal Eventual	\$245,886.88	\$5,700.00	\$6,000.00	\$8,000.00	\$0.00	\$56,950.00	\$0.00	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00	\$92,350.00	
130000	Remuneraciones adicionales y especiales	\$1,177,000.00	\$59,269.35	\$73,237.40	\$0.00	\$0.00	\$0.00	\$5,333.40	\$0.00	\$0.00	\$89,207.14	\$41,600.00	\$0.00	\$0.00	\$268,647.29	\$908,352.71
132000	Primas de vacaciones, dominical y gratifica	\$1,177,000.00	\$59,269.35	\$73,237.40	\$0.00	\$0.00	\$0.00	\$5,333.40	\$0.00	\$0.00	\$89,207.14	\$41,600.00	\$0.00	\$0.00	\$268,647.29	
132002	Gratificación Anual	\$1,177,000.00	\$59,269.35	\$73,237.40	\$0.00	\$0.00	\$0.00	\$5,333.40	\$0.00	\$0.00	\$89,207.14	\$41,600.00	\$0.00	\$0.00	\$268,647.29	
150000	Otras prestaciones sociales y económicas	\$21,125.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$3,125.52	
152000	Indemnizaciones	\$21,125.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$3,125.52	
152001	Indemnizaciones	\$21,125.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$3,125.52	
200000	MATERIALES Y SUMINISTROS	\$4,284,272.16	\$162,986.54	\$65,835.00	\$301,985.80	\$60,527.24	\$19,462.86	\$120,000.00	\$15,725.00	\$177,272.55	\$69,482.28	\$11,750.99	\$0.00	\$334,594.30	\$1,339,622.56	\$2,944,649.60
210000	Materiales de administración, emisión de	\$775,048.92	\$6,084.66	\$27,120.00	\$192,561.52	\$26,767.00	\$0.00	\$0.00	\$0.00	\$20,497.20	\$33,676.33	\$0.00	\$0.00	\$2,057.79	\$308,764.50	\$466,284.42
211000	Materiales, útiles y equipos menores de ofic	\$168,774.60	\$6,084.66	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,676.33	\$0.00	\$0.00	\$375.79	\$105,136.78	
211001	Material de Oficina	\$168,774.60	\$6,084.66	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,676.33	\$0.00	\$0.00	\$375.79	\$105,136.78	



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Municipio de Singuilucan HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 27/abr./2023

hora de Impresión 11:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
212000	Materiales y útiles de impresión y reproduc	\$172,079.40	\$0.00	\$27,120.00	\$57,561.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,681.52	\$87,397.88
212001	Materiales y Útiles de Impresión	\$172,079.40	\$0.00	\$27,120.00	\$57,561.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,681.52	\$87,397.88
215000	Material impreso e información digital	\$46,775.64	\$0.00	\$0.00	\$0.00	\$26,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,767.00	\$20,008.64
215001	Suscripciones a Publicaciones y Periódicos	\$5,212.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,212.92
215002	PAPELERIA IMPRESA	\$41,562.72	\$0.00	\$0.00	\$0.00	\$26,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,767.00	\$14,795.72
216000	Material de limpieza	\$317,419.28	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,497.20	\$0.00	\$0.00	\$0.00	\$1,682.00	\$92,179.20	\$225,240.08
216001	Material de Limpieza	\$317,419.28	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,497.20	\$0.00	\$0.00	\$0.00	\$1,682.00	\$92,179.20	\$225,240.08
218000	Materiales para el registro e identificación d	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
218001	Placas de circulación vehicular	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
218002	Identificadores e Iconos de señalización	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
220000	Alimentos y utensilios	\$589,214.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.00	\$6,306.00	\$0.00	\$242,939.13	\$251,077.13	\$338,136.87
221000	Productos alimenticios para personas	\$589,214.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.00	\$6,306.00	\$0.00	\$242,939.13	\$251,077.13	\$338,136.87
221001	Alimentación de Personas	\$589,214.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.00	\$6,306.00	\$0.00	\$242,939.13	\$251,077.13	\$338,136.87
230000	Materias primas y materiales de produccic	\$180.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.96
231000	Productos alimenticios, agropecuarios y fore	\$180.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.96
231003	Productos forestales	\$180.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.96
240000	Materiales y artículos de construcción y d	\$126,892.36	\$2,695.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,778.66	\$0.00	\$0.00	\$0.00	\$0.00	\$48,474.65	\$78,417.71
246000	Material eléctrico y electrónico	\$123,557.92	\$2,695.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,778.66	\$0.00	\$0.00	\$0.00	\$0.00	\$48,474.65	\$75,083.27
246001	Material Eléctrico	\$123,557.92	\$2,695.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,778.66	\$0.00	\$0.00	\$0.00	\$0.00	\$48,474.65	\$75,083.27
249000	Otros materiales y artículos de construcción	\$3,334.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.44
249001	Otros materiales y artículos de construcción	\$3,334.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.44
250000	Productos químicos, farmacéuticos y de l	\$157,236.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,756.00	\$0.00	\$0.00	\$789.00	\$2,545.00	\$154,691.72
253000	Medicinas y productos farmacéuticos	\$19,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,756.00	\$0.00	\$0.00	\$789.00	\$2,545.00	\$17,454.92
253001	Medicinas y Productos Farmacéuticos	\$19,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,756.00	\$0.00	\$0.00	\$789.00	\$2,545.00	\$17,454.92
254000	Materiales, accesorios y suministros médicc	\$137,236.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,236.80
254001	Materiales y Suministros Médicos	\$137,236.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,236.80
260000	Combustibles, lubricantes y aditivos	\$1,405,484.52	\$69,594.89	\$22,500.00	\$88,142.24	\$3,000.00	\$0.00	\$50,000.00	\$15,725.00	\$110,996.69	\$27,746.16	\$0.00	\$0.00	\$83,523.38	\$471,228.36	\$934,256.16
261000	Combustibles, lubricantes y aditivos	\$1,405,484.52	\$69,594.89	\$22,500.00	\$88,142.24	\$3,000.00	\$0.00	\$50,000.00	\$15,725.00	\$110,996.69	\$27,746.16	\$0.00	\$0.00	\$83,523.38	\$471,228.36	\$934,256.16
261001	Combustibles y Lubricantes vehículos y equ	\$1,248,894.60	\$69,594.89	\$0.00	\$88,142.24	\$3,000.00	\$0.00	\$50,000.00	\$15,725.00	\$110,996.69	\$27,746.16	\$0.00	\$0.00	\$83,523.38	\$448,728.36	\$800,166.24
261003	Combustibles y Lubricantes para otro tipo vi	\$156,589.92	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$134,089.92
270000	Vestuario, blancos, prendas de protecció	\$38,317.84	\$0.00	\$0.00	\$0.00	\$18,182.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,182.24	\$20,135.60
271000	Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$18,182.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,182.24	\$6,817.76
271001	Vestuario, Uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$18,182.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,182.24	\$6,817.76
272000	Prendas de seguridad y protección persona	\$13,317.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,317.84
272001	Prendas de Protección	\$13,317.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,317.84
290000	Herramientas, refacciones y accesorios m	\$1,191,896.84	\$83,103.00	\$16,215.00	\$21,282.04	\$12,578.00	\$19,462.86	\$70,000.00	\$0.00	\$0.00	\$5,979.79	\$5,444.99	\$0.00	\$5,285.00	\$239,350.68	\$952,546.16
291000	Herramientas menores	\$763,970.28	\$0.00	\$0.00	\$2,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.00	\$5,444.99	\$0.00	\$1,732.00	\$12,397.99	\$751,572.29
291001	Herramientas Menores	\$763,970.28	\$0.00	\$0.00	\$2,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.00	\$5,444.99	\$0.00	\$1,732.00	\$12,397.99	\$751,572.29
294000	Refacciones y accesorios menores de equi	\$1,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,962.00
294001	Refacciones y accesorios menores de equi	\$1,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,962.00



Usr: CONTADOR GENERAL
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/abr./2023
11:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
296000	Refacciones y accesorios menores de equip	\$339,504.92	\$55,460.00	\$12,915.00	\$18,439.04	\$9,709.00	\$19,462.86	\$70,000.00	\$0.00	\$0.00	\$3,601.79	\$0.00	\$0.00	\$3,553.00	\$193,140.69	\$146,364.23
296001	Refacciones	\$339,504.92	\$55,460.00	\$12,915.00	\$18,439.04	\$9,709.00	\$19,462.86	\$70,000.00	\$0.00	\$0.00	\$3,601.79	\$0.00	\$0.00	\$3,553.00	\$193,140.69	\$146,364.23
298000	Refacciones y accesorios menores de maq	\$86,459.64	\$27,643.00	\$3,300.00	\$0.00	\$2,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,812.00	\$52,647.64
298001	Refacciones y accesorios menores de maq	\$86,459.64	\$27,643.00	\$3,300.00	\$0.00	\$2,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,812.00	\$52,647.64
300000	SERVICIOS GENERALES	\$2,695,932.56	\$170,373.73	\$46,500.00	\$7,439.00	\$48,690.00	\$379,866.00	\$132,227.20	\$0.00	\$165,108.76	\$50,907.31	\$46,158.01	\$2,170.00	\$114,766.99	\$1,164,207.00	\$1,531,725.56
310000	Servicios básicos	\$329,112.92	\$48,449.32	\$12,000.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,649.32	\$263,463.60
311000	Energía eléctrica	\$235,000.00	\$48,449.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,449.32	\$186,550.68
311001	Servicio de Energía Eléctrica	\$235,000.00	\$48,449.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,449.32	\$186,550.68
314000	Telefonía tradicional	\$9,112.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$3,912.92
314001	Servicio Telefónico Tradicional	\$9,112.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$3,912.92
317000	Servicios de acceso de Internet, redes y prc	\$85,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$73,000.00
317001	Servicios de Conducción de Señales Analó	\$85,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$73,000.00
320000	Servicios de arrendamiento	\$274,973.04	\$0.00	\$8,700.00	\$2,900.00	\$0.00	\$5,800.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$44,627.20	\$230,345.84
323000	Arrendamiento de mobiliario y equipo de ad	\$14,847.96	\$0.00	\$8,700.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$347.96
323002	Arrendamiento de Equipo de Fotocopiado	\$14,847.96	\$0.00	\$8,700.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$347.96
326000	Arrendamiento de maquinaria, otros equipo:	\$10,740.20	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,127.20	\$5,613.00
326001	Arrendamiento de Maquinaria y Equipo	\$10,740.20	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,127.20	\$5,613.00
329000	Otros arrendamientos	\$249,384.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$224,384.88
329001	Otros arrendamientos	\$249,384.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$224,384.88
330000	Servicios profesionales, científicos, técnic	\$182,079.36	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$176,279.36
332000	Servicios de diseño, arquitectura, ingeniería	\$172,079.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,079.40
332001	Servicios de arquitectura, ingeniería y activi	\$172,079.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,079.40
339000	Servicios profesionales, científicos y técnic	\$9,999.96	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$4,199.96
339003	Prestación de Servicios Profesionales	\$9,999.96	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$4,199.96
350000	Servicios de instalación, reparación, mant	\$987,969.64	\$49,520.41	\$20,000.00	\$4,539.00	\$48,690.00	\$4,198.00	\$0.00	\$0.00	\$165,108.76	\$9,725.31	\$14,158.01	\$2,170.00	\$0.00	\$318,109.49	\$669,860.15
351000	Conservación y mantenimiento menor de in	\$85,678.64	\$0.00	\$0.00	\$2,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,324.04	\$6,400.00	\$10,358.01	\$0.00	\$0.00	\$23,605.05	\$62,073.59
351001	Conservación y mantenimiento menor de in	\$85,678.64	\$0.00	\$0.00	\$2,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,324.04	\$6,400.00	\$10,358.01	\$0.00	\$0.00	\$23,605.05	\$62,073.59
352000	Instalación, reparación y mantenimiento de	\$8,500.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$4,150.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$8,500.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$4,150.00
353000	Instalación, reparación y mantenimiento de	\$67,029.92	\$16,860.90	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,860.90	\$37,169.02
353001	Mantenimiento de bienes informáticos	\$67,029.92	\$16,860.90	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,860.90	\$37,169.02
355000	Reparación y mantenimiento de equipo de t	\$554,689.16	\$32,659.51	\$20,000.00	\$2,016.00	\$31,340.00	\$4,198.00	\$0.00	\$0.00	\$66,422.22	\$3,325.31	\$3,800.00	\$2,170.00	\$0.00	\$165,931.04	\$388,758.12
355001	Mantenimiento de Vehículos	\$540,327.20	\$27,473.51	\$20,000.00	\$2,016.00	\$31,340.00	\$0.00	\$0.00	\$0.00	\$66,422.22	\$3,325.31	\$3,800.00	\$2,170.00	\$0.00	\$156,547.04	\$383,780.16
355002	Reparación Mayor de Vehículos	\$14,361.96	\$5,186.00	\$0.00	\$0.00	\$0.00	\$4,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,384.00	\$4,977.96
356000	Reparación y mantenimiento de equipo de c	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
356001	Reparación y mantenimiento de equipo de c	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
357000	Instalación, reparación y mantenimiento de	\$58,334.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,362.50	\$0.00	\$0.00	\$0.00	\$0.00	\$19,362.50	\$38,971.90
357001	Mantenimiento de Maquinaria y Equipo	\$58,334.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,362.50	\$0.00	\$0.00	\$0.00	\$0.00	\$19,362.50	\$38,971.90
358000	Servicios de limpieza y manejo de desecho:	\$138,737.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,737.52
358001	Servicio de Lavandería Limpieza y Fumigac	\$138,737.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,737.52



Usr: CONTADOR GENERAL
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/abr./2023
11:09 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
360000 Servicios de comunicación social y public	\$130,781.04	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$123,821.04
361000 Difusión por radio, televisión y otros medios	\$48,000.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$41,040.00
361002 Impresiones y Publicaciones Oficiales	\$48,000.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$41,040.00
363000 Servicios de creatividad, preproducción y pr	\$82,781.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,781.04
363001 Servicios de creatividad, preproducción y pr	\$82,781.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,781.04
370000 Servicios de traslado y viáticos	\$13,317.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00	\$0.00	\$0.00	\$6,029.99	\$6,211.99	\$7,105.85
375000 Viáticos en el país	\$13,317.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00	\$0.00	\$0.00	\$6,029.99	\$6,211.99	\$7,105.85
375001 Viáticos en el país	\$13,317.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00	\$0.00	\$0.00	\$6,029.99	\$6,211.99	\$7,105.85
380000 Servicios oficiales	\$777,698.72	\$65,444.00	\$0.00	\$0.00	\$0.00	\$364,668.00	\$130,000.00	\$0.00	\$0.00	\$41,000.00	\$7,000.00	\$0.00	\$108,737.00	\$716,849.00	\$60,849.72
381000 Gastos de ceremonial	\$777,698.72	\$65,444.00	\$0.00	\$0.00	\$0.00	\$364,668.00	\$130,000.00	\$0.00	\$0.00	\$41,000.00	\$7,000.00	\$0.00	\$108,737.00	\$716,849.00	\$60,849.72
381001 Gastos de Ceremonial	\$777,698.72	\$65,444.00	\$0.00	\$0.00	\$0.00	\$364,668.00	\$130,000.00	\$0.00	\$0.00	\$41,000.00	\$7,000.00	\$0.00	\$108,737.00	\$716,849.00	\$60,849.72
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,701,359.36	\$102,050.00	\$145,469.00	\$94,567.00	\$36,600.00	\$0.00	\$171,516.62	\$20,635.70	\$61,640.00	\$397,137.44	\$50,855.00	\$7,920.00	\$223,156.89	\$1,311,547.65	\$389,811.71
440000 Ayudas sociales	\$1,701,359.36	\$102,050.00	\$145,469.00	\$94,567.00	\$36,600.00	\$0.00	\$171,516.62	\$20,635.70	\$61,640.00	\$397,137.44	\$50,855.00	\$7,920.00	\$223,156.89	\$1,311,547.65	\$389,811.71
441000 Ayudas sociales a personas	\$1,701,359.36	\$102,050.00	\$145,469.00	\$94,567.00	\$36,600.00	\$0.00	\$171,516.62	\$20,635.70	\$61,640.00	\$397,137.44	\$50,855.00	\$7,920.00	\$223,156.89	\$1,311,547.65	\$389,811.71
441001 Ayudas sociales a personas	\$1,701,359.36	\$102,050.00	\$145,469.00	\$94,567.00	\$36,600.00	\$0.00	\$171,516.62	\$20,635.70	\$61,640.00	\$397,137.44	\$50,855.00	\$7,920.00	\$223,156.89	\$1,311,547.65	\$389,811.71
500000 BIENES MUEBLES, INMUEBLES E IN	\$845,997.00	\$0.00	\$0.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$0.00	\$116,999.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$634,631.00	\$211,366.00
510000 Mobiliario y equipo de administración	\$50,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,999.00	\$33,998.00
515000 Equipo de cómputo y de tecnología de la inl	\$50,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,999.00	\$33,998.00
515001 Bienes informáticos	\$16,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,999.00	\$0.00
515224 COMPUTADORA LENOVO IDEACENTRE :	\$33,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,998.00
540000 Vehículos y equipo de transporte	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$100,000.00
541000 Vehículos y equipo terrestre	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$100,000.00
541001 Vehículos y Equipo Terrestre	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$100,000.00
560000 Maquinaria, otros equipos y herramientas	\$195,000.00	\$0.00	\$0.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,632.00	\$77,368.00
565000 Equipo de comunicación y telecomunicaciór	\$195,000.00	\$0.00	\$0.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,632.00	\$77,368.00
565001 Equipos y Aparatos de Comunicación y Tel	\$195,000.00	\$0.00	\$0.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,632.00	\$77,368.00
600000 INVERSION PUBLICA	\$1,739,840.00	\$0.00	\$614,849.11	\$39,410.00	\$61,770.54	\$0.00	\$43,348.00	\$54,322.80	\$165,057.87	\$0.00	\$0.00	\$0.00	\$0.00	\$978,758.32	\$761,081.68
610000 Obra pública en bienes de dominio públic	\$1,139,840.00	\$0.00	\$541,349.11	\$18,240.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$144,902.83	\$0.00	\$0.00	\$0.00	\$0.00	\$746,251.94	\$393,588.06
617000 Instalaciones y equipamiento en construcció	\$1,139,840.00	\$0.00	\$541,349.11	\$18,240.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$144,902.83	\$0.00	\$0.00	\$0.00	\$0.00	\$746,251.94	\$393,588.06
617006 OBRA DE REHABILITACION EN LAS FUEI	\$800,000.00	\$0.00	\$541,349.11	\$18,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,589.11	\$240,410.89
617007 TRABAJOS EN CERRADA VENUSTIANO (\$254,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$114,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,600.00	\$98,240.00
617008 REMODELACION DE LAS OFICINAS DE S	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,062.83	\$0.00	\$0.00	\$0.00	\$0.00	\$30,062.83	\$54,937.17
620000 Obra pública en bienes propios	\$600,000.00	\$0.00	\$73,500.00	\$21,170.00	\$61,770.54	\$0.00	\$43,348.00	\$12,562.80	\$20,155.04	\$0.00	\$0.00	\$0.00	\$0.00	\$232,506.38	\$367,493.62
625000 Construcción de vías de comunicación	\$450,000.00	\$0.00	\$73,500.00	\$21,170.00	\$33,238.67	\$0.00	\$0.00	\$0.00	\$20,155.04	\$0.00	\$0.00	\$0.00	\$0.00	\$148,063.71	\$301,936.29
625002 REHABILITACION DE CAMINOS	\$450,000.00	\$0.00	\$73,500.00	\$21,170.00	\$33,238.67	\$0.00	\$0.00	\$0.00	\$20,155.04	\$0.00	\$0.00	\$0.00	\$0.00	\$148,063.71	\$301,936.29
627000 Instalaciones y equipamiento en construcció	\$150,000.00	\$0.00	\$0.00	\$0.00	\$28,531.87	\$0.00	\$43,348.00	\$12,562.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,442.67	\$65,557.33
627003 REMODELACION DE PARQUES Y BIBLIO	\$150,000.00	\$0.00	\$0.00	\$0.00	\$28,531.87	\$0.00	\$43,348.00	\$12,562.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,442.67	\$65,557.33
RECPO 2022	\$12,716,913.32	\$500,379.62	\$951,890.51	\$451,401.80	\$225,219.78	\$456,278.86	\$472,425.22	\$90,683.50	\$686,078.18	\$1,140,434.17	\$150,364.00	\$10,090.00	\$672,518.18	\$5,807,763.82	\$6,909,149.50



Usr: CONTADOR GENERAL
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/abr./2023
11:09 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
17002 FUP 2022															
10000 SERVICIOS PERSONALES	\$36,698,466.86	\$2,164,538.56	\$2,004,216.00	\$2,419,856.00	\$2,357,555.18	\$2,125,048.00	\$1,974,341.00	\$2,107,067.00	\$2,089,390.00	\$1,956,516.00	\$1,859,937.00	\$1,993,416.00	\$2,146,478.88	\$25,198,359.62	\$11,500,107.24
11000 Remuneraciones al personal de carácter p	\$33,055,229.42	\$2,149,873.73	\$1,891,340.00	\$1,889,840.00	\$1,885,340.00	\$1,893,340.00	\$1,885,341.00	\$1,881,126.00	\$1,877,014.00	\$1,853,916.00	\$1,795,437.00	\$1,853,916.00	\$2,013,632.88	\$22,870,116.61	\$10,185,112.81
111000 Dietas	\$9,584,336.00	\$397,152.00	\$397,152.00	\$410,602.00	\$397,152.00	\$397,152.00	\$397,152.00	\$397,152.00	\$397,152.00	\$397,152.00	\$397,152.00	\$397,152.00	\$198,576.00	\$4,580,698.00	\$5,003,638.00
111001 Dietas	\$9,584,336.00	\$397,152.00	\$397,152.00	\$410,602.00	\$397,152.00	\$397,152.00	\$397,152.00	\$397,152.00	\$397,152.00	\$397,152.00	\$397,152.00	\$397,152.00	\$198,576.00	\$4,580,698.00	\$5,003,638.00
113000 Sueldos base al personal permanente	\$23,470,893.42	\$1,752,721.73	\$1,494,188.00	\$1,479,238.00	\$1,488,188.00	\$1,496,188.00	\$1,488,189.00	\$1,483,974.00	\$1,479,862.00	\$1,456,764.00	\$1,398,285.00	\$1,456,764.00	\$1,815,056.88	\$18,289,418.61	\$5,181,474.81
113001 Sueldos	\$23,470,893.42	\$1,752,721.73	\$1,494,188.00	\$1,479,238.00	\$1,488,188.00	\$1,496,188.00	\$1,488,189.00	\$1,483,974.00	\$1,479,862.00	\$1,456,764.00	\$1,398,285.00	\$1,456,764.00	\$1,815,056.88	\$18,289,418.61	\$5,181,474.81
12000 Remuneraciones al personal de carácter t	\$1,886,999.92	\$14,664.83	\$100,900.00	\$123,300.00	\$348,801.18	\$90,900.00	\$89,000.00	\$178,400.00	\$212,376.00	\$102,600.00	\$64,500.00	\$115,500.00	\$121,500.00	\$1,562,442.01	\$324,557.91
122000 Sueldos base al personal eventual	\$1,886,999.92	\$14,664.83	\$100,900.00	\$123,300.00	\$348,801.18	\$90,900.00	\$89,000.00	\$178,400.00	\$212,376.00	\$102,600.00	\$64,500.00	\$115,500.00	\$121,500.00	\$1,562,442.01	\$324,557.91
122001 Sueldo Base a Personal Eventual	\$1,886,999.92	\$14,664.83	\$100,900.00	\$123,300.00	\$348,801.18	\$90,900.00	\$89,000.00	\$178,400.00	\$212,376.00	\$102,600.00	\$64,500.00	\$115,500.00	\$121,500.00	\$1,562,442.01	\$324,557.91
13000 Remuneraciones adicionales y especiales	\$1,522,500.00	\$0.00	\$11,976.00	\$406,716.00	\$123,414.00	\$140,808.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$730,914.00	\$791,586.00
132000 Primas de vacaciones, dominical y gratifica	\$1,522,500.00	\$0.00	\$11,976.00	\$406,716.00	\$123,414.00	\$140,808.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$730,914.00	\$791,586.00
132001 Prima de Vacaciones y Dominical	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00
132002 Gratificación Anual	\$1,480,000.00	\$0.00	\$11,976.00	\$406,716.00	\$123,414.00	\$140,808.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$730,914.00	\$749,086.00
15000 Otras prestaciones sociales y económicas	\$233,737.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,346.00	\$34,887.00	\$198,850.52
152000 Indemnizaciones	\$233,737.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,346.00	\$34,887.00	\$198,850.52
152001 Indemnizaciones	\$233,737.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,346.00	\$34,887.00	\$198,850.52
20000 MATERIALES Y SUMINISTROS	\$3,484,598.00	\$0.00	\$207,869.80	\$138,950.42	\$49,696.13	\$113,763.25	\$264,438.42	\$135,000.00	\$105,000.00	\$66,493.00	\$148,052.58	\$10,300.00	\$92,515.00	\$1,332,078.60	\$2,152,519.40
21000 Materiales de administración, emisión de i	\$80,716.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,968.00	\$0.00	\$0.00	\$0.00	\$2,125.00	\$0.00	\$0.00	\$0.00	\$5,093.00	\$75,623.08
211000 Materiales, útiles y equipos menores de ofic	\$38,315.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$0.00	\$0.00	\$0.00	\$2,125.00	\$0.00	\$0.00	\$0.00	\$3,735.00	\$34,580.04
211001 Material de Oficina	\$38,315.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$0.00	\$0.00	\$0.00	\$2,125.00	\$0.00	\$0.00	\$0.00	\$3,735.00	\$34,580.04
212000 Materiales y útiles de impresión y reproduc	\$42,401.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358.00	\$41,043.04
212001 Materiales y Útiles de Impresión	\$42,401.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358.00	\$41,043.04
22000 Alimentos y utensilios	\$158,536.92	\$0.00	\$0.00	\$37,844.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,844.42	\$120,692.50
221000 Productos alimenticios para personas	\$158,536.92	\$0.00	\$0.00	\$37,844.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,844.42	\$120,692.50
221001 Alimentación de Personas	\$158,536.92	\$0.00	\$0.00	\$37,844.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,844.42	\$120,692.50
24000 Materiales y artículos de construcción y d	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,373.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,373.03	\$44,626.97
246000 Material eléctrico y electrónico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,373.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,373.03	\$44,626.97
246001 Material Eléctrico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,373.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,373.03	\$44,626.97
26000 Combustibles, lubricantes y aditivos	\$2,736,537.80	\$0.00	\$103,137.80	\$75,453.00	\$49,696.13	\$83,394.22	\$264,438.42	\$130,000.00	\$105,000.00	\$21,228.00	\$131,652.58	\$10,300.00	\$68,500.00	\$1,042,800.15	\$1,693,737.65
261000 Combustibles, lubricantes y aditivos	\$2,736,537.80	\$0.00	\$103,137.80	\$75,453.00	\$49,696.13	\$83,394.22	\$264,438.42	\$130,000.00	\$105,000.00	\$21,228.00	\$131,652.58	\$10,300.00	\$68,500.00	\$1,042,800.15	\$1,693,737.65
261001 Combustibles y Lubricantes vehículos y equ	\$2,551,537.80	\$0.00	\$49,242.80	\$75,453.00	\$49,696.13	\$83,394.22	\$264,438.42	\$130,000.00	\$105,000.00	\$21,228.00	\$131,652.58	\$10,300.00	\$68,500.00	\$988,905.15	\$1,562,632.65
261003 Combustibles y Lubricantes para otro tipo vi	\$185,000.00	\$0.00	\$53,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,895.00	\$131,105.00
29000 Herramientas, refacciones y accesorios m	\$458,807.20	\$0.00	\$104,732.00	\$25,653.00	\$0.00	\$22,028.00	\$0.00	\$5,000.00	\$0.00	\$43,140.00	\$16,400.00	\$0.00	\$24,015.00	\$240,968.00	\$217,839.20
291000 Herramientas menores	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$46,860.00
291001 Herramientas Menores	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$46,860.00
296000 Refacciones y accesorios menores de equip	\$358,807.20	\$0.00	\$102,702.00	\$19,883.00	\$0.00	\$17,725.00	\$0.00	\$5,000.00	\$0.00	\$40,000.00	\$16,400.00	\$0.00	\$24,015.00	\$225,725.00	\$133,082.20
296001 Refacciones	\$358,807.20	\$0.00	\$102,702.00	\$19,883.00	\$0.00	\$17,725.00	\$0.00	\$5,000.00	\$0.00	\$40,000.00	\$16,400.00	\$0.00	\$24,015.00	\$225,725.00	\$133,082.20



Usr: CONTADOR GENERAL

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 27/abr./2023

hora de Impresión 11:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
298000	Refacciones y accesorios menores de maq	\$50,000.00	\$0.00	\$2,030.00	\$5,770.00	\$0.00	\$4,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,103.00	\$37,897.00
298001	Refacciones y accesorios menores de maq	\$50,000.00	\$0.00	\$2,030.00	\$5,770.00	\$0.00	\$4,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,103.00	\$37,897.00
300000	SERVICIOS GENERALES	\$4,828,358.46	\$0.00	\$144,560.96	\$417,964.39	\$134,872.32	\$699,633.42	\$74,769.07	\$65,247.00	\$44,230.00	\$26,830.00	\$164,471.98	\$80,000.00	\$210,815.00	\$2,063,394.14	\$2,764,964.32
310000	Servicios básicos	\$684,536.88	\$0.00	\$0.00	\$0.00	\$0.00	\$327,163.25	\$0.00	\$13,047.00	\$0.00	\$0.00	\$164,471.98	\$0.00	\$0.00	\$504,682.23	\$179,854.65
311000	Energía eléctrica	\$604,323.96	\$0.00	\$0.00	\$0.00	\$0.00	\$315,163.25	\$0.00	\$0.00	\$0.00	\$0.00	\$164,471.98	\$0.00	\$0.00	\$479,635.23	\$124,688.73
311001	Servicio de Energía Eléctrica	\$604,323.96	\$0.00	\$0.00	\$0.00	\$0.00	\$315,163.25	\$0.00	\$0.00	\$0.00	\$0.00	\$164,471.98	\$0.00	\$0.00	\$479,635.23	\$124,688.73
314000	Telefonía tradicional	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,049.00	\$19,951.00
314001	Servicio Telefónico Tradicional	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,049.00	\$19,951.00
317000	Servicios de acceso de Internet, redes y prc	\$55,212.92	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$7,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,998.00	\$35,214.92
317001	Servicios de Conducción de Señales Analó	\$55,212.92	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$7,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,998.00	\$35,214.92
320000	Servicios de arrendamiento	\$1,685,000.00	\$0.00	\$90,000.00	\$294,000.00	\$122,960.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$203,000.00	\$909,960.00	\$775,040.00
326000	Arrendamiento de maquinaria, otros equipo:	\$1,685,000.00	\$0.00	\$90,000.00	\$294,000.00	\$122,960.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$203,000.00	\$909,960.00	\$775,040.00
326001	Arrendamiento de Maquinaria y Equipo	\$1,685,000.00	\$0.00	\$90,000.00	\$294,000.00	\$122,960.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$203,000.00	\$909,960.00	\$775,040.00
330000	Servicios profesionales, científicos, técnic	\$166,800.96	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,904.00	\$155,896.96
331000	Servicios legales, de contabilidad, auditoría	\$41,562.72	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$37,618.72
331003	Servicios de Consultoría	\$41,562.72	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$37,618.72
333000	Servicios de consultoría administrativa, proc	\$125,238.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$118,278.24
333001	Servicios de informática	\$125,238.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$118,278.24
350000	Servicios de instalación, reparación, mant	\$1,535,640.70	\$0.00	\$22,683.00	\$120,020.39	\$11,912.32	\$222,470.17	\$52,769.07	\$45,240.00	\$44,230.00	\$26,830.00	\$0.00	\$0.00	\$988.00	\$547,142.95	\$988,497.75
351000	Conservación y mantenimiento menor de in	\$153,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988.00	\$22,228.00	\$131,252.00
351001	Conservación y mantenimiento menor de in	\$153,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988.00	\$22,228.00	\$131,252.00
353000	Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,230.00	\$26,830.00	\$0.00	\$0.00	\$0.00	\$71,060.00	\$28,940.00
353001	Mantenimiento de bienes informáticos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,230.00	\$26,830.00	\$0.00	\$0.00	\$0.00	\$71,060.00	\$28,940.00
355000	Reparación y mantenimiento de equipo de t	\$563,100.00	\$0.00	\$0.00	\$57,240.00	\$0.00	\$138,594.00	\$6,922.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,756.00	\$336,344.00
355001	Mantenimiento de Vehículos	\$508,100.00	\$0.00	\$0.00	\$57,240.00	\$0.00	\$115,380.00	\$6,922.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,542.00	\$304,558.00
355002	Reparación Mayor de Vehículos	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,214.00	\$31,786.00
357000	Instalación, reparación y mantenimiento de	\$180,560.78	\$0.00	\$22,683.00	\$62,780.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,463.39	\$95,097.39
357001	Mantenimiento de Maquinaria y Equipo	\$180,560.78	\$0.00	\$22,683.00	\$62,780.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,463.39	\$95,097.39
358000	Servicios de limpieza y manejo de desecho:	\$538,499.92	\$0.00	\$0.00	\$0.00	\$11,912.32	\$83,876.17	\$45,847.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,635.56	\$396,864.36
358001	Servicio de Lavandería Limpieza y Fumigac	\$538,499.92	\$0.00	\$0.00	\$0.00	\$11,912.32	\$83,876.17	\$45,847.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,635.56	\$396,864.36
360000	Servicios de comunicación social y public	\$106,379.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$84,379.92
363000	Servicios de creatividad, reproducción y pr	\$106,379.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$84,379.92
363001	Servicios de creatividad, reproducción y pr	\$106,379.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$84,379.92
380000	Servicios oficiales	\$650,000.00	\$0.00	\$31,877.96	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,827.00	\$68,704.96	\$581,295.04
381000	Gastos de ceremonial	\$650,000.00	\$0.00	\$31,877.96	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,827.00	\$68,704.96	\$581,295.04
381001	Gastos de Ceremonial	\$650,000.00	\$0.00	\$31,877.96	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,827.00	\$68,704.96	\$581,295.04
400000	TRANSFERENCIAS, ASIGNACIONES	\$2,074,331.96	\$0.00	\$313,669.19	\$249,679.00	\$18,360.00	\$187,716.84	\$272,056.99	\$144,152.00	\$130,652.00	\$92,328.23	\$48,488.00	\$90,076.00	\$185,576.00	\$1,732,754.25	\$341,577.71
440000	Ayudas sociales	\$2,074,331.96	\$0.00	\$313,669.19	\$249,679.00	\$18,360.00	\$187,716.84	\$272,056.99	\$144,152.00	\$130,652.00	\$92,328.23	\$48,488.00	\$90,076.00	\$185,576.00	\$1,732,754.25	\$341,577.71
441000	Ayudas sociales a personas	\$2,074,331.96	\$0.00	\$313,669.19	\$249,679.00	\$18,360.00	\$187,716.84	\$272,056.99	\$144,152.00	\$130,652.00	\$92,328.23	\$48,488.00	\$90,076.00	\$185,576.00	\$1,732,754.25	\$341,577.71
441001	Ayudas sociales a personas	\$2,074,331.96	\$0.00	\$313,669.19	\$249,679.00	\$18,360.00	\$187,716.84	\$272,056.99	\$144,152.00	\$130,652.00	\$92,328.23	\$48,488.00	\$90,076.00	\$185,576.00	\$1,732,754.25	\$341,577.71



Usr: CONTADOR GENERAL
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/abr./2023
11:09 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
600000 INVERSION PUBLICA	\$680,000.00	\$0.00	\$109,748.85	\$45,000.00	\$0.00	\$25,000.00	\$35,000.00	\$34,963.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,712.45	\$430,287.55
610000 Obra pública en bienes de dominio públic	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
617000 Instalaciones y equipamiento en construcc	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
617006 OBRA DE REHABILITACION EN LAS FUEI	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
620000 Obra pública en bienes propios	\$635,000.00	\$0.00	\$109,748.85	\$0.00	\$0.00	\$25,000.00	\$35,000.00	\$34,963.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,712.45	\$430,287.55
625000 Construcción de vías de comunicación	\$185,000.00	\$0.00	\$73,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,500.00	\$111,500.00
625002 REHABILITACION DE CAMINOS	\$185,000.00	\$0.00	\$73,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,500.00	\$111,500.00
627000 Instalaciones y equipamiento en construcc	\$450,000.00	\$0.00	\$36,248.85	\$0.00	\$0.00	\$25,000.00	\$35,000.00	\$34,963.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,212.45	\$318,787.55
627003 REMODELACION DE PARQUES Y BIBLIO	\$450,000.00	\$0.00	\$36,248.85	\$0.00	\$0.00	\$25,000.00	\$35,000.00	\$34,963.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,212.45	\$318,787.55
FUP 2022	\$47,765,755.28	\$2,164,538.56	\$2,780,064.80	\$3,271,449.81	\$2,560,483.63	\$3,151,161.51	\$2,620,605.48	\$2,486,429.60	\$2,369,272.00	\$2,142,167.23	\$2,220,949.56	\$2,173,792.00	\$2,635,384.88	\$30,576,299.06	\$17,189,456.22
17003 FFM 2022															
100000 SERVICIOS PERSONALES	\$6,897,275.80	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$44,300.00	\$0.00	\$0.00	\$0.00	\$72,500.00	\$10,548.00	\$3,666,410.36	\$3,826,758.36	\$3,070,517.44
110000 Remuneraciones al personal de carácter p	\$2,816,418.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$2,813,418.24
113000 Sueldos base al personal permanente	\$2,816,418.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$2,813,418.24
113001 Sueldos	\$2,816,418.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$2,813,418.24
120000 Remuneraciones al personal de carácter t	\$240,961.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$25,000.00	\$97,500.00	\$143,461.64
122000 Sueldos base al personal eventual	\$240,961.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$25,000.00	\$97,500.00	\$143,461.64
122001 Sueldo Base a Personal Eventual	\$240,961.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$25,000.00	\$97,500.00	\$143,461.64
130000 Remuneraciones adicionales y especiales	\$3,734,896.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$44,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,548.00	\$3,590,048.00	\$3,677,896.00	\$57,000.00
132000 Primas de vacaciones, dominical y gratifica	\$3,690,596.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,548.00	\$3,590,048.00	\$3,633,596.00	\$57,000.00
132002 Gratificación Anual	\$3,690,596.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,548.00	\$3,590,048.00	\$3,633,596.00	\$57,000.00
134000 Compensaciones	\$44,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,300.00	\$0.00
134002 Compensaciones cuerpos de seguridad	\$44,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,300.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$104,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,362.36	\$48,362.36	\$56,637.56
152000 Indemnizaciones	\$104,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,362.36	\$48,362.36	\$56,637.56
152001 Indemnizaciones	\$104,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,362.36	\$48,362.36	\$56,637.56
200000 MATERIALES Y SUMINISTROS	\$6,696,283.20	\$0.00	\$422,729.29	\$520,995.36	\$68,500.00	\$149,187.42	\$93,678.42	\$240,950.40	\$42,000.00	\$197,618.11	\$223,377.66	\$164,826.09	\$672,181.92	\$2,796,044.67	\$3,900,238.53
210000 Materiales de administración, emisión de i	\$541,638.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$37,470.40	\$0.00	\$0.00	\$20,207.20	\$0.00	\$44,465.12	\$112,142.72	\$429,495.32
211000 Materiales, útiles y equipos menores de ofic	\$199,469.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$159,469.72
211001 Material de Oficina	\$199,469.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$159,469.72
212000 Materiales y útiles de impresión y reproduc	\$141,110.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,207.20	\$0.00	\$44,465.12	\$64,672.32	\$76,438.08
212001 Materiales y Útiles de Impresión	\$141,110.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,207.20	\$0.00	\$44,465.12	\$64,672.32	\$76,438.08
215000 Material impreso e información digital	\$111,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,470.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,470.40	\$104,437.60
215002 PAPELERIA IMPRESA	\$111,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,470.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,470.40	\$104,437.60
216000 Material de limpieza	\$89,149.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,149.92
216001 Material de Limpieza	\$89,149.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,149.92
220000 Alimentos y utensilios	\$203,428.36	\$0.00	\$6,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$7,951.00	\$195,477.36
221000 Productos alimenticios para personas	\$203,428.36	\$0.00	\$6,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$7,951.00	\$195,477.36



Usr: CONTADOR GENERAL
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/abr./2023
11:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221001	Alimentación de Personas	\$203,428.36	\$0.00	\$6,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$7,951.00	\$195,477.36
230000	Materias primas y materiales de producción	\$1,507.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,507.92
231000	Productos alimenticios, agropecuarios y forestales	\$1,507.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,507.92
231003	Productos forestales	\$1,507.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,507.92
240000	Materiales y artículos de construcción y de mantenimiento	\$73,299.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,028.69	\$0.00	\$0.00	\$53,028.69	\$20,270.91
246000	Material eléctrico y electrónico	\$73,299.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,028.69	\$0.00	\$0.00	\$53,028.69	\$20,270.91
246001	Material Eléctrico	\$73,299.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,028.69	\$0.00	\$0.00	\$53,028.69	\$20,270.91
250000	Productos químicos, farmacéuticos y de higiene	\$35,773.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,773.92
253000	Medicinas y productos farmacéuticos	\$11,587.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,587.92
253001	Medicinas y Productos Farmacéuticos	\$11,587.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,587.92
254000	Materiales, accesorios y suministros médicos	\$24,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,186.00
254001	Materiales y Suministros Médicos	\$24,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,186.00
260000	Combustibles, lubricantes y aditivos	\$4,863,430.00	\$0.00	\$409,840.29	\$388,488.36	\$68,500.00	\$121,327.42	\$83,678.42	\$200,000.00	\$42,000.00	\$181,118.11	\$148,390.77	\$162,366.09	\$331,541.80	\$2,137,251.26	\$2,726,178.74
261000	Combustibles, lubricantes y aditivos	\$4,863,430.00	\$0.00	\$409,840.29	\$388,488.36	\$68,500.00	\$121,327.42	\$83,678.42	\$200,000.00	\$42,000.00	\$181,118.11	\$148,390.77	\$162,366.09	\$331,541.80	\$2,137,251.26	\$2,726,178.74
261001	Combustibles y Lubricantes vehículos y equipo	\$4,820,784.76	\$0.00	\$409,840.29	\$388,488.36	\$68,500.00	\$121,327.42	\$83,678.42	\$200,000.00	\$42,000.00	\$181,118.11	\$148,390.77	\$162,366.09	\$331,541.80	\$2,137,251.26	\$2,683,533.50
261003	Combustibles y Lubricantes para otro tipo de vehículos	\$42,645.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,645.24
270000	Vestuario, blancos, prendas de protección y otros	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
271000	Vestuario y uniformes	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
271001	Vestuario, Uniformes	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
290000	Herramientas, refacciones y accesorios menores	\$917,205.36	\$0.00	\$6,378.00	\$132,507.00	\$0.00	\$27,860.00	\$0.00	\$3,480.00	\$0.00	\$16,500.00	\$1,751.00	\$2,460.00	\$294,735.00	\$485,671.00	\$431,534.36
291000	Herramientas menores	\$101,482.68	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$51,482.68
291001	Herramientas Menores	\$101,482.68	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$51,482.68
296000	Refacciones y accesorios menores de equipo	\$798,872.76	\$0.00	\$6,378.00	\$77,152.00	\$0.00	\$26,130.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$1,751.00	\$2,460.00	\$294,735.00	\$425,106.00	\$373,766.76
296001	Refacciones	\$798,872.76	\$0.00	\$6,378.00	\$77,152.00	\$0.00	\$26,130.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$1,751.00	\$2,460.00	\$294,735.00	\$425,106.00	\$373,766.76
298000	Refacciones y accesorios menores de maquinaria	\$16,849.92	\$0.00	\$0.00	\$5,355.00	\$0.00	\$1,730.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,565.00	\$6,284.92
298001	Refacciones y accesorios menores de maquinaria	\$16,849.92	\$0.00	\$0.00	\$5,355.00	\$0.00	\$1,730.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,565.00	\$6,284.92
300000	SERVICIOS GENERALES	\$21,849,744.36	\$0.00	\$278,690.00	\$222,483.03	\$435,191.30	\$258,572.00	\$516,170.00	\$514,266.02	\$403,604.00	\$277,093.33	\$323,700.19	\$12,407.02	\$631,177.97	\$3,873,354.86	\$17,976,389.50
310000	Servicios básicos	\$299,275.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,987.00	\$0.00	\$0.00	\$51,987.00	\$247,288.36
311000	Energía eléctrica	\$256,518.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$216,518.88
311001	Servicio de Energía Eléctrica	\$256,518.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$216,518.88
313000	Agua	\$5,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,925.00
313001	Servicio de Agua	\$5,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,925.00
314000	Telefonía tradicional	\$16,348.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,348.92
314001	Servicio Telefónico Tradicional	\$16,348.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,348.92
317000	Servicios de acceso de Internet, redes y otros	\$20,482.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,987.00	\$0.00	\$0.00	\$11,987.00	\$8,495.56
317001	Servicios de Conducción de Señales Analógicas	\$20,482.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,987.00	\$0.00	\$0.00	\$11,987.00	\$8,495.56
320000	Servicios de arrendamiento	\$19,002,079.60	\$0.00	\$278,400.00	\$116,099.00	\$390,000.00	\$213,200.00	\$389,200.00	\$387,500.00	\$369,500.00	\$252,000.00	\$142,100.00	\$0.00	\$487,500.00	\$3,025,499.00	\$15,976,580.60
323000	Arrendamiento de mobiliario y equipo de administración	\$19,599.92	\$0.00	\$0.00	\$2,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$8,700.00	\$14,599.00	\$5,000.92
323002	Arrendamiento de Equipo de Fotocopiado	\$19,599.92	\$0.00	\$0.00	\$2,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$8,700.00	\$14,599.00	\$5,000.92
325000	Arrendamiento de equipo de transporte	\$1,926,679.96	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$80,000.00	\$230,800.00	\$1,695,879.96



Usr: CONTADOR GENERAL

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 27/abr./2023

hora de Impresión | 11:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
325001	Servicios de arrendamiento de vehículos y c	\$1,926,679.96	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$80,000.00	\$230,800.00	\$1,695,879.96
326000	Arrendamiento de maquinaria, otros equipo:	\$16,859,275.32	\$0.00	\$278,400.00	\$80,400.00	\$355,200.00	\$213,200.00	\$389,200.00	\$387,500.00	\$369,500.00	\$166,000.00	\$81,200.00	\$0.00	\$324,800.00	\$2,645,400.00	\$14,213,875.32
326001	Arrendamiento de Maquinaria y Equipo	\$16,859,275.32	\$0.00	\$278,400.00	\$80,400.00	\$355,200.00	\$213,200.00	\$389,200.00	\$387,500.00	\$369,500.00	\$166,000.00	\$81,200.00	\$0.00	\$324,800.00	\$2,645,400.00	\$14,213,875.32
329000	Otros arrendamientos	\$196,524.40	\$0.00	\$0.00	\$32,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$74,000.00	\$134,700.00	\$61,824.40
329001	Otros arrendamientos	\$196,524.40	\$0.00	\$0.00	\$32,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$74,000.00	\$134,700.00	\$61,824.40
330000	Servicios profesionales, científicos, técnic	\$11,379.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,379.96
332000	Servicios de diseño, arquitectura, ingeniería	\$9,639.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,639.96
332001	Servicios de arquitectura, ingeniería y activi	\$9,639.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,639.96
334000	Servicios de capacitación	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00
334001	Capacitación	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00
340000	Servicios financieros, bancarios y comerc	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,589.00	\$43,411.00
343000	Servicios de recaudación, traslado y custod	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,589.00	\$43,411.00
343001	Servicio de Traslado de Valores	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,589.00	\$43,411.00
350000	Servicios de instalación, reparación, mant	\$1,954,163.04	\$0.00	\$290.00	\$88,384.03	\$45,191.30	\$11,292.00	\$0.00	\$85,177.02	\$34,104.00	\$25,093.33	\$76,493.19	\$1,887.00	\$110,317.97	\$478,229.84	\$1,475,933.20
351000	Conservación y mantenimiento menor de in	\$182,627.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,104.00	\$7,693.33	\$0.00	\$0.00	\$0.00	\$41,797.33	\$140,830.07
351001	Conservación y mantenimiento menor de in	\$182,627.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,104.00	\$7,693.33	\$0.00	\$0.00	\$0.00	\$41,797.33	\$140,830.07
352000	Instalación, reparación y mantenimiento de	\$13,730.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,730.88
352002	Mantenimiento de Equipo y Aparatos de Co	\$13,730.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,730.88
353000	Instalación, reparación y mantenimiento de	\$66,750.32	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$20,462.40	\$0.00	\$0.00	\$40,530.40	\$26,219.92
353001	Mantenimiento de bienes informáticos	\$66,750.32	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$20,462.40	\$0.00	\$0.00	\$40,530.40	\$26,219.92
354000	Instalación, reparación y mantenimiento de	\$3,166.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,166.80	\$3,166.80	\$0.00
354001	Instalación, reparación y mantenimiento de	\$3,166.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,166.80	\$3,166.80	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$1,107,465.20	\$0.00	\$290.00	\$4,462.00	\$0.00	\$11,292.00	\$0.00	\$37,044.00	\$0.00	\$0.00	\$4,728.00	\$1,887.00	\$16,660.00	\$76,363.00	\$1,031,102.20
355001	Mantenimiento de Vehículos	\$300,599.04	\$0.00	\$290.00	\$4,462.00	\$0.00	\$0.00	\$0.00	\$27,420.00	\$0.00	\$0.00	\$4,728.00	\$1,887.00	\$16,660.00	\$55,447.00	\$245,152.04
355002	Reparación Mayor de Vehículos	\$806,866.16	\$0.00	\$0.00	\$0.00	\$0.00	\$11,292.00	\$0.00	\$9,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,916.00	\$785,950.16
358000	Servicios de limpieza y manejo de desecho:	\$580,422.44	\$0.00	\$0.00	\$83,922.03	\$42,523.30	\$0.00	\$0.00	\$48,133.02	\$0.00	\$0.00	\$51,302.79	\$0.00	\$90,491.17	\$316,372.31	\$264,050.13
358001	Servicio de Lavandería Limpieza y Fumigac	\$580,422.44	\$0.00	\$0.00	\$83,922.03	\$42,523.30	\$0.00	\$0.00	\$48,133.02	\$0.00	\$0.00	\$51,302.79	\$0.00	\$90,491.17	\$316,372.31	\$264,050.13
360000	Servicios de comunicación social y public	\$197,944.80	\$0.00	\$0.00	\$18,000.00	\$0.00	\$34,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$6,960.00	\$81,040.00	\$116,904.80
363000	Servicios de creatividad, preproducción y pr	\$185,344.80	\$0.00	\$0.00	\$18,000.00	\$0.00	\$34,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$6,960.00	\$81,040.00	\$104,304.80
363001	Servicios de creatividad, preproducción y pr	\$185,344.80	\$0.00	\$0.00	\$18,000.00	\$0.00	\$34,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$6,960.00	\$81,040.00	\$104,304.80
366000	Servicio de creación y difusión de contenidc	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00
366001	Servicio de creación y difusión de contenidc	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00
370000	Servicios de traslado y viáticos	\$35,277.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,277.48
375000	Viáticos en el país	\$35,277.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,277.48
375001	Viáticos en el país	\$35,277.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,277.48
380000	Servicios oficiales	\$261,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,970.00	\$0.00	\$0.00	\$0.00	\$31,120.00	\$10,520.02	\$26,400.00	\$195,010.02	\$66,553.98
381000	Gastos de ceremonial	\$261,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,970.00	\$0.00	\$0.00	\$0.00	\$31,120.00	\$10,520.02	\$26,400.00	\$195,010.02	\$66,553.98
381001	Gastos de Ceremonial	\$261,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,970.00	\$0.00	\$0.00	\$0.00	\$31,120.00	\$10,520.02	\$26,400.00	\$195,010.02	\$66,553.98
390000	Otros servicios generales	\$3,060.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.12
399000	Otros servicios generales	\$3,060.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.12



Usr: CONTADOR GENERAL
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/abr./2023
11:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
399002	Exámenes de Laboratorio	\$3,060.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.12
400000	TRANSFERENCIAS, ASIGNACIONES	\$2,881,228.92	\$0.00	\$38,366.00	\$165,736.44	\$106,673.00	\$128,436.00	\$82,880.00	\$115,215.00	\$58,000.00	\$62,500.00	\$21,224.00	\$71,420.56	\$68,576.00	\$919,027.00	\$1,962,201.92
440000	Ayudas sociales	\$2,881,228.92	\$0.00	\$38,366.00	\$165,736.44	\$106,673.00	\$128,436.00	\$82,880.00	\$115,215.00	\$58,000.00	\$62,500.00	\$21,224.00	\$71,420.56	\$68,576.00	\$919,027.00	\$1,962,201.92
441000	Ayudas sociales a personas	\$2,881,228.92	\$0.00	\$38,366.00	\$165,736.44	\$106,673.00	\$128,436.00	\$82,880.00	\$115,215.00	\$58,000.00	\$62,500.00	\$21,224.00	\$71,420.56	\$68,576.00	\$919,027.00	\$1,962,201.92
441001	Ayudas sociales a personas	\$2,881,228.92	\$0.00	\$38,366.00	\$165,736.44	\$106,673.00	\$128,436.00	\$82,880.00	\$115,215.00	\$58,000.00	\$62,500.00	\$21,224.00	\$71,420.56	\$68,576.00	\$919,027.00	\$1,962,201.92
500000	BIENES MUEBLES, INMUEBLES E IN	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00
510000	Mobiliario y equipo de administración	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00
515000	Equipo de cómputo y de tecnología de la ini	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00
515001	Bienes informáticos	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00
600000	INVERSION PUBLICA	\$1,524,500.00	\$0.00	\$0.00	\$0.00	\$187,117.51	\$288,835.00	\$0.00	\$55,569.00	\$65,800.00	\$101,000.00	\$0.00	\$0.00	\$136,000.00	\$834,321.51	\$690,178.49
610000	Obra pública en bienes de dominio públic	\$154,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$136,000.00	\$154,500.00	\$0.00
617000	Instalaciones y equipamiento en construcc	\$154,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$136,000.00	\$154,500.00	\$0.00
617008	REMODELACION DE LAS OFICINAS DE S	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00
617010	REHABILITACION DE CENTRO CUMUNIT	\$136,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,000.00	\$136,000.00	\$0.00
620000	Obra pública en bienes propios	\$1,370,000.00	\$0.00	\$0.00	\$0.00	\$187,117.51	\$288,835.00	\$0.00	\$55,569.00	\$65,800.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$679,821.51	\$690,178.49
625000	Construcción de vías de comunicación	\$485,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,625.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,625.00	\$247,375.00
625002	REHABILITACION DE CAMINOS	\$485,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,625.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,625.00	\$247,375.00
627000	Instalaciones y equipamiento en construcc	\$885,000.00	\$0.00	\$0.00	\$0.00	\$187,117.51	\$73,210.00	\$0.00	\$33,569.00	\$65,800.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$442,196.51	\$442,803.49
627003	REMODELACION DE PARQUES Y BIBLIO	\$885,000.00	\$0.00	\$0.00	\$0.00	\$187,117.51	\$73,210.00	\$0.00	\$33,569.00	\$65,800.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$442,196.51	\$442,803.49
FFM 2022		\$39,901,032.28	\$0.00	\$739,785.29	\$909,214.83	\$830,481.81	\$825,030.42	\$737,028.42	\$926,000.42	\$569,404.00	\$638,211.44	\$692,801.85	\$259,201.67	\$5,174,346.25	\$12,301,506.40	\$27,599,525.88
17004	IEPS TABACOS 2022															
100000	SERVICIOS PERSONALES	\$95,310.95	\$0.00	\$0.00	\$0.00	\$4,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$14,000.00	\$10,010.95	\$65,340.95	\$29,970.00
120000	Remuneraciones al personal de carácter t	\$56,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$19,300.00
122000	Sueldos base al personal eventual	\$56,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$19,300.00
122001	Sueldo Base a Personal Eventual	\$56,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$19,300.00
130000	Remuneraciones adicionales y especiales	\$29,000.00	\$0.00	\$0.00	\$0.00	\$4,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$18,330.00	\$10,670.00
132000	Primas de vacaciones, dominical y gratifica	\$29,000.00	\$0.00	\$0.00	\$0.00	\$4,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$18,330.00	\$10,670.00
132002	Gratificación Anual	\$29,000.00	\$0.00	\$0.00	\$0.00	\$4,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$18,330.00	\$10,670.00
150000	Otras prestaciones sociales y económicas	\$10,010.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,010.95	\$10,010.95	\$0.00
152000	Indemnizaciones	\$10,010.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,010.95	\$10,010.95	\$0.00
152001	Indemnizaciones	\$10,010.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,010.95	\$10,010.95	\$0.00
200000	MATERIALES Y SUMINISTROS	\$366,624.84	\$0.00	\$4,057.00	\$69,515.80	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$879.26	\$10,890.00	\$25,146.16	\$147,988.22	\$218,636.62
210000	Materiales de administración, emisión de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
211001	Material de Oficina	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
220000	Alimentos y utensilios	\$853.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$853.92
221000	Productos alimenticios para personas	\$853.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$853.92
221001	Alimentación de Personas	\$853.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$853.92



Usr: CONTADOR GENERAL

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 27/abr./2023

hora de Impresión 11:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
240000	Materiales y artículos de construcción y d	\$25,146.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,146.16	\$25,146.16	\$0.00
246000	Material eléctrico y electrónico	\$25,146.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,146.16	\$25,146.16	\$0.00
246001	Material Eléctrico	\$25,146.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,146.16	\$25,146.16	\$0.00
260000	Combustibles, lubricantes y aditivos	\$178,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879.26	\$890.00	\$0.00	\$32,269.26	\$146,594.74
261000	Combustibles, lubricantes y aditivos	\$178,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879.26	\$890.00	\$0.00	\$32,269.26	\$146,594.74
261001	Combustibles y Lubricantes vehículos y equ	\$157,264.12	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879.26	\$890.00	\$0.00	\$32,269.26	\$124,994.86
261003	Combustibles y Lubricantes para otro tipo v	\$21,599.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,599.88
270000	Vestuario, blancos, prendas de protecció	\$63,631.80	\$0.00	\$0.00	\$63,631.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,631.80	\$0.00
271000	Vestuario y uniformes	\$63,631.80	\$0.00	\$0.00	\$63,631.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,631.80	\$0.00
271001	Vestuario, Uniformes	\$63,631.80	\$0.00	\$0.00	\$63,631.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,631.80	\$0.00
290000	Herramientas, refacciones y accesorios m	\$88,128.96	\$0.00	\$4,057.00	\$5,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$16,941.00	\$71,187.96
291000	Herramientas menores	\$895.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.92
291001	Herramientas Menores	\$895.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.92
296000	Refacciones y accesorios menores de equi	\$42,233.04	\$0.00	\$0.00	\$3,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$10,348.00	\$31,885.04
296001	Refacciones	\$42,233.04	\$0.00	\$0.00	\$3,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$10,348.00	\$31,885.04
298000	Refacciones y accesorios menores de maq	\$45,000.00	\$0.00	\$4,057.00	\$2,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,593.00	\$38,407.00
298001	Refacciones y accesorios menores de maq	\$45,000.00	\$0.00	\$4,057.00	\$2,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,593.00	\$38,407.00
300000	SERVICIOS GENERALES	\$649,007.80	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$42,000.00	\$8,816.00	\$42,828.00	\$32,600.00	\$0.00	\$20,000.00	\$0.00	\$165,244.00	\$483,763.80
310000	Servicios básicos	\$5,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,049.00
314000	Telefonía tradicional	\$5,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,049.00
314001	Servicio Telefónico Tradicional	\$5,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,049.00
320000	Servicios de arrendamiento	\$338,655.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$32,600.00	\$0.00	\$20,000.00	\$0.00	\$77,600.00	\$261,055.96
325000	Arrendamiento de equipo de transporte	\$252,319.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,600.00	\$0.00	\$0.00	\$0.00	\$32,600.00	\$219,719.96
325001	Servicios de arrendamiento de vehículos y e	\$252,319.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,600.00	\$0.00	\$0.00	\$0.00	\$32,600.00	\$219,719.96
326000	Arrendamiento de maquinaria, otros equipo:	\$36,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,336.00
326001	Arrendamiento de Maquinaria y Equipo	\$36,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,336.00
329000	Otros arrendamientos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$45,000.00	\$5,000.00
329001	Otros arrendamientos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$45,000.00	\$5,000.00
330000	Servicios profesionales, científicos, técnic	\$33,559.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$26,831.92
332000	Servicios de diseño, arquitectura, ingeniería	\$18,559.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,559.92
332001	Servicios de arquitectura, ingeniería y activi	\$18,559.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,559.92
333000	Servicios de consultoría administrativa, proc	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$8,272.00
333001	Servicios de informática	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$8,272.00
350000	Servicios de instalación, reparación, mant	\$101,322.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,916.00	\$81,406.92
351000	Conservación y mantenimiento menor de in	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$38,900.00
351001	Conservación y mantenimiento menor de in	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$38,900.00
355000	Reparación y mantenimiento de equipo de t	\$51,322.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,322.92
355001	Mantenimiento de Vehículos	\$51,322.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$42,506.92
360000	Servicios de comunicación social y public	\$55,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$36,000.00
363000	Servicios de creatividad, reproducción y pr	\$55,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$36,000.00



Usr: CONTADOR GENERAL
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/abr./2023
11:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
363001	Servicios de creatividad, preproducción y pr	\$55,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$36,000.00
370000	Servicios de traslado y viáticos	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
375000	Viáticos en el país	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
375001	Viáticos en el país	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
380000	Servicios oficiales	\$113,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$71,920.00
381000	Gastos de ceremonial	\$113,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$71,920.00
381001	Gastos de Ceremonial	\$113,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$71,920.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$152,166.60	\$0.00	\$28,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$2,000.00	\$61,788.00	\$90,378.60
440000	Ayudas sociales	\$152,166.60	\$0.00	\$28,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$2,000.00	\$61,788.00	\$90,378.60
441000	Ayudas sociales a personas	\$152,166.60	\$0.00	\$28,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$2,000.00	\$61,788.00	\$90,378.60
441001	Ayudas sociales a personas	\$152,166.60	\$0.00	\$28,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$2,000.00	\$61,788.00	\$90,378.60
600000	INVERSION PUBLICA	\$45,000.00	\$0.00	\$0.00	\$0.00	\$10,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,589.00	\$34,411.00
620000	Obra pública en bienes propios	\$45,000.00	\$0.00	\$0.00	\$0.00	\$10,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,589.00	\$34,411.00
627000	Instalaciones y equipamiento en construcc	\$45,000.00	\$0.00	\$0.00	\$0.00	\$10,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,589.00	\$34,411.00
627003	REMODELACION DE PARQUES Y BIBLIO	\$45,000.00	\$0.00	\$0.00	\$0.00	\$10,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,589.00	\$34,411.00
IEPS TABACOS 2022		\$1,308,110.19	\$0.00	\$32,645.00	\$69,515.80	\$33,919.00	\$30,500.00	\$42,000.00	\$28,816.00	\$42,828.00	\$39,600.00	\$37,879.26	\$56,090.00	\$37,157.11	\$450,950.17	\$857,160.02
17005 ISAN 2022																
100000	SERVICIOS PERSONALES	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$25,000.00
120000	Remuneraciones al personal de carácter t	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$25,000.00
122000	Sueldos base al personal eventual	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$25,000.00
122001	Sueldo Base a Personal Eventual	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$25,000.00
200000	MATERIALES Y SUMINISTROS	\$260,678.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,044.00	\$10,000.00	\$8,400.00	\$18,523.26	\$0.00	\$77,967.26	\$182,711.70
210000	Materiales de administración, emisión de i	\$7,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.92
211000	Materiales, útiles y equipos menores de ofic	\$7,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.92
211001	Material de Oficina	\$7,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.92
260000	Combustibles, lubricantes y aditivos	\$37,103.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$8,400.00	\$1,700.00	\$0.00	\$20,100.00	\$17,003.52
261000	Combustibles, lubricantes y aditivos	\$37,103.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$8,400.00	\$1,700.00	\$0.00	\$20,100.00	\$17,003.52
261001	Combustibles y Lubricantes vehículos y equ	\$37,103.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$8,400.00	\$1,700.00	\$0.00	\$20,100.00	\$17,003.52
290000	Herramientas, refacciones y accesorios m	\$215,575.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,044.00	\$0.00	\$0.00	\$16,823.26	\$0.00	\$57,867.26	\$157,708.26
291000	Herramientas menores	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,348.26	\$0.00	\$8,348.26	\$41,651.74
291001	Herramientas Menores	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,348.26	\$0.00	\$8,348.26	\$41,651.74
296000	Refacciones y accesorios menores de equi	\$165,575.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,044.00	\$0.00	\$0.00	\$8,475.00	\$0.00	\$49,519.00	\$116,056.52
296001	Refacciones	\$165,575.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,044.00	\$0.00	\$0.00	\$8,475.00	\$0.00	\$49,519.00	\$116,056.52
300000	SERVICIOS GENERALES	\$181,685.84	\$0.00	\$23,599.20	\$0.00	\$0.00	\$0.00	\$28,000.00	\$8,318.00	\$0.00	\$16,120.00	\$0.00	\$11,600.00	\$6,689.00	\$94,326.20	\$87,359.64
310000	Servicios básicos	\$3,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.00
317000	Servicios de acceso de Internet, redes y prc	\$3,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.00
317001	Servicios de Conducción de Señales Analó	\$3,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.00
320000	Servicios de arrendamiento	\$18,799.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$4,999.96



Usr: CONTADOR GENERAL
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/abr./2023
11:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
323000	Arrendamiento de mobiliario y equipo de ad	\$10,799.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$4,999.96
323002	Arrendamiento de Equipo de Fotocopiado	\$10,799.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$4,999.96
325000	Arrendamiento de equipo de transporte	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
325001	Servicios de arrendamiento de vehículos y t	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
330000	Servicios profesionales, científicos, técnic	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00
339000	Servicios profesionales, científicos y técnic	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00
339003	Prestación de Servicios Profesionales	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$73,086.96	\$0.00	\$23,599.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$25,919.20	\$47,167.76
355000	Reparación y mantenimiento de equipo de t	\$71,346.96	\$0.00	\$23,599.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$25,919.20	\$45,427.76
355001	Mantenimiento de Vehículos	\$58,719.96	\$0.00	\$23,599.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$25,919.20	\$32,800.76
355002	Reparación Mayor de Vehículos	\$12,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,627.00
357000	Instalación, reparación y mantenimiento de	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00
357001	Mantenimiento de Maquinaria y Equipo	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00
370000	Servicios de traslado y viáticos	\$199.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.92
375000	Viáticos en el país	\$199.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.92
375001	Viáticos en el país	\$199.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.92
380000	Servicios oficiales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,689.00	\$34,689.00	\$15,311.00
381000	Gastos de ceremonial	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,689.00	\$34,689.00	\$15,311.00
381001	Gastos de Ceremonial	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,689.00	\$34,689.00	\$15,311.00
390000	Otros servicios generales	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,318.00	\$15,682.00
392000	Impuestos y derechos	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,318.00	\$15,682.00
392006	Pago de derechos	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,318.00	\$15,682.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$156,869.88	\$0.00	\$0.00	\$30,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$20,000.00	\$92,500.00	\$64,369.88
440000	Ayudas sociales	\$156,869.88	\$0.00	\$0.00	\$30,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$20,000.00	\$92,500.00	\$64,369.88
441000	Ayudas sociales a personas	\$156,869.88	\$0.00	\$0.00	\$30,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$20,000.00	\$92,500.00	\$64,369.88
441001	Ayudas sociales a personas	\$156,869.88	\$0.00	\$0.00	\$30,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$20,000.00	\$92,500.00	\$64,369.88
ISAN 2022		\$644,234.68	\$0.00	\$23,599.20	\$30,000.00	\$24,000.00	\$20,000.00	\$28,000.00	\$8,318.00	\$41,044.00	\$44,620.00	\$8,400.00	\$30,123.26	\$26,689.00	\$284,793.46	\$359,441.22
17006 IEPS GASOLINA 2022																
100000	SERVICIOS PERSONALES	\$108,499.96	\$0.00	\$0.00	\$0.00	\$24,137.00	\$0.00	\$0.00	\$0.00	\$25,100.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$67,737.00	\$40,762.96
120000	Remuneraciones al personal de carácter t	\$53,499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,100.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$43,600.00	\$9,899.96
122000	Sueldos base al personal eventual	\$53,499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,100.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$43,600.00	\$9,899.96
122001	Sueldo Base a Personal Eventual	\$53,499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,100.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$43,600.00	\$9,899.96
130000	Remuneraciones adicionales y especiales	\$55,000.00	\$0.00	\$0.00	\$0.00	\$24,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,137.00	\$30,863.00
132000	Primas de vacaciones, dominical y gratifica	\$55,000.00	\$0.00	\$0.00	\$0.00	\$24,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,137.00	\$30,863.00
132002	Gratificación Anual	\$55,000.00	\$0.00	\$0.00	\$0.00	\$24,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,137.00	\$30,863.00
200000	MATERIALES Y SUMINISTROS	\$338,225.20	\$0.00	\$20,000.00	\$4,149.73	\$12,462.29	\$0.00	\$0.00	\$1,391.00	\$16,240.00	\$0.00	\$3,813.00	\$44,456.67	\$0.00	\$102,512.69	\$235,712.51
210000	Materiales de administración, emisión de i	\$29,856.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$13,616.36
212000	Materiales y útiles de impresión y reproduc	\$29,856.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$13,616.36



Usr: CONTADOR GENERAL
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/abr./2023
11:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
212001	Materiales y Útiles de Impresión	\$29,856.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$13,616.36
220000	Alimentos y utensilios	\$28,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.00	\$27,097.00
221000	Productos alimenticios para personas	\$28,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.00	\$27,097.00
221001	Alimentación de Personas	\$28,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.00	\$27,097.00
240000	Materiales y artículos de construcción y d	\$6,512.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,512.52
249000	Otros materiales y artículos de construcción	\$6,512.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,512.52
249001	Otros materiales y artículos de construcción	\$6,512.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,512.52
260000	Combustibles, lubricantes y aditivos	\$220,566.16	\$0.00	\$20,000.00	\$0.00	\$12,462.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,861.67	\$0.00	\$76,323.96	\$144,242.20
261000	Combustibles, lubricantes y aditivos	\$220,566.16	\$0.00	\$20,000.00	\$0.00	\$12,462.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,861.67	\$0.00	\$76,323.96	\$144,242.20
261001	Combustibles y Lubricantes vehículos y equ	\$155,566.16	\$0.00	\$0.00	\$0.00	\$12,462.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,861.67	\$0.00	\$56,323.96	\$99,242.20
261003	Combustibles y Lubricantes para otro tipo v	\$65,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$45,000.00
290000	Herramientas, refacciones y accesorios m	\$52,802.16	\$0.00	\$0.00	\$4,149.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,813.00	\$595.00	\$0.00	\$8,557.73	\$44,244.43
291000	Herramientas menores	\$23,202.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$595.00	\$22,607.12
291001	Herramientas Menores	\$23,202.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$595.00	\$22,607.12
296000	Refacciones y accesorios menores de equi	\$29,600.04	\$0.00	\$0.00	\$4,149.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,813.00	\$0.00	\$0.00	\$7,962.73	\$21,637.31
296001	Refacciones	\$29,600.04	\$0.00	\$0.00	\$4,149.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,813.00	\$0.00	\$0.00	\$7,962.73	\$21,637.31
300000	SERVICIOS GENERALES	\$343,308.76	\$0.00	\$17,115.50	\$33,000.00	\$0.00	\$0.00	\$348.00	\$34,760.00	\$14,868.00	\$8,791.79	\$17,358.47	\$0.00	\$0.00	\$126,241.76	\$217,067.00
310000	Servicios básicos	\$10,547.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,747.56	\$0.00	\$0.00	\$0.00	\$4,747.56	\$5,799.96
311000	Energía eléctrica	\$4,747.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,747.56	\$0.00	\$0.00	\$0.00	\$4,747.56	\$0.00
311001	Servicio de Energía Eléctrica	\$4,747.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,747.56	\$0.00	\$0.00	\$0.00	\$4,747.56	\$0.00
314000	Telefonía tradicional	\$5,799.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,799.96
314001	Servicio Telefónico Tradicional	\$5,799.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,799.96
320000	Servicios de arrendamiento	\$2,841.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841.96
329000	Otros arrendamientos	\$2,841.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841.96
329001	Otros arrendamientos	\$2,841.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841.96
330000	Servicios profesionales, científicos, técnic	\$5,799.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,799.96
331000	Servicios legales, de contabilidad, auditoría	\$5,799.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,799.96
331003	Servicios de Consultoría	\$5,799.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,799.96
350000	Servicios de instalación, reparación, mant	\$141,119.32	\$0.00	\$17,115.50	\$0.00	\$0.00	\$0.00	\$348.00	\$12,760.00	\$5,588.00	\$4,044.23	\$0.00	\$0.00	\$0.00	\$39,855.73	\$101,263.59
351000	Conservación y mantenimiento menor de in	\$4,795.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,795.56
351001	Conservación y mantenimiento menor de in	\$4,795.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,795.56
355000	Reparación y mantenimiento de equipo de t	\$86,419.96	\$0.00	\$17,115.50	\$0.00	\$0.00	\$0.00	\$348.00	\$12,760.00	\$5,588.00	\$4,044.23	\$0.00	\$0.00	\$0.00	\$39,855.73	\$46,564.23
355001	Mantenimiento de Vehículos	\$86,419.96	\$0.00	\$17,115.50	\$0.00	\$0.00	\$0.00	\$348.00	\$12,760.00	\$5,588.00	\$4,044.23	\$0.00	\$0.00	\$0.00	\$39,855.73	\$46,564.23
358000	Servicios de limpieza y manejo de desecho:	\$49,903.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,903.80
358001	Servicio de Lavandería Limpieza y Fumigac	\$49,903.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,903.80
360000	Servicios de comunicación social y public	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,280.00	\$86,720.00
363000	Servicios de creatividad, reproducción y pr	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,280.00	\$86,720.00
363001	Servicios de creatividad, reproducción y pr	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,280.00	\$86,720.00
380000	Servicios oficiales	\$65,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,358.47	\$0.00	\$0.00	\$50,358.47	\$14,641.53
381000	Gastos de ceremonial	\$65,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,358.47	\$0.00	\$0.00	\$50,358.47	\$14,641.53



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Municipio de Singuilucan HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/abr./2023
11:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
381001	Gastos de Ceremonial	\$65,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,358.47	\$0.00	\$0.00	\$50,358.47	\$14,641.53
400000	TRANSFERENCIAS, ASIGNACIONES	\$199,476.40	\$0.00	\$32,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$3,800.00	\$78,288.00	\$121,188.40
440000	Ayudas sociales	\$199,476.40	\$0.00	\$32,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$3,800.00	\$78,288.00	\$121,188.40
441000	Ayudas sociales a personas	\$199,476.40	\$0.00	\$32,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$3,800.00	\$78,288.00	\$121,188.40
441001	Ayudas sociales a personas	\$199,476.40	\$0.00	\$32,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$3,800.00	\$78,288.00	\$121,188.40
600000	INVERSION PUBLICA	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,085.01	\$37,085.01	\$112,914.99
610000	Obra pública en bienes de dominio públic	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,085.01	\$37,085.01	\$112,914.99
617000	Instalaciones y equipamiento en construcc	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,085.01	\$37,085.01	\$112,914.99
617010	REHABILITACION DE CENTRO CUMUNIT	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,085.01	\$37,085.01	\$112,914.99
IEPS GASOLINA 2022		\$1,139,510.32	\$0.00	\$69,603.50	\$37,149.73	\$36,599.29	\$0.00	\$348.00	\$36,151.00	\$56,208.00	\$50,791.79	\$39,671.47	\$44,456.67	\$40,885.01	\$411,864.46	\$727,645.86
17007 FISM 2022																
600000	INVERSION PUBLICA	\$15,772,896.64	\$0.00	\$0.00	\$0.00	\$2,034,760.29	\$348,751.57	\$3,214,112.02	\$2,971,668.80	\$1,585,508.60	\$1,285,395.54	\$503,156.09	\$866,471.61	\$1,077,058.41	\$13,886,882.93	\$1,886,013.71
610000	Obra pública en bienes de dominio públic	\$15,772,896.64	\$0.00	\$0.00	\$0.00	\$2,034,760.29	\$348,751.57	\$3,214,112.02	\$2,971,668.80	\$1,585,508.60	\$1,285,395.54	\$503,156.09	\$866,471.61	\$1,077,058.41	\$13,886,882.93	\$1,886,013.71
615000	Construcción de vías de comunicación	\$15,772,896.64	\$0.00	\$0.00	\$0.00	\$2,034,760.29	\$348,751.57	\$3,214,112.02	\$2,971,668.80	\$1,585,508.60	\$1,285,395.54	\$503,156.09	\$866,471.61	\$1,077,058.41	\$13,886,882.93	\$1,886,013.71
615060	2022/FAISM057001CONSTRUCCION DE 1	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$40,258.07	\$18,142.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,900.86	\$1,099.14
615061	2022/FAISM057002 CONSTRUCCION DE	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$80,516.14	\$0.00	\$0.00	\$0.00	\$0.00	\$18,142.79	\$0.00	\$124,158.93	\$375,841.07
615062	2022/FAISM057004 RED ELECTRICA LOS	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$565,926.00	\$0.00	\$623,695.23	\$24,355.09	\$0.00	\$0.00	\$0.00	\$4,065.56	\$0.00	\$1,218,041.88	\$281,958.12
615063	2022/FAISM057005 CONSTRUCCION DE	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,025.82	\$147,775.90	\$0.00	\$0.00	\$0.00	\$0.00	\$732.76	\$0.00	\$168,534.48	\$1,465.52
615064	2022/FAISM057006 CONSTRUCCION DE	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,025.75	\$147,775.90	\$0.00	\$0.00	\$0.00	\$0.00	\$732.76	\$0.00	\$168,534.41	\$1,465.59
615065	2022/FAISM057007 RED ELECTRICA LA J	\$1,278,830.57	\$0.00	\$0.00	\$0.00	\$596,159.46	\$0.00	\$0.00	\$682,671.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278,830.57	\$0.00
615066	2022/FAISM057009 AMPLIACION DE REL	\$1,075,302.19	\$0.00	\$0.00	\$0.00	\$499,606.23	\$0.00	\$0.00	\$572,106.83	\$0.00	\$0.00	\$0.00	\$3,589.13	\$0.00	\$1,075,302.19	\$0.00
615067	2022/FAISM057010 RED ELECTRICA CU,	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$373,068.60	\$0.00	\$405,657.59	\$21,548.82	\$0.00	\$0.00	\$0.00	\$2,680.09	\$0.00	\$802,955.10	\$697,044.90
615068	2022/FAISM057011 CONSTRUCCION DE	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,543.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,870.69	\$197,413.79	\$2,586.21
615069	2022/FAISM057013 CONSTRUCCION DE	\$792,827.59	\$0.00	\$0.00	\$0.00	\$0.00	\$257,700.00	\$493,591.81	\$38,199.57	\$0.00	\$0.00	\$0.00	\$3,336.21	\$0.00	\$792,827.59	\$0.00
615070	2022/FAISM057014 CONSTRUCCION DE	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$130,536.54	\$6,877.26	\$0.00	\$197,413.80	\$2,586.20
615071	2022/FAISM057015 CONSTRUCCION DE	\$677,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,100.00	\$0.00	\$441,892.73	\$0.00	\$0.00	\$26,170.70	\$0.00	\$671,163.43	\$5,836.57
615072	2022/FAISM057016 CONSTRUCCION DE	\$864,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,200.00	\$567,723.29	\$0.00	\$0.00	\$0.00	\$29,628.44	\$0.00	\$856,551.73	\$7,448.27
615073	2022/FAISM057017 CONSTRUCCION DE	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,142.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,142.79	\$66,857.21
615074	2022/FAISM057018 CONTRUCCION DE F	\$636,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,998.28	\$0.00	\$62,777.59	\$0.00	\$0.00	\$1,908.19	\$0.00	\$629,684.06	\$6,315.94
615075	2022/FAISM057019 CONSTRUCCION DE	\$636,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,090.51	\$0.00	\$222,090.51	\$0.00	\$1,939.66	\$0.00	\$446,120.68	\$189,879.32
615076	2022/FAISM057020	\$821,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,300.00	\$0.00	\$535,877.86	\$0.00	\$31,744.55	\$0.00	\$813,922.41	\$7,077.59
615077	2022/FAISM057021	\$958,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,688.00	\$601,506.21	\$0.00	\$57,365.43	\$4,133.46	\$0.00	\$950,693.10	\$8,266.90
615078	2022/FAISM057022	\$476,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,800.00	\$277,560.53	\$0.00	\$49,484.28	\$2,051.74	\$0.00	\$471,896.55	\$4,103.45
615079	2022/FAISM057023	\$433,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,900.00	\$201,771.54	\$0.00	\$95,729.30	\$0.00	\$0.00	\$427,400.84	\$5,599.16
615080	2022/FAISM057025	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,427.17	\$0.00	\$80,234.00	\$0.00	\$607,661.17	\$142,338.83
615081	2022/FAISM057026 CONSTRUCCION PAV	\$657,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,504.31	\$0.00	\$648,504.31	\$8,495.69
615082	2022/FAISM057024 CONSTRUCCION DE	\$723,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,650.86	\$713,650.86	\$9,349.14
615083	2022/FAISM057027 CONSTRUCCION DE	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,237.49	\$61,237.49	\$23,762.51



Usr: CONTADOR GENERAL
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/abr./2023
11:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
615084	2022/FAISM057028 CONSTRUCCION DE	\$328,935.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,299.37	\$292,299.37	\$36,636.38
615085	VALIDACION DE EXPEDIENTES TECNICC	\$170,040.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,040.54	\$0.00	\$0.00	\$170,040.54	\$0.00
FISM 2022		\$15,772,896.64	\$0.00	\$0.00	\$0.00	\$2,034,760.29	\$348,751.57	\$3,214,112.02	\$2,971,668.80	\$1,585,508.60	\$1,285,395.54	\$503,156.09	\$866,471.61	\$1,077,058.41	\$13,886,882.93	\$1,886,013.71
17008 FORTAMUN 2022																
100000	SERVICIOS PERSONALES	\$9,413,272.38	\$231,894.19	\$468,040.02	\$231,567.50	\$695,494.08	\$308,021.66	\$638,125.65	\$629,525.48	\$483,260.36	\$508,403.18	\$472,357.20	\$472,357.20	\$1,380,679.72	\$6,519,726.24	\$2,893,546.14
110000	Remuneraciones al personal de carácter p	\$7,778,717.98	\$231,894.19	\$468,040.02	\$231,567.50	\$695,494.08	\$308,021.66	\$638,125.65	\$472,710.48	\$483,260.36	\$508,403.18	\$472,357.20	\$472,357.20	\$236,178.60	\$5,218,410.12	\$2,560,307.86
113000	Sueldos base al personal permanente	\$7,778,717.98	\$231,894.19	\$468,040.02	\$231,567.50	\$695,494.08	\$308,021.66	\$638,125.65	\$472,710.48	\$483,260.36	\$508,403.18	\$472,357.20	\$472,357.20	\$236,178.60	\$5,218,410.12	\$2,560,307.86
113001	Sueldos	\$7,778,717.98	\$231,894.19	\$468,040.02	\$231,567.50	\$695,494.08	\$308,021.66	\$638,125.65	\$472,710.48	\$483,260.36	\$508,403.18	\$472,357.20	\$472,357.20	\$236,178.60	\$5,218,410.12	\$2,560,307.86
120000	Remuneraciones al personal de carácter t	\$72,099.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,099.96
122000	Sueldos base al personal eventual	\$72,099.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,099.96
122001	Sueldo Base a Personal Eventual	\$72,099.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,099.96
130000	Remuneraciones adicionales y especiales	\$1,507,915.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144,501.12	\$1,301,316.12	\$206,599.76
132000	Primas de vacaciones, dominical y gratificar	\$1,024,515.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964,501.12	\$964,501.12	\$60,014.76
132002	Gratificación Anual	\$1,024,515.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964,501.12	\$964,501.12	\$60,014.76
134000	Compensaciones	\$483,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$336,815.00	\$146,585.00
134002	Compensaciones cuerpos de seguridad	\$483,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$336,815.00	\$146,585.00
150000	Otras prestaciones sociales y económicas:	\$54,538.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,538.56
152000	Indemnizaciones	\$54,538.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,538.56
152001	Indemnizaciones	\$54,538.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,538.56
200000	MATERIALES Y SUMINISTROS	\$3,779,636.96	\$0.00	\$105,876.17	\$79,421.29	\$109,618.13	\$0.00	\$71,266.00	\$100,000.00	\$120,000.00	\$176,986.00	\$209,000.00	\$85,400.00	\$90,000.00	\$1,147,567.59	\$2,632,069.37
240000	Materiales y artículos de construcción y d	\$1,472,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,472,000.04
246000	Material eléctrico y electrónico	\$1,472,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,472,000.04
246001	Material Eléctrico	\$1,472,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,472,000.04
250000	Productos químicos, farmacéuticos y de l	\$45,000.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$43,420.00
253000	Medicinas y productos farmacéuticos	\$45,000.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$43,420.00
253001	Medicinas y Productos Farmacéuticos	\$45,000.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$43,420.00
260000	Combustibles, lubricantes y aditivos	\$1,722,248.64	\$0.00	\$102,456.17	\$79,421.29	\$109,618.13	\$0.00	\$70,000.00	\$100,000.00	\$120,000.00	\$2,000.00	\$209,000.00	\$85,400.00	\$90,000.00	\$967,895.59	\$754,353.05
261000	Combustibles, lubricantes y aditivos	\$1,722,248.64	\$0.00	\$102,456.17	\$79,421.29	\$109,618.13	\$0.00	\$70,000.00	\$100,000.00	\$120,000.00	\$2,000.00	\$209,000.00	\$85,400.00	\$90,000.00	\$967,895.59	\$754,353.05
261001	Combustibles y Lubricantes vehículos y equ	\$1,722,248.64	\$0.00	\$102,456.17	\$79,421.29	\$109,618.13	\$0.00	\$70,000.00	\$100,000.00	\$120,000.00	\$2,000.00	\$209,000.00	\$85,400.00	\$90,000.00	\$967,895.59	\$754,353.05
270000	Vestuario, blancos, prendas de protecció	\$265,895.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,986.00	\$0.00	\$0.00	\$0.00	\$174,986.00	\$90,909.24
271000	Vestuario y uniformes	\$265,895.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,986.00	\$0.00	\$0.00	\$0.00	\$174,986.00	\$90,909.24
271001	Vestuario, Uniformes	\$265,895.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,986.00	\$0.00	\$0.00	\$0.00	\$174,986.00	\$90,909.24
290000	Herramientas, refacciones y accesorios m	\$274,493.04	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,106.00	\$271,387.04
296000	Refacciones y accesorios menores de equi	\$274,493.04	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$1,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,106.00	\$271,387.04
296001	Refacciones	\$274,493.04	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$1,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,106.00	\$271,387.04
300000	SERVICIOS GENERALES	\$4,893,948.24	\$260,436.28	\$587,404.98	\$424,684.21	\$501,983.79	\$0.00	\$130,773.62	\$965,006.30	\$473,572.35	\$0.00	\$10,169.80	\$559,090.95	\$86,000.00	\$3,999,122.28	\$894,825.96
310000	Servicios básicos	\$4,704,623.84	\$260,436.28	\$576,404.98	\$424,684.21	\$501,983.79	\$0.00	\$130,773.62	\$951,306.30	\$465,452.35	\$0.00	\$6,457.80	\$559,090.95	\$0.00	\$3,876,590.28	\$828,033.56
311000	Energía eléctrica	\$4,704,623.84	\$260,436.28	\$576,404.98	\$424,684.21	\$501,983.79	\$0.00	\$130,773.62	\$951,306.30	\$465,452.35	\$0.00	\$6,457.80	\$559,090.95	\$0.00	\$3,876,590.28	\$828,033.56



Usr: CONTADOR GENERAL
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/abr./2023
11:09 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
311001 Servicio de Energía Eléctrica	\$4,704,623.84	\$260,436.28	\$576,404.98	\$424,684.21	\$501,983.79	\$0.00	\$130,773.62	\$951,306.30	\$465,452.35	\$0.00	\$6,457.80	\$559,090.95	\$0.00	\$3,876,590.28	\$828,033.56
350000 Servicios de instalación, reparación, mant	\$148,324.40	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.00	\$8,120.00	\$0.00	\$3,712.00	\$0.00	\$45,000.00	\$81,532.00	\$66,792.40
355000 Reparación y mantenimiento de equipo de t	\$148,324.40	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.00	\$8,120.00	\$0.00	\$3,712.00	\$0.00	\$45,000.00	\$81,532.00	\$66,792.40
355001 Mantenimiento de Vehículos	\$148,324.40	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.00	\$8,120.00	\$0.00	\$3,712.00	\$0.00	\$45,000.00	\$81,532.00	\$66,792.40
380000 Servicios oficiales	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00
381000 Gastos de ceremonial	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00
381001 Gastos de Ceremonial	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$7,919.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,919.88
440000 Ayudas sociales	\$7,919.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,919.88
441000 Ayudas sociales a personas	\$7,919.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,919.88
441001 Ayudas sociales a personas	\$7,919.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,919.88
500000 BIENES MUEBLES, INMUEBLES E IN	\$382,226.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,644.00	\$165,791.02	\$0.00	\$294,435.02	\$87,791.02
510000 Mobiliario y equipo de administración	\$128,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,644.00	\$0.00	\$0.00	\$128,644.00	\$0.00
515000 Equipo de cómputo y de tecnología de la int	\$128,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,644.00	\$0.00	\$0.00	\$128,644.00	\$0.00
515001 Bienes informáticos	\$128,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,644.00	\$0.00	\$0.00	\$128,644.00	\$0.00
520000 Mobiliario y equipo educacional y recreati	\$87,791.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,791.02	\$0.00	\$87,791.02	\$0.00
523000 Cámaras fotográficas y de video	\$87,791.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,791.02	\$0.00	\$87,791.02	\$0.00
523001 Cámaras fotográficas y de video	\$87,791.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,791.02	\$0.00	\$87,791.02	\$0.00
540000 Vehículos y equipo de transporte	\$165,791.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$87,791.02
541000 Vehículos y equipo terrestre	\$165,791.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$87,791.02
541001 Vehículos y Equipo Terrestre	\$165,791.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$87,791.02
FORTAMUN 2022	\$18,477,003.50	\$492,330.47	\$1,161,321.17	\$735,673.00	\$1,307,096.00	\$308,021.66	\$840,165.27	\$1,694,531.78	\$1,076,832.71	\$685,389.18	\$820,171.00	\$1,282,639.17	\$1,556,679.72	\$11,960,851.13	\$6,516,152.37

17009 FOFIS 2022

100000 SERVICIOS PERSONALES	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$3,000.00
120000 Remuneraciones al personal de carácter t	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$3,000.00
122000 Sueldos base al personal eventual	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$3,000.00
122001 Sueldo Base a Personal Eventual	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$3,000.00
200000 MATERIALES Y SUMINISTROS	\$711,818.32	\$0.00	\$100,704.46	\$15,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$10,897.00	\$0.00	\$58,035.92	\$8,660.00	\$301,818.38	\$409,999.94
210000 Materiales de administración, emisión de i	\$34,839.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,839.96
216000 Material de limpieza	\$34,839.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,839.96
216001 Material de Limpieza	\$34,839.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,839.96
240000 Materiales y artículos de construcción y d	\$140,000.00	\$0.00	\$46,809.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,809.46
246000 Material eléctrico y electrónico	\$140,000.00	\$0.00	\$46,809.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,809.46
246001 Material Eléctrico	\$140,000.00	\$0.00	\$46,809.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,809.46
260000 Combustibles, lubricantes y aditivos	\$397,806.40	\$0.00	\$53,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$2,000.00	\$0.00	\$48,639.92	\$0.00	\$212,534.92	\$185,271.48
261000 Combustibles, lubricantes y aditivos	\$397,806.40	\$0.00	\$53,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$2,000.00	\$0.00	\$48,639.92	\$0.00	\$212,534.92	\$185,271.48
261001 Combustibles y Lubricantes vehículos y equ	\$322,806.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$2,000.00	\$0.00	\$48,639.92	\$0.00	\$158,639.92	\$164,166.48
261003 Combustibles y Lubricantes para otro tipo v	\$75,000.00	\$0.00	\$53,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,895.00	\$21,105.00



Usr: CONTADOR GENERAL
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/abr./2023
11:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
290000	Herramientas, refacciones y accesorios m	\$139,171.96	\$0.00	\$0.00	\$15,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.00	\$0.00	\$9,396.00	\$8,660.00	\$42,474.00	\$96,697.96
291000	Herramientas menores	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.00	\$0.00	\$0.00	\$0.00	\$8,897.00	\$17,903.00
291001	Herramientas Menores	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.00	\$0.00	\$0.00	\$0.00	\$8,897.00	\$17,903.00
296000	Refacciones y accesorios menores de equi	\$112,371.96	\$0.00	\$0.00	\$15,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396.00	\$8,660.00	\$33,577.00	\$78,794.96
296001	Refacciones	\$112,371.96	\$0.00	\$0.00	\$15,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396.00	\$8,660.00	\$33,577.00	\$78,794.96
300000	SERVICIOS GENERALES	\$1,278,162.96	\$0.00	\$19,000.00	\$0.00	\$35,075.00	\$210,000.00	\$30,000.00	\$114,857.00	\$63,220.00	\$0.00	\$0.00	\$58,769.09	\$0.00	\$530,921.09	\$747,241.87
310000	Servicios básicos	\$3,708.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,708.48
317000	Servicios de acceso de Internet, redes y prc	\$3,708.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,708.48
317001	Servicios de Conducción de Señales Analó	\$3,708.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,708.48
320000	Servicios de arrendamiento	\$813,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$102,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00	\$443,600.00
326000	Arrendamiento de maquinaria, otros equipo:	\$813,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$102,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00	\$443,600.00
326001	Arrendamiento de Maquinaria y Equipo	\$813,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$102,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00	\$443,600.00
350000	Servicios de instalación, reparación, mant	\$261,441.92	\$0.00	\$0.00	\$0.00	\$35,075.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$46,769.09	\$0.00	\$87,064.09	\$174,377.83
351000	Conservación y mantenimiento menor de in	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$44,780.00
351001	Conservación y mantenimiento menor de in	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$44,780.00
355000	Reparación y mantenimiento de equipo de t	\$2,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982.00
355001	Mantenimiento de Vehículos	\$2,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982.00
358000	Servicios de limpieza y manejo de desecho:	\$208,459.92	\$0.00	\$0.00	\$0.00	\$35,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,769.09	\$0.00	\$81,844.09	\$126,615.83
358001	Servicio de Lavandería Limpieza y Fumigac	\$208,459.92	\$0.00	\$0.00	\$0.00	\$35,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,769.09	\$0.00	\$81,844.09	\$126,615.83
360000	Servicios de comunicación social y public	\$40,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$21,000.00
362000	Difusión por radio, televisión y otros medios	\$40,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$21,000.00
362001	Difusión por radio, televisión y otros medios	\$40,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$21,000.00
380000	Servicios oficiales	\$159,412.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$12,857.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$54,857.00	\$104,555.56
381000	Gastos de ceremonial	\$159,412.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$12,857.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$54,857.00	\$104,555.56
381001	Gastos de Ceremonial	\$159,412.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$12,857.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$54,857.00	\$104,555.56
400000	TRANSFERENCIAS, ASIGNACIONES	\$460,057.48	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$27,668.00	\$68,000.00	\$0.00	\$63,000.00	\$222,168.00	\$237,889.48
440000	Ayudas sociales	\$460,057.48	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$27,668.00	\$68,000.00	\$0.00	\$63,000.00	\$222,168.00	\$237,889.48
441000	Ayudas sociales a personas	\$460,057.48	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$27,668.00	\$68,000.00	\$0.00	\$63,000.00	\$222,168.00	\$237,889.48
441001	Ayudas sociales a personas	\$460,057.48	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$27,668.00	\$68,000.00	\$0.00	\$63,000.00	\$222,168.00	\$237,889.48
600000	INVERSION PUBLICA	\$46,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00
610000	Obra pública en bienes de dominio públic	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00
617000	Instalaciones y equipamiento en construcc	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00
617006	OBRA DE REHABILITACION EN LAS FUEI	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00
620000	Obra pública en bienes propios	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00
627000	Instalaciones y equipamiento en construcc	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00
627003	REMODELACION DE PARQUES Y BIBLIO	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00
FOFIS 2022		\$2,534,038.76	\$0.00	\$150,204.46	\$38,521.00	\$35,075.00	\$233,000.00	\$30,000.00	\$114,857.00	\$204,220.00	\$38,565.00	\$68,000.00	\$151,805.01	\$71,660.00	\$1,135,907.47	\$1,398,131.29



Usr: CONTADOR GENERAL
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/abr./2023
11:09 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 SERVICIOS PERSONALES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00
120000 Remuneraciones al personal de carácter t	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00
122000 Sueldos base al personal eventual	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00
122001 Sueldo Base a Personal Eventual	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00
200000 MATERIALES Y SUMINISTROS	\$531,734.19	\$0.00	\$5,070.00	\$0.00	\$6,908.00	\$0.00	\$0.00	\$1,339.80	\$4,044.00	\$3,018.00	\$3,407.00	\$0.00	\$1,924.04	\$25,710.84	\$506,023.35
210000 Materiales de administración, emisión de i	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339.80	\$1,160.20
215000 Material impreso e información digital	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339.80	\$1,160.20
215002 PAPELERIA IMPRESA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339.80	\$1,160.20
220000 Alimentos y utensilios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$2,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,018.00	\$0.00	\$0.00	\$0.00	\$5,226.00	\$94,774.00
221000 Productos alimenticios para personas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$2,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,018.00	\$0.00	\$0.00	\$0.00	\$5,226.00	\$94,774.00
221001 Alimentación de Personas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$2,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,018.00	\$0.00	\$0.00	\$0.00	\$5,226.00	\$94,774.00
250000 Productos químicos, farmacéuticos y de l	\$4,993.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,993.95
253000 Medicinas y productos farmacéuticos	\$1,583.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583.55
253001 Medicinas y Productos Farmacéuticos	\$1,583.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583.55
254000 Materiales, accesorios y suministros médic	\$3,410.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410.40
254001 Materiales y Suministros Médicos	\$3,410.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410.40
260000 Combustibles, lubricantes y aditivos	\$405,366.76	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$400,666.76
261000 Combustibles, lubricantes y aditivos	\$405,366.76	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$400,666.76
261001 Combustibles y Lubricantes vehículos y equ	\$405,366.76	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$400,666.76
290000 Herramientas, refacciones y accesorios m	\$18,873.48	\$0.00	\$5,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,044.00	\$0.00	\$3,407.00	\$0.00	\$1,924.04	\$14,445.04	\$4,428.44
291000 Herramientas menores	\$2,381.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924.04	\$1,924.04	\$457.48
291001 Herramientas Menores	\$2,381.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924.04	\$1,924.04	\$457.48
296000 Refacciones y accesorios menores de equi	\$9,892.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,044.00	\$0.00	\$3,407.00	\$0.00	\$0.00	\$9,161.00	\$731.00
296001 Refacciones	\$9,892.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,044.00	\$0.00	\$3,407.00	\$0.00	\$0.00	\$9,161.00	\$731.00
298000 Refacciones y accesorios menores de maq	\$6,599.96	\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$3,239.96
298001 Refacciones y accesorios menores de maq	\$6,599.96	\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$3,239.96
300000 SERVICIOS GENERALES	\$77,669.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,169.20	\$310.00	\$4,720.46	\$0.00	\$0.00	\$5,774.28	\$12,973.94	\$64,695.74
310000 Servicios básicos	\$8,664.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,532.28	\$3,532.28	\$5,132.44
311000 Energía eléctrica	\$4,864.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,532.28	\$3,532.28	\$1,332.52
311001 Servicio de Energía Eléctrica	\$4,864.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,532.28	\$3,532.28	\$1,332.52
317000 Servicios de acceso de Internet, redes y prc	\$3,799.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799.92
317001 Servicios de Conducción de Señales Analó	\$3,799.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799.92
320000 Servicios de arrendamiento	\$3,808.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,808.92
326000 Arrendamiento de maquinaria, otros equipo:	\$3,808.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,808.92
326001 Arrendamiento de Maquinaria y Equipo	\$3,808.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,808.92
330000 Servicios profesionales, científicos, técnic	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00
334000 Servicios de capacitación	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00
334001 Capacitación	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00
350000 Servicios de instalación, reparación, mant	\$61,214.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,169.20	\$310.00	\$4,720.46	\$0.00	\$0.00	\$0.00	\$7,199.66	\$54,014.38
351000 Conservación y mantenimiento menor de in	\$2,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,424.00



Usr: CONTADOR GENERAL
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/abr./2023
11:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351001	Conservación y mantenimiento menor de in	\$2,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,424.00
354000	Instalación, reparación y mantenimiento de	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,169.20	\$3,330.80
354001	Instalación, reparación y mantenimiento de	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,169.20	\$3,330.80
355000	Reparación y mantenimiento de equipo de t	\$51,190.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$4,720.46	\$0.00	\$0.00	\$0.00	\$5,030.46	\$46,159.58
355001	Mantenimiento de Vehículos	\$51,190.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$4,720.46	\$0.00	\$0.00	\$0.00	\$5,030.46	\$46,159.58
358000	Servicios de limpieza y manejo de desecho:	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
380000	Servicios oficiales	\$2,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242.00	\$2,242.00	\$0.00
381000	Gastos de ceremonial	\$2,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242.00	\$2,242.00	\$0.00
381001	Gastos de Ceremonial	\$2,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242.00	\$2,242.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$13,112.32	\$0.00	\$0.00	\$0.00	\$1,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.00	\$11,482.32
440000	Ayudas sociales	\$13,112.32	\$0.00	\$0.00	\$0.00	\$1,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.00	\$11,482.32
441000	Ayudas sociales a personas	\$13,112.32	\$0.00	\$0.00	\$0.00	\$1,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.00	\$11,482.32
441001	Ayudas sociales a personas	\$13,112.32	\$0.00	\$0.00	\$0.00	\$1,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.00	\$11,482.32
C ISAN 2022		\$637,516.19	\$0.00	\$5,070.00	\$0.00	\$8,538.00	\$5,000.00	\$0.00	\$3,509.00	\$4,354.00	\$7,738.46	\$3,407.00	\$0.00	\$7,698.32	\$45,314.78	\$592,201.41
17012 ISR 2022																
200000	MATERIALES Y SUMINISTROS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
260000	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
261000	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
261001	Combustibles y Lubricantes vehículos y equ	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
300000	SERVICIOS GENERALES	\$198.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.96
310000	Servicios básicos	\$198.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.96
317000	Servicios de acceso de Internet, redes y prc	\$198.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.96
317001	Servicios de Conducción de Señales Analó	\$198.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.96
400000	TRANSFERENCIAS, ASIGNACIONES	\$63,000.00	\$0.00	\$0.00	\$40,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$20,500.00
440000	Ayudas sociales	\$63,000.00	\$0.00	\$0.00	\$40,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$20,500.00
441000	Ayudas sociales a personas	\$63,000.00	\$0.00	\$0.00	\$40,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$20,500.00
441001	Ayudas sociales a personas	\$63,000.00	\$0.00	\$0.00	\$40,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$20,500.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
540000	Vehículos y equipo de transporte	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
541000	Vehiculos y equipo terrestre	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
541005	CAMION LIMPIAS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
600000	INVERSION PUBLICA	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00
610000	Obra pública en bienes de dominio públic	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00
617000	Instalaciones y equipamiento en construcc	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00
617006	OBRA DE REHABILITACION EN LAS FUEI	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00
ISR 2022		\$1,363,198.96	\$0.00	\$0.00	\$1,140,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142,500.00	\$220,698.96



Usr: CONTADOR GENERAL
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/abr./2023
11:09 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
17013 ISR EBI															
10000 SERVICIOS PERSONALES	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
12000 Remuneraciones al personal de carácter t	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
122000 Sueldos base al personal eventual	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
122001 Sueldo Base a Personal Eventual	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
20000 MATERIALES Y SUMINISTROS	\$85,744.60	\$0.00	\$4,304.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$6,900.00	\$0.00	\$0.00	\$19,904.00	\$65,840.60
21000 Materiales de administración, emisión de i	\$27,034.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,034.20
211000 Materiales, útiles y equipos menores de ofic	\$9,634.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,634.20
211001 Material de Oficina	\$9,634.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,634.20
212000 Materiales y útiles de impresión y reproduc	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00
212001 Materiales y Útiles de Impresión	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00
26000 Combustibles, lubricantes y aditivos	\$31,341.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$6,900.00	\$0.00	\$0.00	\$15,600.00	\$15,741.40
261000 Combustibles, lubricantes y aditivos	\$31,341.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$6,900.00	\$0.00	\$0.00	\$15,600.00	\$15,741.40
261001 Combustibles y Lubricantes vehículos y equ	\$31,341.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$6,900.00	\$0.00	\$0.00	\$15,600.00	\$15,741.40
29000 Herramientas, refacciones y accesorios m	\$27,369.00	\$0.00	\$4,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,304.00	\$23,065.00
296000 Refacciones y accesorios menores de equi	\$27,369.00	\$0.00	\$4,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,304.00	\$23,065.00
296001 Refacciones	\$27,369.00	\$0.00	\$4,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,304.00	\$23,065.00
30000 SERVICIOS GENERALES	\$119,821.01	\$0.00	\$5,210.00	\$0.00	\$0.00	\$0.00	\$2,090.01	\$0.00	\$22,000.00	\$1,392.00	\$0.00	\$0.00	\$3,732.00	\$34,424.01	\$85,397.00
31000 Servicios básicos	\$6,089.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090.01	\$3,999.00
311000 Energía eléctrica	\$2,090.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090.01	\$0.00
311001 Servicio de Energía Eléctrica	\$2,090.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090.01	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$3,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.00
317001 Servicios de Conducción de Señales Analó	\$3,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.00
32000 Servicios de arrendamiento	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
326000 Arrendamiento de maquinaria, otros equipo:	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
326001 Arrendamiento de Maquinaria y Equipo	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
35000 Servicios de instalación, reparación, mant	\$30,000.00	\$0.00	\$5,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$6,602.00	\$23,398.00
355000 Reparación y mantenimiento de equipo de t	\$30,000.00	\$0.00	\$5,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$6,602.00	\$23,398.00
355001 Mantenimiento de Vehículos	\$30,000.00	\$0.00	\$5,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$6,602.00	\$23,398.00
36000 Servicios de comunicación social y public	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$28,000.00
363000 Servicios de creatividad, preproducción y pr	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$28,000.00
363001 Servicios de creatividad, preproducción y pr	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$28,000.00
38000 Servicios oficiales	\$3,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,732.00	\$3,732.00	\$0.00
381000 Gastos de ceremonial	\$3,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,732.00	\$3,732.00	\$0.00
381001 Gastos de Ceremonial	\$3,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,732.00	\$3,732.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES	\$86,365.80	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$19,000.00	\$67,365.80
44000 Ayudas sociales	\$86,365.80	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$19,000.00	\$67,365.80
441000 Ayudas sociales a personas	\$86,365.80	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$19,000.00	\$67,365.80



Usr: CONTADOR GENERAL
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/abr./2023
11:09 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441001 Ayudas sociales a personas	\$86,365.80	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$19,000.00	\$67,365.80
ISR EBI	\$345,931.41	\$0.00	\$9,514.00	\$0.00	\$11,000.00	\$4,200.00	\$2,090.01	\$0.00	\$22,000.00	\$5,892.00	\$14,900.00	\$0.00	\$3,732.00	\$73,328.01	\$272,603.40
17014 FOCOM 2021															
200000 MATERIALES Y SUMINISTROS	\$30,000.00	\$16,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,300.00	\$13,700.00
260000 Combustibles, lubricantes y aditivos	\$25,000.00	\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,900.00	\$10,100.00
261000 Combustibles, lubricantes y aditivos	\$25,000.00	\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,900.00	\$10,100.00
261001 Combustibles y Lubricantes vehiculos y eq	\$25,000.00	\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,900.00	\$10,100.00
290000 Herramientas, refacciones y accesorios m	\$5,000.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$3,600.00
296000 Refacciones y accesorios menores de equi	\$5,000.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$3,600.00
296001 Refacciones	\$5,000.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$3,600.00
300000 SERVICIOS GENERALES	\$15,000.00	\$9,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,355.00	\$5,645.00
310000 Servicios básicos	\$15,000.00	\$9,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,355.00	\$5,645.00
311000 Energía eléctrica	\$15,000.00	\$9,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,355.00	\$5,645.00
311001 Servicio de Energía Eléctrica	\$15,000.00	\$9,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,355.00	\$5,645.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$45,000.00	\$21,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$23,540.00
440000 Ayudas sociales	\$45,000.00	\$21,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$23,540.00
441000 Ayudas sociales a personas	\$45,000.00	\$21,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$23,540.00
441001 Ayudas sociales a personas	\$45,000.00	\$21,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$23,540.00
FOCOM 2021	\$90,000.00	\$47,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,115.00	\$42,885.00
17015 FOCOM 7985 2022															
100000 SERVICIOS PERSONALES	\$45,000.00	\$0.00	\$0.00	\$0.00	\$25,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,333.00	\$19,667.00
120000 Remuneraciones al personal de carácter t	\$45,000.00	\$0.00	\$0.00	\$0.00	\$25,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,333.00	\$19,667.00
122000 Sueldos base al personal eventual	\$45,000.00	\$0.00	\$0.00	\$0.00	\$25,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,333.00	\$19,667.00
122001 Sueldo Base a Personal Eventual	\$45,000.00	\$0.00	\$0.00	\$0.00	\$25,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,333.00	\$19,667.00
200000 MATERIALES Y SUMINISTROS	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,334.65	\$39,747.00	\$0.00	\$34,000.00	\$0.00	\$129,081.65	\$170,918.35
210000 Materiales de administración, emisión de i	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,205.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,205.60	\$38,794.40
212000 Materiales y útiles de impresión y reproduc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,205.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,205.60	\$38,794.40
212001 Materiales y Útiles de Impresión	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,205.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,205.60	\$38,794.40
240000 Materiales y artículos de construcción y d	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,129.05	\$0.00	\$0.00	\$0.00	\$0.00	\$44,129.05	\$55,870.95
246000 Material eléctrico y electrónico	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,129.05	\$0.00	\$0.00	\$0.00	\$0.00	\$44,129.05	\$55,870.95
246001 Material Eléctrico	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,129.05	\$0.00	\$0.00	\$0.00	\$0.00	\$44,129.05	\$55,870.95
260000 Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,747.00	\$0.00	\$34,000.00	\$0.00	\$73,747.00	\$76,253.00
261000 Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,747.00	\$0.00	\$34,000.00	\$0.00	\$73,747.00	\$76,253.00
261001 Combustibles y Lubricantes vehiculos y equ	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,747.00	\$0.00	\$34,000.00	\$0.00	\$73,747.00	\$76,253.00
300000 SERVICIOS GENERALES	\$142,332.28	\$0.00	\$17,000.00	\$21,682.72	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$20,800.00	\$0.00	\$3,532.28	\$68,815.00	\$73,517.28
310000 Servicios básicos	\$3,532.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,532.28	\$3,532.28	\$0.00



Usr: CONTADOR GENERAL
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/abr./2023
11:09 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
311000 Energía eléctrica	\$3,532.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,532.28	\$3,532.28	\$0.00
311001 Servicio de Energía Eléctrica	\$3,532.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,532.28	\$3,532.28	\$0.00
320000 Servicios de arrendamiento	\$73,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00	\$50,200.00
323000 Arrendamiento de mobiliario y equipo de ad	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$9,200.00
323002 Arrendamiento de Equipo de Fotocopiado	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$9,200.00
326000 Arrendamiento de maquinaria, otros equipo:	\$58,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$41,000.00
326001 Arrendamiento de Maquinaria y Equipo	\$58,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$41,000.00
330000 Servicios profesionales, científicos, técnic	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00
334000 Servicios de capacitación	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00
334001 Capacitación	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$45,000.00	\$0.00	\$0.00	\$21,682.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,682.72	\$23,317.28
357000 Instalación, reparación y mantenimiento de	\$45,000.00	\$0.00	\$0.00	\$21,682.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,682.72	\$23,317.28
357001 Mantenimiento de Maquinaria y Equipo	\$45,000.00	\$0.00	\$0.00	\$21,682.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,682.72	\$23,317.28
380000 Servicios oficiales	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00
381000 Gastos de ceremonial	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00
381001 Gastos de Ceremonial	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$65,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$21,900.00	\$48,900.00	\$16,100.00
440000 Ayudas sociales	\$65,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$21,900.00	\$48,900.00	\$16,100.00
441000 Ayudas sociales a personas	\$65,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$21,900.00	\$48,900.00	\$16,100.00
441001 Ayudas sociales a personas	\$65,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$21,900.00	\$48,900.00	\$16,100.00
FOCOM 7985 2022	\$552,332.28	\$0.00	\$27,000.00	\$21,682.72	\$25,333.00	\$0.00	\$0.00	\$0.00	\$69,634.65	\$39,747.00	\$29,300.00	\$34,000.00	\$25,432.28	\$272,129.65	\$280,202.63

17016 RECURSO ESTATAL 2022

100000 SERVICIOS PERSONALES	\$21,285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$512,000.00	\$6,550,000.00	\$5,187,927.00	\$0.00	\$0.00	\$0.00	\$14,249,927.00	\$7,035,073.00
120000 Remuneraciones al personal de carácter t	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715,000.00	\$512,000.00	\$6,550,000.00	\$5,187,927.00	\$0.00	\$0.00	\$0.00	\$12,964,927.00	\$7,035,073.00
122000 Sueldos base al personal eventual	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715,000.00	\$512,000.00	\$6,550,000.00	\$5,187,927.00	\$0.00	\$0.00	\$0.00	\$12,964,927.00	\$7,035,073.00
122001 Sueldo Base a Personal Eventual	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715,000.00	\$512,000.00	\$6,550,000.00	\$5,187,927.00	\$0.00	\$0.00	\$0.00	\$12,964,927.00	\$7,035,073.00
130000 Remuneraciones adicionales y especiales	\$1,285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285,000.00	\$0.00
132000 Primas de vacaciones, dominical y gratificar	\$1,285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285,000.00	\$0.00
132002 Gratificación Anual	\$1,285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$61,445,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370,572.42	\$5,852,686.83	\$9,637,314.03	\$5,018,000.00	-\$4,577,479.95	\$0.00	\$0.00	\$0.00	\$17,301,093.33	\$44,144,306.67
210000 Materiales de administración, emisión de i	\$41,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945,999.28	\$1,379,400.01	\$2,099,297.41	\$3,018,000.00	-\$854,400.01	\$0.00	\$0.00	\$0.00	\$6,588,296.69	\$34,411,703.31
211000 Materiales, útiles y equipos menores de ofic	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,600.00	\$536,000.00	\$658,666.67	\$268,000.00	-\$658,666.67	\$0.00	\$0.00	\$0.00	\$1,172,600.00	\$3,827,400.00
211001 Material de Oficina	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,600.00	\$536,000.00	\$658,666.67	\$268,000.00	-\$658,666.67	\$0.00	\$0.00	\$0.00	\$1,172,600.00	\$3,827,400.00
212000 Materiales y útiles de impresión y reproduc	\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,399.28	\$275,400.00	\$275,400.00	\$0.00	-\$275,400.00	\$0.00	\$0.00	\$0.00	\$330,799.28	\$24,669,200.72
212001 Materiales y Útiles de Impresión	\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,399.28	\$275,400.00	\$275,400.00	\$0.00	-\$275,400.00	\$0.00	\$0.00	\$0.00	\$330,799.28	\$24,669,200.72
215000 Material impreso e información digital	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$884,000.00
215002 PAPELERIA IMPRESA	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$884,000.00
216000 Material de limpieza	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,000.00	\$568,000.01	\$1,049,230.74	\$2,750,000.00	\$79,666.66	\$0.00	\$0.00	\$0.00	\$4,968,897.41	\$5,031,102.59



Usr: CONTADOR GENERAL
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/abr./2023
11:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
216001	Material de Limpieza	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,000.00	\$568,000.01	\$1,049,230.74	\$2,750,000.00	\$79,666.66	\$0.00	\$0.00	\$0.00	\$4,968,897.41	\$5,031,102.59
220000	Alimentos y utensilios	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00
240000	Materiales y artículos de construcción y d	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,237.56	\$3,250,000.00	\$6,394,655.60	\$0.00	-\$3,250,000.00	\$0.00	\$0.00	\$0.00	\$6,469,893.16	\$3,530,106.84
246000	Material eléctrico y electrónico	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,237.56	\$3,250,000.00	\$6,394,655.60	\$0.00	-\$3,250,000.00	\$0.00	\$0.00	\$0.00	\$6,469,893.16	\$3,530,106.84
246001	Material Eléctrico	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,237.56	\$3,250,000.00	\$6,394,655.60	\$0.00	-\$3,250,000.00	\$0.00	\$0.00	\$0.00	\$6,469,893.16	\$3,530,106.84
250000	Productos químicos, farmacéuticos y de l	\$275,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,400.00	\$0.00
254000	Materiales, accesorios y suministros médic	\$275,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,400.00	\$0.00
254001	Materiales y Suministros Médicos	\$275,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,400.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,759.58	\$277,886.82	\$277,886.82	\$0.00	\$11,920.06	\$0.00	\$0.00	\$0.00	\$902,453.28	\$4,097,546.72
261000	Combustibles, lubricantes y aditivos	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,759.58	\$277,886.82	\$277,886.82	\$0.00	\$11,920.06	\$0.00	\$0.00	\$0.00	\$902,453.28	\$4,097,546.72
261001	Combustibles y Lubricantes vehiculos y equ	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,759.58	\$277,886.82	\$277,886.82	\$0.00	\$11,920.06	\$0.00	\$0.00	\$0.00	\$902,453.28	\$4,097,546.72
270000	Vestuario, blancos, prendas de protecció	\$4,485,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,000.00	\$865,474.20	\$2,000,000.00	-\$485,000.00	\$0.00	\$0.00	\$0.00	\$2,865,474.20	\$1,619,525.80
271000	Vestuario y uniformes	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,474.20	\$2,000,000.00	-\$485,000.00	\$0.00	\$0.00	\$0.00	\$2,380,474.20	\$1,619,525.80
271001	Vestuario, Uniformes	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,474.20	\$2,000,000.00	-\$485,000.00	\$0.00	\$0.00	\$0.00	\$2,380,474.20	\$1,619,525.80
272000	Prendas de seguridad y protección persona	\$485,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,000.00	\$0.00
272001	Prendas de Protección	\$485,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,000.00	\$0.00
290000	Herramientas, refacciones y accesorios m	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,576.00	\$485,424.00
296000	Refacciones y accesorios menores de equi	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,576.00	\$485,424.00
296001	Refacciones	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,576.00	\$485,424.00
300000	SERVICIOS GENERALES	\$120,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141,385.01	\$14,657,600.00	\$21,583,185...	\$24,504,074....	-\$12,059,674...	\$0.00	\$0.00	\$0.00	\$49,826,570.10	\$70,173,429.90
320000	Servicios de arrendamiento	\$65,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,000.00	\$6,519,675.00	\$10,568,322...	\$16,865,462....	-\$2,898,462.50	\$0.00	\$0.00	\$0.00	\$31,866,997.27	\$33,133,002.73
325000	Arrendamiento de equipo de transporte	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,787,925.00	\$3,249,200.00	\$66,400.00	\$0.00	\$0.00	\$0.00	\$6,103,525.00	\$3,896,475.00
325001	Servicios de arrendamiento de vehículos y e	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,787,925.00	\$3,249,200.00	\$66,400.00	\$0.00	\$0.00	\$0.00	\$6,103,525.00	\$3,896,475.00
326000	Arrendamiento de maquinaria, otros equipo:	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,000.00	\$5,519,675.00	\$6,780,397.27	\$13,616,262....	-\$1,964,862.50	\$0.00	\$0.00	\$0.00	\$24,763,472.27	\$25,236,527.73
326001	Arrendamiento de Maquinaria y Equipo	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,000.00	\$5,519,675.00	\$6,780,397.27	\$13,616,262....	-\$1,964,862.50	\$0.00	\$0.00	\$0.00	\$24,763,472.27	\$25,236,527.73
329000	Otros arrendamientos	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$4,000,000.00
329001	Otros arrendamientos	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$4,000,000.00
350000	Servicios de instalación, reparación, mant	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885.00	\$0.00	\$2,623,347.02	\$0.00	-\$1,699,675.00	\$0.00	\$0.00	\$0.00	\$924,557.02	\$9,075,442.98
351000	Conservación y mantenimiento menor de in	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,672.02	\$0.00	-\$345,000.00	\$0.00	\$0.00	\$0.00	\$73,672.02	\$4,926,327.98
351001	Conservación y mantenimiento menor de in	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,672.02	\$0.00	-\$345,000.00	\$0.00	\$0.00	\$0.00	\$73,672.02	\$4,926,327.98
355000	Reparación y mantenimiento de equipo de t	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885.00	\$0.00	\$2,204,675.00	\$0.00	-\$1,354,675.00	\$0.00	\$0.00	\$0.00	\$850,885.00	\$4,149,115.00
355002	Reparación Mayor de Vehículos	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885.00	\$0.00	\$2,204,675.00	\$0.00	-\$1,354,675.00	\$0.00	\$0.00	\$0.00	\$850,885.00	\$4,149,115.00
360000	Servicios de comunicación social y public	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,887,925.00	\$1,887,925.00	\$0.00	-\$1,887,925.00	\$0.00	\$0.00	\$0.00	\$1,887,925.00	\$3,112,075.00
363000	Servicios de creatividad, preproducción y pr	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,887,925.00	\$1,887,925.00	\$0.00	-\$1,887,925.00	\$0.00	\$0.00	\$0.00	\$1,887,925.00	\$3,112,075.00
363001	Servicios de creatividad, preproducción y pr	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,887,925.00	\$1,887,925.00	\$0.00	-\$1,887,925.00	\$0.00	\$0.00	\$0.00	\$1,887,925.00	\$3,112,075.00
380000	Servicios oficiales	\$40,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,500.01	\$6,250,000.00	\$6,503,590.80	\$7,638,612.01	-\$5,573,612.01	\$0.00	\$0.00	\$0.00	\$15,147,090.81	\$24,852,909.19
381000	Gastos de ceremonial	\$40,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,500.01	\$6,250,000.00	\$6,503,590.80	\$7,638,612.01	-\$5,573,612.01	\$0.00	\$0.00	\$0.00	\$15,147,090.81	\$24,852,909.19
381001	Gastos de Ceremonial	\$40,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,500.01	\$6,250,000.00	\$6,503,590.80	\$7,638,612.01	-\$5,573,612.01	\$0.00	\$0.00	\$0.00	\$15,147,090.81	\$24,852,909.19



Usr: CONTADOR GENERAL
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/abr./2023
11:09 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,482.57	\$345,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904,482.57	\$95,517.43
440000 Ayudas sociales	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,482.57	\$345,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904,482.57	\$95,517.43
441000 Ayudas sociales a personas	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,482.57	\$345,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904,482.57	\$95,517.43
441001 Ayudas sociales a personas	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,482.57	\$345,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904,482.57	\$95,517.43
500000 BIENES MUEBLES, INMUEBLES E IN	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,544.00	\$84,456.00
510000 Mobiliario y equipo de administración	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,544.00	\$84,456.00
511000 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,544.00	\$84,456.00
511001 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,544.00	\$84,456.00
RECURSO ESTATAL 2022	\$204,830,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,071,440.00	\$22,855,286...	\$31,748,04...	\$36,072,074...	-\$11,449,227...	\$0.00	\$0.00	\$0.00	\$83,297,617.00	\$121,532,783.00
17017 TRANSVERSALIDAD DE GENERO 2022 CTA.0514															
200000 MATERIALES Y SUMINISTROS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehículos y equ	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,453.42	\$64,953.42	\$23,453.42	\$23,453.42	\$23,453.42	\$23,453.42	\$23,453.42	\$182,224.18	\$17,775.82
620000 Obra pública en bienes propios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,453.42	\$64,953.42	\$23,453.42	\$23,453.42	\$23,453.42	\$23,453.42	\$23,453.42	\$182,224.18	\$17,775.82
622000 Edificación no habitacional	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,453.42	\$64,953.42	\$23,453.42	\$23,453.42	\$23,453.42	\$23,453.42	\$23,453.42	\$182,224.18	\$17,775.82
622-08 PROGRAMA TRANSVERSALIDAD Y PER	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,453.42	\$64,953.42	\$23,453.42	\$23,453.42	\$23,453.42	\$23,453.42	\$23,453.42	\$182,224.18	\$17,775.82
TRANSVERSALIDAD DE GENERO 202	\$202,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,453.42	\$64,953.42	\$23,453.42	\$23,453.42	\$23,453.42	\$23,453.42	\$23,453.42	\$184,724.18	\$17,775.82
Total Final	\$355,990,931.81	\$3,204,363.65	\$5,950,697.93	\$6,868,560.66	\$7,135,005.80	\$9,453,384.02	\$30,865,514...	\$40,173,96...	\$42,822,912...	-\$5,307,222.23	\$4,613,914.65	\$4,934,626.47	\$11,329,241...	\$162,044,960.49	\$193,945,971.32



Usu: CONTADOR GENERAL

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 27/abr./2023

hora de Impresión | 11:09 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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LIC. MARCOS MIGUEL TABOADA VARGAS

PRESIDENTE MUNICIPAL CONSTITUCIONAL

L.C. ADRIANA OCADIZ RODRIGUEZ

TESORERA MUNICIPAL

LIC. CLAUDIA CASASOLA CARDENAS

SINDICO PROCURADOR