



Usr: CONTADOR GENERAL
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021
07:49 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
14006 ISAN												
300000	SERVICIOS GENERALES	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00
	ISAN	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00
14010 FORTAMUN												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$57,280.00	\$57,280.00	\$0.00	\$57,280.00	\$0.00	\$0.00	\$57,280.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$57,280.00	\$57,280.00	\$0.00	\$57,280.00	\$0.00	\$0.00	\$57,280.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$7,280.00	\$7,280.00	\$0.00	\$7,280.00	\$0.00	\$0.00	\$7,280.00	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$0.00	\$7,280.00	\$7,280.00	\$0.00	\$7,280.00	\$0.00	\$0.00	\$7,280.00	\$0.00	\$0.00	\$0.00
	FORTAMUN	\$0.00	\$57,280.00	\$57,280.00	\$0.00	\$57,280.00	\$0.00	\$0.00	\$57,280.00	\$0.00	\$0.00	\$0.00
15001 RECPO 2020												
100000	SERVICIOS PERSONALES	\$0.00	\$395,000.00	\$395,000.00	\$385,000.00	\$10,000.00	\$385,000.00	\$0.00	\$10,000.00	\$385,000.00	\$385,000.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$380,000.00	\$380,000.00	\$370,000.00	\$10,000.00	\$370,000.00	\$0.00	\$10,000.00	\$370,000.00	\$370,000.00	\$0.00
134000	Compensaciones	\$0.00	\$380,000.00	\$380,000.00	\$370,000.00	\$10,000.00	\$370,000.00	\$0.00	\$10,000.00	\$370,000.00	\$370,000.00	\$0.00
134001	Compensaciones	\$0.00	\$380,000.00	\$380,000.00	\$370,000.00	\$10,000.00	\$370,000.00	\$0.00	\$10,000.00	\$370,000.00	\$370,000.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
152000	Indemnizaciones	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
152001	Indemnizaciones	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,296,675.12	\$556,500.00	\$1,853,175.12	\$426,125.31	\$1,410,123.81	\$426,125.31	\$0.00	\$1,427,049.81	\$426,125.31	\$408,525.31	\$17,600.00
210000	Materiales de administración, emisión de documentos	\$197,905.92	\$160,000.00	\$357,905.92	\$108,514.06	\$249,391.86	\$108,514.06	\$0.00	\$249,391.86	\$108,514.06	\$90,909.06	\$17,605.00
211000	Materiales, útiles y equipos menores de oficina	\$115,453.56	\$50,000.00	\$165,453.56	\$46,257.24	\$119,196.32	\$46,257.24	\$0.00	\$119,196.32	\$46,257.24	\$32,132.24	\$14,125.00
211001	Material de Oficina	\$115,453.56	\$50,000.00	\$165,453.56	\$46,257.24	\$119,196.32	\$46,257.24	\$0.00	\$119,196.32	\$46,257.24	\$32,132.24	\$14,125.00
212000	Materiales y útiles de impresión y reproducción	\$23,588.76	\$5,000.00	\$28,588.76	\$11,895.20	\$16,693.56	\$11,895.20	\$0.00	\$16,693.56	\$11,895.20	\$11,895.20	\$0.00
212001	Materiales y Útiles de Impresión	\$23,588.76	\$5,000.00	\$28,588.76	\$11,895.20	\$16,693.56	\$11,895.20	\$0.00	\$16,693.56	\$11,895.20	\$11,895.20	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
214000	Materiales, útiles y equipos menores de tecnologías de la	\$1,546.68	\$0.00	\$1,546.68	\$0.00	\$1,546.68	\$0.00	\$0.00	\$1,546.68	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$1,546.68	\$0.00	\$1,546.68	\$0.00	\$1,546.68	\$0.00	\$0.00	\$1,546.68	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$40,170.12	\$55,000.00	\$95,170.12	\$26,100.00	\$69,070.12	\$26,100.00	\$0.00	\$69,070.12	\$26,100.00	\$22,620.00	\$3,480.00
215002	PAPELERIA IMPRESA	\$40,170.12	\$55,000.00	\$95,170.12	\$26,100.00	\$69,070.12	\$26,100.00	\$0.00	\$69,070.12	\$26,100.00	\$22,620.00	\$3,480.00
216000	Material de limpieza	\$16,659.60	\$50,000.00	\$66,659.60	\$24,261.62	\$42,397.98	\$24,261.62	\$0.00	\$42,397.98	\$24,261.62	\$24,261.62	\$0.00
216001	Material de Limpieza	\$16,659.60	\$50,000.00	\$66,659.60	\$24,261.62	\$42,397.98	\$24,261.62	\$0.00	\$42,397.98	\$24,261.62	\$24,261.62	\$0.00
217000	Materiales y útiles de enseñanza	\$487.20	\$0.00	\$487.20	\$0.00	\$487.20	\$0.00	\$0.00	\$487.20	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$487.20	\$0.00	\$487.20	\$0.00	\$487.20	\$0.00	\$0.00	\$487.20	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$373,884.48	\$25,000.00	\$398,884.48	\$22,224.20	\$376,660.28	\$22,224.20	\$0.00	\$376,660.28	\$22,224.20	\$22,224.20	\$0.00
221000	Productos alimenticios para personas	\$367,254.60	\$25,000.00	\$392,254.60	\$22,224.20	\$370,030.40	\$22,224.20	\$0.00	\$370,030.40	\$22,224.20	\$22,224.20	\$0.00
221001	Alimentación de Personas	\$367,254.60	\$25,000.00	\$392,254.60	\$22,224.20	\$370,030.40	\$22,224.20	\$0.00	\$370,030.40	\$22,224.20	\$22,224.20	\$0.00
222000	Productos alimenticios para animales	\$159.84	\$0.00	\$159.84	\$0.00	\$159.84	\$0.00	\$0.00	\$159.84	\$0.00	\$0.00	\$0.00
222001	Alimentación de Animales	\$159.84	\$0.00	\$159.84	\$0.00	\$159.84	\$0.00	\$0.00	\$159.84	\$0.00	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$6,470.04	\$0.00	\$6,470.04	\$0.00	\$6,470.04	\$0.00	\$0.00	\$6,470.04	\$0.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$6,470.04	\$0.00	\$6,470.04	\$0.00	\$6,470.04	\$0.00	\$0.00	\$6,470.04	\$0.00	\$0.00	\$0.00
230000	Materias primas y materiales de producción y comercio	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
234000	Combustibles, lubricantes, aditivos, carbón y sus derivados	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
234001	Combustibles, lubricantes y aditivos,	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$156,881.40	\$7,000.00	\$163,881.40	\$3,102.00	\$160,779.40	\$3,102.00	\$0.00	\$160,779.40	\$3,102.00	\$3,102.00	\$0.00
246000	Material eléctrico y electrónico	\$135,788.04	\$0.00	\$135,788.04	\$0.00	\$135,788.04	\$0.00	\$0.00	\$135,788.04	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$135,788.04	\$0.00	\$135,788.04	\$0.00	\$135,788.04	\$0.00	\$0.00	\$135,788.04	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$21,093.36	\$7,000.00	\$28,093.36	\$3,102.00	\$24,991.36	\$3,102.00	\$0.00	\$24,991.36	\$3,102.00	\$3,102.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$21,093.36	\$7,000.00	\$28,093.36	\$3,102.00	\$24,991.36	\$3,102.00	\$0.00	\$24,991.36	\$3,102.00	\$3,102.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$80,000.00	\$80,000.00	\$28,518.16	\$51,481.84	\$28,518.16	\$0.00	\$51,481.84	\$28,518.16	\$28,518.16	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$75,000.00	\$75,000.00	\$24,518.16	\$50,481.84	\$24,518.16	\$0.00	\$50,481.84	\$24,518.16	\$24,518.16	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$75,000.00	\$75,000.00	\$24,518.16	\$50,481.84	\$24,518.16	\$0.00	\$50,481.84	\$24,518.16	\$24,518.16	\$0.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$5,000.00	\$5,000.00	\$4,000.00	\$1,000.00	\$4,000.00	\$0.00	\$1,000.00	\$4,000.00	\$4,000.00	\$0.00
254001	Materiales y Suministros Médicos	\$0.00	\$5,000.00	\$5,000.00	\$4,000.00	\$1,000.00	\$4,000.00	\$0.00	\$1,000.00	\$4,000.00	\$4,000.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$222,599.32	\$53,500.00	\$276,099.32	\$151,658.92	\$114,440.40	\$151,658.92	\$0.00	\$124,440.40	\$151,658.92	\$151,658.92	\$0.00
261000	Combustibles, lubricantes y aditivos	\$222,599.32	\$53,500.00	\$276,099.32	\$151,658.92	\$114,440.40	\$151,658.92	\$0.00	\$124,440.40	\$151,658.92	\$151,658.92	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$222,599.32	\$53,500.00	\$276,099.32	\$151,658.92	\$114,440.40	\$151,658.92	\$0.00	\$124,440.40	\$151,658.92	\$151,658.92	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
270000	Vestuario, blancos, prendas de protección y artículos c	\$72,305.28	\$116,000.00	\$188,305.28	\$9,620.00	\$178,685.28	\$9,620.00	\$0.00	\$178,685.28	\$9,620.00	\$9,620.00	\$0.00
271000	Vestuario y uniformes	\$72,305.28	\$66,000.00	\$138,305.28	\$8,000.00	\$130,305.28	\$8,000.00	\$0.00	\$130,305.28	\$8,000.00	\$8,000.00	\$0.00
271001	Vestuario, Uniformes	\$72,305.28	\$66,000.00	\$138,305.28	\$8,000.00	\$130,305.28	\$8,000.00	\$0.00	\$130,305.28	\$8,000.00	\$8,000.00	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$50,000.00	\$50,000.00	\$1,620.00	\$48,380.00	\$1,620.00	\$0.00	\$48,380.00	\$1,620.00	\$1,620.00	\$0.00
272001	Prendas de Protección	\$0.00	\$50,000.00	\$50,000.00	\$1,620.00	\$48,380.00	\$1,620.00	\$0.00	\$48,380.00	\$1,620.00	\$1,620.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$273,098.72	\$65,000.00	\$338,098.72	\$102,487.97	\$228,684.75	\$102,487.97	\$0.00	\$235,610.75	\$102,487.97	\$102,492.97	-\$5.00
291000	Herramientas menores	\$48,281.84	\$50,000.00	\$98,281.84	\$8,021.44	\$83,334.40	\$8,021.44	\$0.00	\$90,260.40	\$8,021.44	\$8,026.44	-\$5.00
291001	Herramientas Menores	\$48,281.84	\$50,000.00	\$98,281.84	\$8,021.44	\$83,334.40	\$8,021.44	\$0.00	\$90,260.40	\$8,021.44	\$8,026.44	-\$5.00
296000	Refacciones y accesorios menores de equipo de transpor	\$224,816.88	\$0.00	\$224,816.88	\$82,799.43	\$142,017.45	\$82,799.43	\$0.00	\$142,017.45	\$82,799.43	\$82,799.43	\$0.00
296001	Refacciones	\$224,816.88	\$0.00	\$224,816.88	\$82,799.43	\$142,017.45	\$82,799.43	\$0.00	\$142,017.45	\$82,799.43	\$82,799.43	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$15,000.00	\$15,000.00	\$11,667.10	\$3,332.90	\$11,667.10	\$0.00	\$3,332.90	\$11,667.10	\$11,667.10	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$15,000.00	\$15,000.00	\$11,667.10	\$3,332.90	\$11,667.10	\$0.00	\$3,332.90	\$11,667.10	\$11,667.10	\$0.00
300000	SERVICIOS GENERALES	\$2,095,096.12	\$472,650.00	\$2,567,746.12	\$479,847.94	\$2,087,898.18	\$479,847.94	\$0.00	\$2,087,898.18	\$479,847.94	\$479,847.94	\$0.00
310000	Servicios básicos	\$69,661.44	\$0.00	\$69,661.44	\$14,625.54	\$55,035.90	\$14,625.54	\$0.00	\$55,035.90	\$14,625.54	\$14,625.54	\$0.00
311000	Energía eléctrica	\$6,231.00	\$0.00	\$6,231.00	\$0.00	\$6,231.00	\$0.00	\$0.00	\$6,231.00	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$6,231.00	\$0.00	\$6,231.00	\$0.00	\$6,231.00	\$0.00	\$0.00	\$6,231.00	\$0.00	\$0.00	\$0.00
312000	Gas	\$21,776.64	\$0.00	\$21,776.64	\$11,017.54	\$10,759.10	\$11,017.54	\$0.00	\$10,759.10	\$11,017.54	\$11,017.54	\$0.00
312001	Gas	\$21,776.64	\$0.00	\$21,776.64	\$11,017.54	\$10,759.10	\$11,017.54	\$0.00	\$10,759.10	\$11,017.54	\$11,017.54	\$0.00
313000	Agua	\$11,965.80	\$0.00	\$11,965.80	\$3,608.00	\$8,357.80	\$3,608.00	\$0.00	\$8,357.80	\$3,608.00	\$3,608.00	\$0.00
313001	Servicio de Agua	\$11,965.80	\$0.00	\$11,965.80	\$3,608.00	\$8,357.80	\$3,608.00	\$0.00	\$8,357.80	\$3,608.00	\$3,608.00	\$0.00
314000	Telefonía tradicional	\$29,688.00	\$0.00	\$29,688.00	\$0.00	\$29,688.00	\$0.00	\$0.00	\$29,688.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$29,688.00	\$0.00	\$29,688.00	\$0.00	\$29,688.00	\$0.00	\$0.00	\$29,688.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$68,895.24	\$120,000.00	\$188,895.24	\$120,000.00	\$68,895.24	\$120,000.00	\$0.00	\$68,895.24	\$120,000.00	\$120,000.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$53,333.28	\$120,000.00	\$173,333.28	\$120,000.00	\$53,333.28	\$120,000.00	\$0.00	\$53,333.28	\$120,000.00	\$120,000.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$53,333.28	\$120,000.00	\$173,333.28	\$120,000.00	\$53,333.28	\$120,000.00	\$0.00	\$53,333.28	\$120,000.00	\$120,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$1,386.72	\$0.00	\$1,386.72	\$0.00	\$1,386.72	\$0.00	\$0.00	\$1,386.72	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$1,386.72	\$0.00	\$1,386.72	\$0.00	\$1,386.72	\$0.00	\$0.00	\$1,386.72	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$14,175.24	\$0.00	\$14,175.24	\$0.00	\$14,175.24	\$0.00	\$0.00	\$14,175.24	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$14,175.24	\$0.00	\$14,175.24	\$0.00	\$14,175.24	\$0.00	\$0.00	\$14,175.24	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$78,028.24	\$15,000.00	\$93,028.24	\$20,166.00	\$72,862.24	\$20,166.00	\$0.00	\$72,862.24	\$20,166.00	\$20,166.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$9,280.96	\$0.00	\$9,280.96	\$4,000.00	\$5,280.96	\$4,000.00	\$0.00	\$5,280.96	\$4,000.00	\$4,000.00	\$0.00



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Objeto	del Gasto										Pagado	Deuda
331001	Servicios legales	\$9,280.96	\$0.00	\$9,280.96	\$4,000.00	\$5,280.96	\$4,000.00	\$0.00	\$5,280.96	\$4,000.00	\$4,000.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$9,862.44	\$0.00	\$9,862.44	\$4,466.00	\$5,396.44	\$4,466.00	\$0.00	\$5,396.44	\$4,466.00	\$4,466.00	\$0.00
333001	Servicios de informática	\$9,862.44	\$0.00	\$9,862.44	\$4,466.00	\$5,396.44	\$4,466.00	\$0.00	\$5,396.44	\$4,466.00	\$4,466.00	\$0.00
334000	Servicios de capacitación	\$5,066.64	\$0.00	\$5,066.64	\$0.00	\$5,066.64	\$0.00	\$0.00	\$5,066.64	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$5,066.64	\$0.00	\$5,066.64	\$0.00	\$5,066.64	\$0.00	\$0.00	\$5,066.64	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$53,818.20	\$15,000.00	\$68,818.20	\$11,700.00	\$57,118.20	\$11,700.00	\$0.00	\$57,118.20	\$11,700.00	\$11,700.00	\$0.00
339001	Estudios e Investigaciones	\$53,818.20	\$0.00	\$53,818.20	\$0.00	\$53,818.20	\$0.00	\$0.00	\$53,818.20	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$0.00	\$15,000.00	\$15,000.00	\$11,700.00	\$3,300.00	\$11,700.00	\$0.00	\$3,300.00	\$11,700.00	\$11,700.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$2,280.96	\$40,000.00	\$42,280.96	\$5,208.00	\$37,072.96	\$5,208.00	\$0.00	\$37,072.96	\$5,208.00	\$5,208.00	\$0.00
341000	Servicios financieros y bancarios	\$2,280.96	\$0.00	\$2,280.96	\$0.00	\$2,280.96	\$0.00	\$0.00	\$2,280.96	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$2,280.96	\$0.00	\$2,280.96	\$0.00	\$2,280.96	\$0.00	\$0.00	\$2,280.96	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$40,000.00	\$40,000.00	\$5,208.00	\$34,792.00	\$5,208.00	\$0.00	\$34,792.00	\$5,208.00	\$5,208.00	\$0.00
345001	Seguros	\$0.00	\$40,000.00	\$40,000.00	\$5,208.00	\$34,792.00	\$5,208.00	\$0.00	\$34,792.00	\$5,208.00	\$5,208.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$1,082,523.84	\$197,650.00	\$1,280,173.84	\$151,863.56	\$1,128,310.28	\$151,863.56	\$0.00	\$1,128,310.28	\$151,863.56	\$151,863.56	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$1,008,893.52	\$2,500.00	\$1,011,393.52	\$10,458.84	\$1,000,934.68	\$10,458.84	\$0.00	\$1,000,934.68	\$10,458.84	\$10,458.84	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$1,008,893.52	\$2,500.00	\$1,011,393.52	\$10,458.84	\$1,000,934.68	\$10,458.84	\$0.00	\$1,000,934.68	\$10,458.84	\$10,458.84	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y eq	\$0.00	\$4,500.00	\$4,500.00	\$4,251.01	\$248.99	\$4,251.01	\$0.00	\$248.99	\$4,251.01	\$4,251.01	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$0.00	\$4,500.00	\$4,500.00	\$4,251.01	\$248.99	\$4,251.01	\$0.00	\$248.99	\$4,251.01	\$4,251.01	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cóm	\$2,126.64	\$50,000.00	\$52,126.64	\$23,664.00	\$28,462.64	\$23,664.00	\$0.00	\$28,462.64	\$23,664.00	\$23,664.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$2,126.64	\$50,000.00	\$52,126.64	\$23,664.00	\$28,462.64	\$23,664.00	\$0.00	\$28,462.64	\$23,664.00	\$23,664.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$61,455.48	\$100,650.00	\$162,105.48	\$109,835.71	\$52,269.77	\$109,835.71	\$0.00	\$52,269.77	\$109,835.71	\$109,835.71	\$0.00
355001	Mantenimiento de Vehículos	\$61,455.48	\$100,650.00	\$162,105.48	\$109,835.71	\$52,269.77	\$109,835.71	\$0.00	\$52,269.77	\$109,835.71	\$109,835.71	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$7,888.20	\$35,000.00	\$42,888.20	\$0.00	\$42,888.20	\$0.00	\$0.00	\$42,888.20	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$7,888.20	\$35,000.00	\$42,888.20	\$0.00	\$42,888.20	\$0.00	\$0.00	\$42,888.20	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$2,160.00	\$5,000.00	\$7,160.00	\$3,654.00	\$3,506.00	\$3,654.00	\$0.00	\$3,506.00	\$3,654.00	\$3,654.00	\$0.00
359001	Servicios de jardinería y fumigación	\$2,160.00	\$5,000.00	\$7,160.00	\$3,654.00	\$3,506.00	\$3,654.00	\$0.00	\$3,506.00	\$3,654.00	\$3,654.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$16,625.40	\$100,000.00	\$116,625.40	\$93,665.00	\$22,960.40	\$93,665.00	\$0.00	\$22,960.40	\$93,665.00	\$93,665.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$14,305.32	\$0.00	\$14,305.32	\$0.00	\$14,305.32	\$0.00	\$0.00	\$14,305.32	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$14,305.32	\$0.00	\$14,305.32	\$0.00	\$14,305.32	\$0.00	\$0.00	\$14,305.32	\$0.00	\$0.00	\$0.00
363000	Servicios de creatividad, reproducción y producción de p	\$2,320.08	\$100,000.00	\$102,320.08	\$93,665.00	\$8,655.08	\$93,665.00	\$0.00	\$8,655.08	\$93,665.00	\$93,665.00	\$0.00
363001	Servicios de creatividad, reproducción y producción de p	\$2,320.08	\$100,000.00	\$102,320.08	\$93,665.00	\$8,655.08	\$93,665.00	\$0.00	\$8,655.08	\$93,665.00	\$93,665.00	\$0.00



Usr: CONTADOR GENERAL
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021
07:49 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
370000	Servicios de traslado y viáticos	\$100,346.04	\$0.00	\$100,346.04	\$0.00	\$100,346.04	\$0.00	\$0.00	\$100,346.04	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$100,346.04	\$0.00	\$100,346.04	\$0.00	\$100,346.04	\$0.00	\$0.00	\$100,346.04	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$100,346.04	\$0.00	\$100,346.04	\$0.00	\$100,346.04	\$0.00	\$0.00	\$100,346.04	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$661,299.12	\$0.00	\$661,299.12	\$74,319.84	\$586,979.28	\$74,319.84	\$0.00	\$586,979.28	\$74,319.84	\$74,319.84	\$0.00
381000	Gastos de ceremonial	\$261,698.76	\$0.00	\$261,698.76	\$74,319.84	\$187,378.92	\$74,319.84	\$0.00	\$187,378.92	\$74,319.84	\$74,319.84	\$0.00
381001	Gastos de Ceremonial	\$261,698.76	\$0.00	\$261,698.76	\$74,319.84	\$187,378.92	\$74,319.84	\$0.00	\$187,378.92	\$74,319.84	\$74,319.84	\$0.00
382000	Gastos de orden social y cultural	\$399,600.36	\$0.00	\$399,600.36	\$0.00	\$399,600.36	\$0.00	\$0.00	\$399,600.36	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$399,600.36	\$0.00	\$399,600.36	\$0.00	\$399,600.36	\$0.00	\$0.00	\$399,600.36	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$15,435.84	\$0.00	\$15,435.84	\$0.00	\$15,435.84	\$0.00	\$0.00	\$15,435.84	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$1,013.28	\$0.00	\$1,013.28	\$0.00	\$1,013.28	\$0.00	\$0.00	\$1,013.28	\$0.00	\$0.00	\$0.00
392005	Pago de otros impuestos	\$1,013.28	\$0.00	\$1,013.28	\$0.00	\$1,013.28	\$0.00	\$0.00	\$1,013.28	\$0.00	\$0.00	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$4,709.28	\$0.00	\$4,709.28	\$0.00	\$4,709.28	\$0.00	\$0.00	\$4,709.28	\$0.00	\$0.00	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$4,709.28	\$0.00	\$4,709.28	\$0.00	\$4,709.28	\$0.00	\$0.00	\$4,709.28	\$0.00	\$0.00	\$0.00
399000	Otros servicios generales	\$9,713.28	\$0.00	\$9,713.28	\$0.00	\$9,713.28	\$0.00	\$0.00	\$9,713.28	\$0.00	\$0.00	\$0.00
399002	Exámenes de Laboratorio	\$9,713.28	\$0.00	\$9,713.28	\$0.00	\$9,713.28	\$0.00	\$0.00	\$9,713.28	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$526,149.96	\$1,100,000.00	\$1,626,149.96	\$1,049,404.44	\$576,745.52	\$1,049,404.44	\$0.00	\$576,745.52	\$1,049,404.44	\$1,049,404.44	\$0.00
440000	Ayudas sociales	\$526,149.96	\$1,100,000.00	\$1,626,149.96	\$1,049,404.44	\$576,745.52	\$1,049,404.44	\$0.00	\$576,745.52	\$1,049,404.44	\$1,049,404.44	\$0.00
441000	Ayudas sociales a personas	\$428,111.04	\$1,100,000.00	\$1,528,111.04	\$1,043,004.44	\$485,106.60	\$1,043,004.44	\$0.00	\$485,106.60	\$1,043,004.44	\$1,043,004.44	\$0.00
441001	Ayudas sociales a personas	\$428,111.04	\$1,100,000.00	\$1,528,111.04	\$1,043,004.44	\$485,106.60	\$1,043,004.44	\$0.00	\$485,106.60	\$1,043,004.44	\$1,043,004.44	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$84,292.20	\$0.00	\$84,292.20	\$6,400.00	\$77,892.20	\$6,400.00	\$0.00	\$77,892.20	\$6,400.00	\$6,400.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$84,292.20	\$0.00	\$84,292.20	\$6,400.00	\$77,892.20	\$6,400.00	\$0.00	\$77,892.20	\$6,400.00	\$6,400.00	\$0.00
444000	Ayudas sociales a actividades científicas o académicas	\$9,200.04	\$0.00	\$9,200.04	\$0.00	\$9,200.04	\$0.00	\$0.00	\$9,200.04	\$0.00	\$0.00	\$0.00
444001	Ayudas sociales a actividades científicas o académicas	\$9,200.04	\$0.00	\$9,200.04	\$0.00	\$9,200.04	\$0.00	\$0.00	\$9,200.04	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$4,546.68	\$0.00	\$4,546.68	\$0.00	\$4,546.68	\$0.00	\$0.00	\$4,546.68	\$0.00	\$0.00	\$0.00
445001	Subsidios para el Fomento Deportivo	\$4,546.68	\$0.00	\$4,546.68	\$0.00	\$4,546.68	\$0.00	\$0.00	\$4,546.68	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,413,100.00	\$1,413,100.00	\$1,051,840.00	\$361,260.00	\$1,051,840.00	\$0.00	\$361,260.00	\$1,051,840.00	\$1,051,840.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$13,100.00	\$13,100.00	\$13,100.00	\$0.00	\$13,100.00	\$0.00	\$0.00	\$13,100.00	\$13,100.00	\$0.00
561000	Maquinaria y equipo agropecuario	\$0.00	\$4,150.00	\$4,150.00	\$4,150.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$4,150.00	\$4,150.00	\$0.00
561001	Maquinaria y equipo agropecuario	\$0.00	\$4,150.00	\$4,150.00	\$4,150.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$4,150.00	\$4,150.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$0.00	\$8,950.00	\$8,950.00	\$8,950.00	\$0.00	\$8,950.00	\$0.00	\$0.00	\$8,950.00	\$8,950.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$0.00	\$8,950.00	\$8,950.00	\$8,950.00	\$0.00	\$8,950.00	\$0.00	\$0.00	\$8,950.00	\$8,950.00	\$0.00



Utr: CONTADOR GENERAL
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021
07:49 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
580000	Bienes inmuebles	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,038,740.00	\$361,260.00	\$1,038,740.00	\$0.00	\$361,260.00	\$1,038,740.00	\$1,038,740.00	\$0.00
581000	Terrenos	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,038,740.00	\$361,260.00	\$1,038,740.00	\$0.00	\$361,260.00	\$1,038,740.00	\$1,038,740.00	\$0.00
581001	Terrenos	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,038,740.00	\$361,260.00	\$1,038,740.00	\$0.00	\$361,260.00	\$1,038,740.00	\$1,038,740.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$1,775,460.00	\$1,775,460.00	\$1,034,898.09	\$740,561.91	\$1,034,898.09	\$0.00	\$740,561.91	\$1,034,898.09	\$1,034,898.09	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$570,000.00	\$570,000.00	\$199,438.09	\$370,561.91	\$199,438.09	\$0.00	\$370,561.91	\$199,438.09	\$199,438.09	\$0.00
617000	Instalaciones y equipamiento en construcciones	\$0.00	\$570,000.00	\$570,000.00	\$199,438.09	\$370,561.91	\$199,438.09	\$0.00	\$370,561.91	\$199,438.09	\$199,438.09	\$0.00
617002	ACABADOS EN LA UBR DE LA LOCALIDAD DE SOMOÍ	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
617003	AUDITORIO SAN RAFAEL	\$0.00	\$25,000.00	\$25,000.00	\$19,625.00	\$5,375.00	\$19,625.00	\$0.00	\$5,375.00	\$19,625.00	\$19,625.00	\$0.00
617004	EDIFICIO SEGURIDAD PUBLICA SINGUILUCAN	\$0.00	\$500,000.00	\$500,000.00	\$134,813.09	\$365,186.91	\$134,813.09	\$0.00	\$365,186.91	\$134,813.09	\$134,813.09	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$1,205,460.00	\$1,205,460.00	\$835,460.00	\$370,000.00	\$835,460.00	\$0.00	\$370,000.00	\$835,460.00	\$835,460.00	\$0.00
622-00	ACABADOS MERCADO MUNICIPAL	\$0.00	\$30,460.00	\$30,460.00	\$30,460.00	\$0.00	\$30,460.00	\$0.00	\$0.00	\$30,460.00	\$30,460.00	\$0.00
622000	Edificación no habitacional	\$0.00	\$1,205,460.00	\$1,205,460.00	\$835,460.00	\$370,000.00	\$835,460.00	\$0.00	\$370,000.00	\$835,460.00	\$835,460.00	\$0.00
622-06	TECHADO DE AUDITORIO EN LA GLORIA	\$0.00	\$450,000.00	\$450,000.00	\$130,000.00	\$320,000.00	\$130,000.00	\$0.00	\$320,000.00	\$130,000.00	\$130,000.00	\$0.00
622-07	PANELES SOLARES	\$0.00	\$725,000.00	\$725,000.00	\$675,000.00	\$50,000.00	\$675,000.00	\$0.00	\$50,000.00	\$675,000.00	\$675,000.00	\$0.00
RECPO 2020		\$3,917,921.20	\$5,712,710.00	\$9,630,631.20	\$4,427,115.78	\$5,186,589.42	\$4,427,115.78	\$0.00	\$5,203,515.42	\$4,427,115.78	\$4,409,515.78	\$17,600.00
15002 FGP												
100000	SERVICIOS PERSONALES	\$16,962,906.32	\$13,510,981....	\$30,473,887.93	\$26,541,541.39	\$3,933,146.54	\$26,541,541.39	\$0.00	\$3,932,346.54	\$26,541,541.39	\$26,541,541.39	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$16,688,126.20	\$6,559,701.38	\$23,247,827.58	\$21,718,703.55	\$1,529,124.03	\$21,718,703.55	\$0.00	\$1,529,124.03	\$21,718,703.55	\$21,718,703.55	\$0.00
111000	Dietas	\$3,172,089.60	\$155,410.40	\$3,327,500.00	\$3,265,013.48	\$62,486.52	\$3,265,013.48	\$0.00	\$62,486.52	\$3,265,013.48	\$3,265,013.48	\$0.00
111001	Dietas	\$3,172,089.60	\$155,410.40	\$3,327,500.00	\$3,265,013.48	\$62,486.52	\$3,265,013.48	\$0.00	\$62,486.52	\$3,265,013.48	\$3,265,013.48	\$0.00
113000	Sueldos base al personal permanente	\$13,516,036.60	\$6,404,290.98	\$19,920,327.58	\$18,453,690.07	\$1,466,637.51	\$18,453,690.07	\$0.00	\$1,466,637.51	\$18,453,690.07	\$18,453,690.07	\$0.00
113001	Sueldos	\$13,516,036.60	\$6,404,290.98	\$19,920,327.58	\$18,453,690.07	\$1,466,637.51	\$18,453,690.07	\$0.00	\$1,466,637.51	\$18,453,690.07	\$18,453,690.07	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$158,866.72	\$400,000.00	\$558,866.72	\$249,790.79	\$309,875.93	\$249,790.79	\$0.00	\$309,075.93	\$249,790.79	\$249,790.79	\$0.00
122000	Sueldos base al personal eventual	\$158,866.72	\$400,000.00	\$558,866.72	\$249,790.79	\$309,875.93	\$249,790.79	\$0.00	\$309,075.93	\$249,790.79	\$249,790.79	\$0.00
122001	Sueldo Base a Personal Eventual	\$158,866.72	\$400,000.00	\$558,866.72	\$249,790.79	\$309,875.93	\$249,790.79	\$0.00	\$309,075.93	\$249,790.79	\$249,790.79	\$0.00
130000	Remuneraciones adicionales y especiales	\$80,589.00	\$6,388,280.23	\$6,468,869.23	\$4,445,145.25	\$2,023,723.98	\$4,445,145.25	\$0.00	\$2,023,723.98	\$4,445,145.25	\$4,445,145.25	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$6,388,280.23	\$6,388,280.23	\$4,445,145.25	\$1,943,134.98	\$4,445,145.25	\$0.00	\$1,943,134.98	\$4,445,145.25	\$4,445,145.25	\$0.00
132002	Gratificación Anual	\$0.00	\$6,388,280.23	\$6,388,280.23	\$4,445,145.25	\$1,943,134.98	\$4,445,145.25	\$0.00	\$1,943,134.98	\$4,445,145.25	\$4,445,145.25	\$0.00
134000	Compensaciones	\$80,589.00	\$0.00	\$80,589.00	\$0.00	\$80,589.00	\$0.00	\$0.00	\$80,589.00	\$0.00	\$0.00	\$0.00
134001	Compensaciones	\$80,589.00	\$0.00	\$80,589.00	\$0.00	\$80,589.00	\$0.00	\$0.00	\$80,589.00	\$0.00	\$0.00	\$0.00



Usr: CONTADOR GENERAL
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Municipio de Singuilucan HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021
07:49 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
150000	Otras prestaciones sociales y económicas	\$35,324.40	\$163,000.00	\$198,324.40	\$127,901.80	\$70,422.60	\$127,901.80	\$0.00	\$70,422.60	\$127,901.80	\$127,901.80	\$0.00
152000	Indemnizaciones	\$35,324.40	\$163,000.00	\$198,324.40	\$127,901.80	\$70,422.60	\$127,901.80	\$0.00	\$70,422.60	\$127,901.80	\$127,901.80	\$0.00
152001	Indemnizaciones	\$35,324.40	\$163,000.00	\$198,324.40	\$127,901.80	\$70,422.60	\$127,901.80	\$0.00	\$70,422.60	\$127,901.80	\$127,901.80	\$0.00
200000	MATERIALES Y SUMINISTROS	\$571,727.16	\$469,000.00	\$1,040,727.16	\$500,391.57	\$540,335.59	\$500,391.57	\$0.00	\$540,335.59	\$500,391.57	\$485,391.57	\$15,000.00
210000	Materiales de administración, emisión de documentos	\$62,782.92	\$263,000.00	\$325,782.92	\$147,706.08	\$178,076.84	\$147,706.08	\$0.00	\$178,076.84	\$147,706.08	\$132,706.08	\$15,000.00
211000	Materiales, útiles y equipos menores de oficina	\$4,176.00	\$150,000.00	\$154,176.00	\$125,292.48	\$28,883.52	\$125,292.48	\$0.00	\$28,883.52	\$125,292.48	\$110,292.48	\$15,000.00
211001	Material de Oficina	\$4,176.00	\$150,000.00	\$154,176.00	\$125,292.48	\$28,883.52	\$125,292.48	\$0.00	\$28,883.52	\$125,292.48	\$110,292.48	\$15,000.00
212000	Materiales y útiles de impresión y reproducción	\$34,951.56	\$50,000.00	\$84,951.56	\$14,743.60	\$70,207.96	\$14,743.60	\$0.00	\$70,207.96	\$14,743.60	\$14,743.60	\$0.00
212001	Materiales y Útiles de Impresión	\$34,951.56	\$50,000.00	\$84,951.56	\$14,743.60	\$70,207.96	\$14,743.60	\$0.00	\$70,207.96	\$14,743.60	\$14,743.60	\$0.00
215000	Material impreso e información digital	\$6,310.68	\$58,000.00	\$64,310.68	\$7,395.00	\$56,915.68	\$7,395.00	\$0.00	\$56,915.68	\$7,395.00	\$7,395.00	\$0.00
215002	PAPELERIA IMPRESA	\$6,310.68	\$58,000.00	\$64,310.68	\$7,395.00	\$56,915.68	\$7,395.00	\$0.00	\$56,915.68	\$7,395.00	\$7,395.00	\$0.00
216000	Material de limpieza	\$17,344.68	\$5,000.00	\$22,344.68	\$275.00	\$22,069.68	\$275.00	\$0.00	\$22,069.68	\$275.00	\$275.00	\$0.00
216001	Material de Limpieza	\$17,344.68	\$5,000.00	\$22,344.68	\$275.00	\$22,069.68	\$275.00	\$0.00	\$22,069.68	\$275.00	\$275.00	\$0.00
220000	Alimentos y utensilios	\$82,232.64	\$50,000.00	\$132,232.64	\$28,200.00	\$104,032.64	\$28,200.00	\$0.00	\$104,032.64	\$28,200.00	\$28,200.00	\$0.00
221000	Productos alimenticios para personas	\$82,232.64	\$50,000.00	\$132,232.64	\$28,200.00	\$104,032.64	\$28,200.00	\$0.00	\$104,032.64	\$28,200.00	\$28,200.00	\$0.00
221001	Alimentación de Personas	\$82,232.64	\$50,000.00	\$132,232.64	\$28,200.00	\$104,032.64	\$28,200.00	\$0.00	\$104,032.64	\$28,200.00	\$28,200.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$34,478.04	\$0.00	\$34,478.04	\$0.00	\$34,478.04	\$0.00	\$0.00	\$34,478.04	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$34,478.04	\$0.00	\$34,478.04	\$0.00	\$34,478.04	\$0.00	\$0.00	\$34,478.04	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$34,478.04	\$0.00	\$34,478.04	\$0.00	\$34,478.04	\$0.00	\$0.00	\$34,478.04	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$15,000.00	\$15,000.00	\$11,919.00	\$3,081.00	\$11,919.00	\$0.00	\$3,081.00	\$11,919.00	\$11,919.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$15,000.00	\$15,000.00	\$11,919.00	\$3,081.00	\$11,919.00	\$0.00	\$3,081.00	\$11,919.00	\$11,919.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$15,000.00	\$15,000.00	\$11,919.00	\$3,081.00	\$11,919.00	\$0.00	\$3,081.00	\$11,919.00	\$11,919.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$326,987.64	\$0.00	\$326,987.64	\$241,508.19	\$85,479.45	\$241,508.19	\$0.00	\$85,479.45	\$241,508.19	\$241,508.19	\$0.00
261000	Combustibles, lubricantes y aditivos	\$326,987.64	\$0.00	\$326,987.64	\$241,508.19	\$85,479.45	\$241,508.19	\$0.00	\$85,479.45	\$241,508.19	\$241,508.19	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$326,987.64	\$0.00	\$326,987.64	\$241,508.19	\$85,479.45	\$241,508.19	\$0.00	\$85,479.45	\$241,508.19	\$241,508.19	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$20,245.92	\$0.00	\$20,245.92	\$0.00	\$20,245.92	\$0.00	\$0.00	\$20,245.92	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$20,245.92	\$0.00	\$20,245.92	\$0.00	\$20,245.92	\$0.00	\$0.00	\$20,245.92	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$20,245.92	\$0.00	\$20,245.92	\$0.00	\$20,245.92	\$0.00	\$0.00	\$20,245.92	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$45,000.00	\$141,000.00	\$186,000.00	\$71,058.30	\$114,941.70	\$71,058.30	\$0.00	\$114,941.70	\$71,058.30	\$71,058.30	\$0.00
291000	Herramientas menores	\$0.00	\$65,000.00	\$65,000.00	\$8,975.00	\$56,025.00	\$8,975.00	\$0.00	\$56,025.00	\$8,975.00	\$8,975.00	\$0.00
291001	Herramientas Menores	\$0.00	\$65,000.00	\$65,000.00	\$8,975.00	\$56,025.00	\$8,975.00	\$0.00	\$56,025.00	\$8,975.00	\$8,975.00	\$0.00



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Municipio de Singuilucan HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
296000	Refacciones y accesorios menores de equipo de transpor	\$45,000.00	\$50,000.00	\$95,000.00	\$36,083.30	\$58,916.70	\$36,083.30	\$0.00	\$58,916.70	\$36,083.30	\$36,083.30	\$0.00
296001	Refacciones	\$45,000.00	\$50,000.00	\$95,000.00	\$36,083.30	\$58,916.70	\$36,083.30	\$0.00	\$58,916.70	\$36,083.30	\$36,083.30	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00
300000	SERVICIOS GENERALES	\$656,104.80	\$667,620.00	\$1,323,724.80	\$558,450.47	\$765,274.33	\$558,450.47	\$0.00	\$765,274.33	\$558,450.47	\$558,450.47	\$0.00
310000	Servicios básicos	\$24,589.32	\$250,000.00	\$274,589.32	\$245,040.17	\$29,549.15	\$245,040.17	\$0.00	\$29,549.15	\$245,040.17	\$245,040.17	\$0.00
311000	Energía eléctrica	\$0.00	\$250,000.00	\$250,000.00	\$245,040.17	\$4,959.83	\$245,040.17	\$0.00	\$4,959.83	\$245,040.17	\$245,040.17	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$250,000.00	\$250,000.00	\$245,040.17	\$4,959.83	\$245,040.17	\$0.00	\$4,959.83	\$245,040.17	\$245,040.17	\$0.00
313000	Agua	\$8,589.36	\$0.00	\$8,589.36	\$0.00	\$8,589.36	\$0.00	\$0.00	\$8,589.36	\$0.00	\$0.00	\$0.00
313001	Servicio de Agua	\$8,589.36	\$0.00	\$8,589.36	\$0.00	\$8,589.36	\$0.00	\$0.00	\$8,589.36	\$0.00	\$0.00	\$0.00
319000	Servicios integrales y otros servicios	\$15,999.96	\$0.00	\$15,999.96	\$0.00	\$15,999.96	\$0.00	\$0.00	\$15,999.96	\$0.00	\$0.00	\$0.00
319001	Servicios integrales y otros servicios	\$15,999.96	\$0.00	\$15,999.96	\$0.00	\$15,999.96	\$0.00	\$0.00	\$15,999.96	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$24,746.64	\$80,000.00	\$104,746.64	\$91,200.00	\$13,546.64	\$91,200.00	\$0.00	\$13,546.64	\$91,200.00	\$91,200.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$24,746.64	\$60,000.00	\$84,746.64	\$81,200.00	\$3,546.64	\$81,200.00	\$0.00	\$3,546.64	\$81,200.00	\$81,200.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$24,746.64	\$60,000.00	\$84,746.64	\$81,200.00	\$3,546.64	\$81,200.00	\$0.00	\$3,546.64	\$81,200.00	\$81,200.00	\$0.00
329000	Otros arrendamientos	\$0.00	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
329001	Otros arrendamientos	\$0.00	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$30,386.64	\$94,500.00	\$124,886.64	\$41,760.00	\$83,126.64	\$41,760.00	\$0.00	\$83,126.64	\$41,760.00	\$41,760.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$30,386.64	\$0.00	\$30,386.64	\$0.00	\$30,386.64	\$0.00	\$0.00	\$30,386.64	\$0.00	\$0.00	\$0.00
331001	Servicios legales	\$30,386.64	\$0.00	\$30,386.64	\$0.00	\$30,386.64	\$0.00	\$0.00	\$30,386.64	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$85,000.00	\$85,000.00	\$41,760.00	\$43,240.00	\$41,760.00	\$0.00	\$43,240.00	\$41,760.00	\$41,760.00	\$0.00
333001	Servicios de informática	\$0.00	\$85,000.00	\$85,000.00	\$41,760.00	\$43,240.00	\$41,760.00	\$0.00	\$43,240.00	\$41,760.00	\$41,760.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
336002	Formas valoradas	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$152,013.36	\$30,000.00	\$182,013.36	\$22,530.30	\$159,483.06	\$22,530.30	\$0.00	\$159,483.06	\$22,530.30	\$22,530.30	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$9,086.76	\$0.00	\$9,086.76	\$0.00	\$9,086.76	\$0.00	\$0.00	\$9,086.76	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$9,086.76	\$0.00	\$9,086.76	\$0.00	\$9,086.76	\$0.00	\$0.00	\$9,086.76	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$30,000.00	\$30,000.00	\$4,399.90	\$25,600.10	\$4,399.90	\$0.00	\$25,600.10	\$4,399.90	\$4,399.90	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$0.00	\$15,000.00	\$15,000.00	\$4,399.90	\$10,600.10	\$4,399.90	\$0.00	\$10,600.10	\$4,399.90	\$4,399.90	\$0.00
352003	MANTENIMIENTO CORRECTIVO Y PREVENTIVO DE EC	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$28,819.32	\$0.00	\$28,819.32	\$18,130.40	\$10,688.92	\$18,130.40	\$0.00	\$10,688.92	\$18,130.40	\$18,130.40	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
355001	Mantenimiento de Vehículos	\$28,819.32	\$0.00	\$28,819.32	\$18,130.40	\$10,688.92	\$18,130.40	\$0.00	\$10,688.92	\$18,130.40	\$18,130.40	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$6,341.28	\$0.00	\$6,341.28	\$0.00	\$6,341.28	\$0.00	\$0.00	\$6,341.28	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$6,341.28	\$0.00	\$6,341.28	\$0.00	\$6,341.28	\$0.00	\$0.00	\$6,341.28	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$107,766.00	\$0.00	\$107,766.00	\$0.00	\$107,766.00	\$0.00	\$0.00	\$107,766.00	\$0.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$107,766.00	\$0.00	\$107,766.00	\$0.00	\$107,766.00	\$0.00	\$0.00	\$107,766.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$30,933.36	\$208,120.00	\$239,053.36	\$152,920.00	\$86,133.36	\$152,920.00	\$0.00	\$86,133.36	\$152,920.00	\$152,920.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
363000	Servicios de creatividad, preproducción y producción de p	\$30,933.36	\$200,000.00	\$230,933.36	\$144,800.00	\$86,133.36	\$144,800.00	\$0.00	\$86,133.36	\$144,800.00	\$144,800.00	\$0.00
363001	Servicios de creatividad, preproducción y producción de p	\$30,933.36	\$200,000.00	\$230,933.36	\$144,800.00	\$86,133.36	\$144,800.00	\$0.00	\$86,133.36	\$144,800.00	\$144,800.00	\$0.00
370000	Servicios de traslado y viáticos	\$1,830.72	\$0.00	\$1,830.72	\$0.00	\$1,830.72	\$0.00	\$0.00	\$1,830.72	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$1,830.72	\$0.00	\$1,830.72	\$0.00	\$1,830.72	\$0.00	\$0.00	\$1,830.72	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$1,830.72	\$0.00	\$1,830.72	\$0.00	\$1,830.72	\$0.00	\$0.00	\$1,830.72	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$237,156.72	\$5,000.00	\$242,156.72	\$5,000.00	\$237,156.72	\$5,000.00	\$0.00	\$237,156.72	\$5,000.00	\$5,000.00	\$0.00
381000	Gastos de ceremonial	\$237,156.72	\$5,000.00	\$242,156.72	\$5,000.00	\$237,156.72	\$5,000.00	\$0.00	\$237,156.72	\$5,000.00	\$5,000.00	\$0.00
381001	Gastos de Ceremonial	\$237,156.72	\$5,000.00	\$242,156.72	\$5,000.00	\$237,156.72	\$5,000.00	\$0.00	\$237,156.72	\$5,000.00	\$5,000.00	\$0.00
390000	Otros servicios generales	\$154,448.04	\$0.00	\$154,448.04	\$0.00	\$154,448.04	\$0.00	\$0.00	\$154,448.04	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$154,448.04	\$0.00	\$154,448.04	\$0.00	\$154,448.04	\$0.00	\$0.00	\$154,448.04	\$0.00	\$0.00	\$0.00
392005	Pago de otros impuestos	\$154,448.04	\$0.00	\$154,448.04	\$0.00	\$154,448.04	\$0.00	\$0.00	\$154,448.04	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$374,453.64	\$738,000.00	\$1,112,453.64	\$746,945.93	\$365,507.71	\$746,945.93	\$0.00	\$365,507.71	\$746,945.93	\$746,945.93	\$0.00
440000	Ayudas sociales	\$114,540.24	\$738,000.00	\$852,540.24	\$683,175.93	\$169,364.31	\$683,175.93	\$0.00	\$169,364.31	\$683,175.93	\$683,175.93	\$0.00
441000	Ayudas sociales a personas	\$44,030.76	\$738,000.00	\$782,030.76	\$683,175.93	\$98,854.83	\$683,175.93	\$0.00	\$98,854.83	\$683,175.93	\$683,175.93	\$0.00
441001	Ayudas sociales a personas	\$44,030.76	\$738,000.00	\$782,030.76	\$683,175.93	\$98,854.83	\$683,175.93	\$0.00	\$98,854.83	\$683,175.93	\$683,175.93	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$66,509.28	\$0.00	\$66,509.28	\$0.00	\$66,509.28	\$0.00	\$0.00	\$66,509.28	\$0.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$66,509.28	\$0.00	\$66,509.28	\$0.00	\$66,509.28	\$0.00	\$0.00	\$66,509.28	\$0.00	\$0.00	\$0.00
444000	Ayudas sociales a actividades científicas o académicas	\$4,000.20	\$0.00	\$4,000.20	\$0.00	\$4,000.20	\$0.00	\$0.00	\$4,000.20	\$0.00	\$0.00	\$0.00
444001	Ayudas sociales a actividades científicas o académicas	\$4,000.20	\$0.00	\$4,000.20	\$0.00	\$4,000.20	\$0.00	\$0.00	\$4,000.20	\$0.00	\$0.00	\$0.00
460000	Transferencias a fideicomisos, mandatos y otros análo	\$259,913.40	\$0.00	\$259,913.40	\$63,770.00	\$196,143.40	\$63,770.00	\$0.00	\$196,143.40	\$63,770.00	\$63,770.00	\$0.00
464000	Transferencias a fideicomisos públicos de entidades para	\$259,913.40	\$0.00	\$259,913.40	\$63,770.00	\$196,143.40	\$63,770.00	\$0.00	\$196,143.40	\$63,770.00	\$63,770.00	\$0.00
464001	Transferencias a fideicomisos públicos de entidades para	\$259,913.40	\$0.00	\$259,913.40	\$63,770.00	\$196,143.40	\$63,770.00	\$0.00	\$196,143.40	\$63,770.00	\$63,770.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$330,000.00	\$330,000.00	\$321,590.00	\$8,410.00	\$321,590.00	\$0.00	\$8,410.00	\$321,590.00	\$321,590.00	\$0.00



Usr: CONTADOR GENERAL
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021
07:49 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
540000	Vehículos y equipo de transporte	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00
541000	Vehiculos y equipo terrestre	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$10,000.00	\$10,000.00	\$1,590.00	\$8,410.00	\$1,590.00	\$0.00	\$8,410.00	\$1,590.00	\$1,590.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$0.00	\$10,000.00	\$10,000.00	\$1,590.00	\$8,410.00	\$1,590.00	\$0.00	\$8,410.00	\$1,590.00	\$1,590.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$0.00	\$10,000.00	\$10,000.00	\$1,590.00	\$8,410.00	\$1,590.00	\$0.00	\$8,410.00	\$1,590.00	\$1,590.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$1,100,000.00	\$1,100,000.00	\$950,307.71	\$149,692.29	\$950,307.71	\$0.00	\$149,692.29	\$950,307.71	\$950,307.71	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$950,000.00	\$950,000.00	\$877,957.71	\$72,042.29	\$877,957.71	\$0.00	\$72,042.29	\$877,957.71	\$877,957.71	\$0.00
612000	Edificación no habitacional	\$0.00	\$600,000.00	\$600,000.00	\$583,480.00	\$16,520.00	\$583,480.00	\$0.00	\$16,520.00	\$583,480.00	\$583,480.00	\$0.00
612039	REMODELACION DE PRESIDENCIA	\$0.00	\$600,000.00	\$600,000.00	\$583,480.00	\$16,520.00	\$583,480.00	\$0.00	\$16,520.00	\$583,480.00	\$583,480.00	\$0.00
617000	Instalaciones y equipamiento en construcciones	\$0.00	\$350,000.00	\$350,000.00	\$294,477.71	\$55,522.29	\$294,477.71	\$0.00	\$55,522.29	\$294,477.71	\$294,477.71	\$0.00
617002	ACABADOS EN LA UBR DE LA LOCALIDAD DE SOMOÍ	\$0.00	\$50,000.00	\$50,000.00	\$8,015.08	\$41,984.92	\$8,015.08	\$0.00	\$41,984.92	\$8,015.08	\$8,015.08	\$0.00
617004	EDIFICIO SEGURIDAD PUBLICA SINGUILUCAN	\$0.00	\$300,000.00	\$300,000.00	\$286,462.63	\$13,537.37	\$286,462.63	\$0.00	\$13,537.37	\$286,462.63	\$286,462.63	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$150,000.00	\$150,000.00	\$72,350.00	\$77,650.00	\$72,350.00	\$0.00	\$77,650.00	\$72,350.00	\$72,350.00	\$0.00
622000	Edificación no habitacional	\$0.00	\$150,000.00	\$150,000.00	\$72,350.00	\$77,650.00	\$72,350.00	\$0.00	\$77,650.00	\$72,350.00	\$72,350.00	\$0.00
622-06	TECHADO DE AUDITORIO EN LA GLORIA	\$0.00	\$150,000.00	\$150,000.00	\$72,350.00	\$77,650.00	\$72,350.00	\$0.00	\$77,650.00	\$72,350.00	\$72,350.00	\$0.00
FGP		\$18,565,191.92	\$16,815,601.61	\$35,380,793.53	\$29,619,227.07	\$5,762,366.46	\$29,619,227.07	\$0.00	\$5,761,566.46	\$29,619,227.07	\$29,604,227.07	\$15,000.00
15003	FFM											
100000	SERVICIOS PERSONALES	\$290,018.88	\$75,000.00	\$365,018.88	\$85,900.00	\$279,118.88	\$85,900.00	\$0.00	\$279,118.88	\$85,900.00	\$85,900.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
111000	Dietas	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
111001	Dietas	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$79,593.36	\$15,000.00	\$94,593.36	\$6,000.00	\$88,593.36	\$6,000.00	\$0.00	\$88,593.36	\$6,000.00	\$6,000.00	\$0.00
122000	Sueldos base al personal eventual	\$79,593.36	\$15,000.00	\$94,593.36	\$6,000.00	\$88,593.36	\$6,000.00	\$0.00	\$88,593.36	\$6,000.00	\$6,000.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$79,593.36	\$15,000.00	\$94,593.36	\$6,000.00	\$88,593.36	\$6,000.00	\$0.00	\$88,593.36	\$6,000.00	\$6,000.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
134000	Compensaciones	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
134001	Compensaciones	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$200,825.52	\$0.00	\$200,825.52	\$19,900.00	\$180,925.52	\$19,900.00	\$0.00	\$180,925.52	\$19,900.00	\$19,900.00	\$0.00
152000	Indemnizaciones	\$200,825.52	\$0.00	\$200,825.52	\$19,900.00	\$180,925.52	\$19,900.00	\$0.00	\$180,925.52	\$19,900.00	\$19,900.00	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
152001	Indemnizaciones	\$200,825.52	\$0.00	\$200,825.52	\$19,900.00	\$180,925.52	\$19,900.00	\$0.00	\$180,925.52	\$19,900.00	\$19,900.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,853,673.08	\$3,528,320.80	\$6,381,993.88	\$4,594,424.93	\$1,787,568.95	\$4,594,424.93	\$0.00	\$1,787,568.95	\$4,594,424.93	\$4,573,222.43	\$21,202.50
210000	Materiales de administración, emisión de documentos	\$509,467.32	\$649,000.00	\$1,158,467.32	\$269,537.78	\$888,929.54	\$269,537.78	\$0.00	\$888,929.54	\$269,537.78	\$247,204.78	\$22,333.00
211000	Materiales, útiles y equipos menores de oficina	\$185,119.56	\$130,000.00	\$315,119.56	\$44,952.75	\$270,166.81	\$44,952.75	\$0.00	\$270,166.81	\$44,952.75	\$24,952.75	\$20,000.00
211001	Material de Oficina	\$185,119.56	\$55,000.00	\$240,119.56	\$44,724.75	\$195,394.81	\$44,724.75	\$0.00	\$195,394.81	\$44,724.75	\$24,724.75	\$20,000.00
211002	Gastos de Oficina	\$0.00	\$75,000.00	\$75,000.00	\$228.00	\$74,772.00	\$228.00	\$0.00	\$74,772.00	\$228.00	\$228.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$46,238.64	\$375,000.00	\$421,238.64	\$154,075.00	\$267,163.64	\$154,075.00	\$0.00	\$267,163.64	\$154,075.00	\$151,742.00	\$2,333.00
212001	Materiales y Útiles de Impresión	\$46,238.64	\$275,000.00	\$321,238.64	\$154,075.00	\$167,163.64	\$154,075.00	\$0.00	\$167,163.64	\$154,075.00	\$151,742.00	\$2,333.00
212002	Materiales y Suministros de Fotografía	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$58,872.60	\$89,000.00	\$147,872.60	\$36,888.10	\$110,984.50	\$36,888.10	\$0.00	\$110,984.50	\$36,888.10	\$36,888.10	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$0.00	\$50,000.00	\$50,000.00	\$2,606.00	\$47,394.00	\$2,606.00	\$0.00	\$47,394.00	\$2,606.00	\$2,606.00	\$0.00
215002	PAPELERIA IMPRESA	\$58,872.60	\$39,000.00	\$97,872.60	\$34,282.10	\$63,590.50	\$34,282.10	\$0.00	\$63,590.50	\$34,282.10	\$34,282.10	\$0.00
216000	Material de limpieza	\$219,236.52	\$55,000.00	\$274,236.52	\$33,621.93	\$240,614.59	\$33,621.93	\$0.00	\$240,614.59	\$33,621.93	\$33,621.93	\$0.00
216001	Material de Limpieza	\$219,236.52	\$55,000.00	\$274,236.52	\$33,621.93	\$240,614.59	\$33,621.93	\$0.00	\$240,614.59	\$33,621.93	\$33,621.93	\$0.00
220000	Alimentos y utensilios	\$208,012.32	\$110,000.00	\$318,012.32	\$169,223.57	\$148,788.75	\$169,223.57	\$0.00	\$148,788.75	\$169,223.57	\$169,223.57	\$0.00
221000	Productos alimenticios para personas	\$208,012.32	\$105,000.00	\$313,012.32	\$167,850.57	\$145,161.75	\$167,850.57	\$0.00	\$145,161.75	\$167,850.57	\$167,850.57	\$0.00
221001	Alimentación de Personas	\$208,012.32	\$105,000.00	\$313,012.32	\$167,850.57	\$145,161.75	\$167,850.57	\$0.00	\$145,161.75	\$167,850.57	\$167,850.57	\$0.00
223000	Utensilios para el servicio de alimentación	\$0.00	\$5,000.00	\$5,000.00	\$1,373.00	\$3,627.00	\$1,373.00	\$0.00	\$3,627.00	\$1,373.00	\$1,373.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$0.00	\$5,000.00	\$5,000.00	\$1,373.00	\$3,627.00	\$1,373.00	\$0.00	\$3,627.00	\$1,373.00	\$1,373.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$165,443.16	\$104,500.00	\$269,943.16	\$204,809.44	\$65,133.72	\$204,809.44	\$0.00	\$65,133.72	\$204,809.44	\$204,809.44	\$0.00
246000	Material eléctrico y electrónico	\$133,274.64	\$100,000.00	\$233,274.64	\$204,415.94	\$28,858.70	\$204,415.94	\$0.00	\$28,858.70	\$204,415.94	\$204,415.94	\$0.00
246001	Material Eléctrico	\$133,274.64	\$100,000.00	\$233,274.64	\$204,415.94	\$28,858.70	\$204,415.94	\$0.00	\$28,858.70	\$204,415.94	\$204,415.94	\$0.00
247000	Artículos metálicos para la construcción	\$32,168.52	\$0.00	\$32,168.52	\$0.00	\$32,168.52	\$0.00	\$0.00	\$32,168.52	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$32,168.52	\$0.00	\$32,168.52	\$0.00	\$32,168.52	\$0.00	\$0.00	\$32,168.52	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,500.00	\$4,500.00	\$393.50	\$4,106.50	\$393.50	\$0.00	\$4,106.50	\$393.50	\$393.50	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,500.00	\$4,500.00	\$393.50	\$4,106.50	\$393.50	\$0.00	\$4,106.50	\$393.50	\$393.50	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$81,919.00	\$81,919.00	\$29,789.00	\$52,130.00	\$29,789.00	\$0.00	\$52,130.00	\$29,789.00	\$29,789.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$50,000.00	\$50,000.00	\$5,265.00	\$44,735.00	\$5,265.00	\$0.00	\$44,735.00	\$5,265.00	\$5,265.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$50,000.00	\$50,000.00	\$5,265.00	\$44,735.00	\$5,265.00	\$0.00	\$44,735.00	\$5,265.00	\$5,265.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$31,919.00	\$31,919.00	\$24,524.00	\$7,395.00	\$24,524.00	\$0.00	\$7,395.00	\$24,524.00	\$24,524.00	\$0.00
254001	Materiales y Suministros Médicos	\$0.00	\$31,919.00	\$31,919.00	\$24,524.00	\$7,395.00	\$24,524.00	\$0.00	\$7,395.00	\$24,524.00	\$24,524.00	\$0.00



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Objeto	del Gasto											
260000	Combustibles, lubricantes y aditivos	\$1,577,782.68	\$1,766,000.00	\$3,343,782.68	\$3,067,650.97	\$276,131.71	\$3,067,650.97	\$0.00	\$276,131.71	\$3,067,650.97	\$3,067,650.97	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,577,782.68	\$1,766,000.00	\$3,343,782.68	\$3,067,650.97	\$276,131.71	\$3,067,650.97	\$0.00	\$276,131.71	\$3,067,650.97	\$3,067,650.97	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$1,577,782.68	\$1,766,000.00	\$3,343,782.68	\$3,067,650.97	\$276,131.71	\$3,067,650.97	\$0.00	\$276,131.71	\$3,067,650.97	\$3,067,650.97	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$75,000.00	\$275,041.80	\$350,041.80	\$266,261.80	\$83,780.00	\$266,261.80	\$0.00	\$83,780.00	\$266,261.80	\$266,261.80	\$0.00
271000	Vestuario y uniformes	\$75,000.00	\$268,961.80	\$343,961.80	\$264,461.80	\$79,500.00	\$264,461.80	\$0.00	\$79,500.00	\$264,461.80	\$264,461.80	\$0.00
271001	Vestuario, Uniformes	\$75,000.00	\$268,961.80	\$343,961.80	\$264,461.80	\$79,500.00	\$264,461.80	\$0.00	\$79,500.00	\$264,461.80	\$264,461.80	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$6,080.00	\$6,080.00	\$1,800.00	\$4,280.00	\$1,800.00	\$0.00	\$4,280.00	\$1,800.00	\$1,800.00	\$0.00
272001	Prendas de Protección	\$0.00	\$6,080.00	\$6,080.00	\$1,800.00	\$4,280.00	\$1,800.00	\$0.00	\$4,280.00	\$1,800.00	\$1,800.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$317,967.60	\$541,860.00	\$859,827.60	\$587,152.37	\$272,675.23	\$587,152.37	\$0.00	\$272,675.23	\$587,152.37	\$588,282.87	-\$1,130.50
291000	Herramientas menores	\$95,521.32	\$20,000.00	\$115,521.32	\$40,448.30	\$75,073.02	\$40,448.30	\$0.00	\$75,073.02	\$40,448.30	\$41,578.80	-\$1,130.50
291001	Herramientas Menores	\$95,521.32	\$20,000.00	\$115,521.32	\$40,448.30	\$75,073.02	\$40,448.30	\$0.00	\$75,073.02	\$40,448.30	\$41,578.80	-\$1,130.50
292000	Refacciones y accesorios menores de edificios	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$11,860.00	\$11,860.00	\$3,807.00	\$8,053.00	\$3,807.00	\$0.00	\$8,053.00	\$3,807.00	\$3,807.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$11,860.00	\$11,860.00	\$3,807.00	\$8,053.00	\$3,807.00	\$0.00	\$8,053.00	\$3,807.00	\$3,807.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$127,549.56	\$500,000.00	\$627,549.56	\$542,897.07	\$84,652.49	\$542,897.07	\$0.00	\$84,652.49	\$542,897.07	\$542,897.07	\$0.00
296001	Refacciones	\$127,549.56	\$500,000.00	\$627,549.56	\$542,897.07	\$84,652.49	\$542,897.07	\$0.00	\$84,652.49	\$542,897.07	\$542,897.07	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$94,896.72	\$0.00	\$94,896.72	\$0.00	\$94,896.72	\$0.00	\$0.00	\$94,896.72	\$0.00	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$94,896.72	\$0.00	\$94,896.72	\$0.00	\$94,896.72	\$0.00	\$0.00	\$94,896.72	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$2,460,470.28	\$3,038,853.73	\$5,499,324.01	\$2,793,811.46	\$2,705,512.55	\$2,793,811.46	\$0.00	\$2,705,512.55	\$2,793,811.46	\$2,793,814.46	-\$3.00
310000	Servicios básicos	\$59,482.32	\$250,000.00	\$309,482.32	\$164,677.59	\$144,804.73	\$164,677.59	\$0.00	\$144,804.73	\$164,677.59	\$164,677.59	\$0.00
312000	Gas	\$0.00	\$150,000.00	\$150,000.00	\$72,585.59	\$77,414.41	\$72,585.59	\$0.00	\$77,414.41	\$72,585.59	\$72,585.59	\$0.00
312001	Gas	\$0.00	\$150,000.00	\$150,000.00	\$72,585.59	\$77,414.41	\$72,585.59	\$0.00	\$77,414.41	\$72,585.59	\$72,585.59	\$0.00
313000	Agua	\$10,322.64	\$50,000.00	\$60,322.64	\$24,594.00	\$35,728.64	\$24,594.00	\$0.00	\$35,728.64	\$24,594.00	\$24,594.00	\$0.00
313001	Servicio de Agua	\$10,322.64	\$50,000.00	\$60,322.64	\$24,594.00	\$35,728.64	\$24,594.00	\$0.00	\$35,728.64	\$24,594.00	\$24,594.00	\$0.00
314000	Telefonía tradicional	\$49,159.68	\$0.00	\$49,159.68	\$35,598.00	\$13,561.68	\$35,598.00	\$0.00	\$13,561.68	\$35,598.00	\$35,598.00	\$0.00
314001	Servicio Telefónico Tradicional	\$49,159.68	\$0.00	\$49,159.68	\$35,598.00	\$13,561.68	\$35,598.00	\$0.00	\$13,561.68	\$35,598.00	\$35,598.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$50,000.00	\$50,000.00	\$31,900.00	\$18,100.00	\$31,900.00	\$0.00	\$18,100.00	\$31,900.00	\$31,900.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitali	\$0.00	\$50,000.00	\$50,000.00	\$31,900.00	\$18,100.00	\$31,900.00	\$0.00	\$18,100.00	\$31,900.00	\$31,900.00	\$0.00
320000	Servicios de arrendamiento	\$176,598.12	\$1,474,000.00	\$1,650,598.12	\$524,183.16	\$1,126,414.96	\$524,183.16	\$0.00	\$1,126,414.96	\$524,183.16	\$524,183.16	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, c	\$0.00	\$200,000.00	\$200,000.00	\$75,597.16	\$124,402.84	\$75,597.16	\$0.00	\$124,402.84	\$75,597.16	\$75,597.16	\$0.00



Usr: CONTADOR GENERAL
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021
07:49 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
323001	Arrendamiento de Equipo y Bienes Informáticos	\$0.00	\$150,000.00	\$150,000.00	\$47,863.50	\$102,136.50	\$47,863.50	\$0.00	\$102,136.50	\$47,863.50	\$47,863.50	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$0.00	\$50,000.00	\$50,000.00	\$27,733.66	\$22,266.34	\$27,733.66	\$0.00	\$22,266.34	\$27,733.66	\$27,733.66	\$0.00
325000	Arrendamiento de equipo de transporte	\$48,197.28	\$1,000,000.00	\$1,048,197.28	\$282,000.00	\$766,197.28	\$282,000.00	\$0.00	\$766,197.28	\$282,000.00	\$282,000.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$48,197.28	\$1,000,000.00	\$1,048,197.28	\$282,000.00	\$766,197.28	\$282,000.00	\$0.00	\$766,197.28	\$282,000.00	\$282,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$64,959.96	\$259,000.00	\$323,959.96	\$149,500.00	\$174,459.96	\$149,500.00	\$0.00	\$174,459.96	\$149,500.00	\$149,500.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$64,959.96	\$259,000.00	\$323,959.96	\$149,500.00	\$174,459.96	\$149,500.00	\$0.00	\$174,459.96	\$149,500.00	\$149,500.00	\$0.00
329000	Otros arrendamientos	\$63,440.88	\$15,000.00	\$78,440.88	\$17,086.00	\$61,354.88	\$17,086.00	\$0.00	\$61,354.88	\$17,086.00	\$17,086.00	\$0.00
329001	Otros arrendamientos	\$63,440.88	\$15,000.00	\$78,440.88	\$17,086.00	\$61,354.88	\$17,086.00	\$0.00	\$61,354.88	\$17,086.00	\$17,086.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$107,413.44	\$86,760.00	\$194,173.44	\$86,760.00	\$107,413.44	\$86,760.00	\$0.00	\$107,413.44	\$86,760.00	\$86,760.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$70,386.72	\$86,760.00	\$157,146.72	\$86,760.00	\$70,386.72	\$86,760.00	\$0.00	\$70,386.72	\$86,760.00	\$86,760.00	\$0.00
331001	Servicios legales	\$70,386.72	\$41,760.00	\$112,146.72	\$41,760.00	\$70,386.72	\$41,760.00	\$0.00	\$70,386.72	\$41,760.00	\$41,760.00	\$0.00
331003	Servicios de Consultoría	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
335000	Servicios de investigación científica y desarrollo	\$5,026.68	\$0.00	\$5,026.68	\$0.00	\$5,026.68	\$0.00	\$0.00	\$5,026.68	\$0.00	\$0.00	\$0.00
335001	Servicios de investigación científica y desarrollo	\$5,026.68	\$0.00	\$5,026.68	\$0.00	\$5,026.68	\$0.00	\$0.00	\$5,026.68	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$32,000.04	\$0.00	\$32,000.04	\$0.00	\$32,000.04	\$0.00	\$0.00	\$32,000.04	\$0.00	\$0.00	\$0.00
339001	Estudios e Investigaciones	\$32,000.04	\$0.00	\$32,000.04	\$0.00	\$32,000.04	\$0.00	\$0.00	\$32,000.04	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$1,365.60	\$0.00	\$1,365.60	\$0.00	\$1,365.60	\$0.00	\$0.00	\$1,365.60	\$0.00	\$0.00	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$1,365.60	\$0.00	\$1,365.60	\$0.00	\$1,365.60	\$0.00	\$0.00	\$1,365.60	\$0.00	\$0.00	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$1,365.60	\$0.00	\$1,365.60	\$0.00	\$1,365.60	\$0.00	\$0.00	\$1,365.60	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$1,048,999.44	\$956,500.00	\$2,005,499.44	\$1,116,565.24	\$888,934.20	\$1,116,565.24	\$0.00	\$888,934.20	\$1,116,565.24	\$1,116,568.24	-\$3.00
351000	Conservación y mantenimiento menor de inmuebles	\$183,051.96	\$33,500.00	\$216,551.96	\$197,943.31	\$18,608.65	\$197,943.31	\$0.00	\$18,608.65	\$197,943.31	\$197,943.31	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$183,051.96	\$33,500.00	\$216,551.96	\$197,943.31	\$18,608.65	\$197,943.31	\$0.00	\$18,608.65	\$197,943.31	\$197,943.31	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ec	\$257,517.48	\$5,000.00	\$262,517.48	\$2,088.00	\$260,429.48	\$2,088.00	\$0.00	\$260,429.48	\$2,088.00	\$2,088.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$257,517.48	\$0.00	\$257,517.48	\$0.00	\$257,517.48	\$0.00	\$0.00	\$257,517.48	\$0.00	\$0.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$0.00	\$5,000.00	\$5,000.00	\$2,088.00	\$2,912.00	\$2,088.00	\$0.00	\$2,912.00	\$2,088.00	\$2,088.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$3,611.52	\$50,000.00	\$53,611.52	\$7,648.00	\$45,963.52	\$7,648.00	\$0.00	\$45,963.52	\$7,648.00	\$7,648.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$3,611.52	\$50,000.00	\$53,611.52	\$7,648.00	\$45,963.52	\$7,648.00	\$0.00	\$45,963.52	\$7,648.00	\$7,648.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$167,165.04	\$265,000.00	\$432,165.04	\$395,287.21	\$36,877.83	\$395,287.21	\$0.00	\$36,877.83	\$395,287.21	\$395,287.21	\$0.00
355001	Mantenimiento de Vehículos	\$167,165.04	\$265,000.00	\$432,165.04	\$395,287.21	\$36,877.83	\$395,287.21	\$0.00	\$36,877.83	\$395,287.21	\$395,287.21	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$96,317.04	\$103,000.00	\$199,317.04	\$36,017.00	\$163,300.04	\$36,017.00	\$0.00	\$163,300.04	\$36,017.00	\$36,017.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$96,317.04	\$3,000.00	\$99,317.04	\$2,767.00	\$96,550.04	\$2,767.00	\$0.00	\$96,550.04	\$2,767.00	\$2,767.00	\$0.00



Usr: CONTADOR GENERAL
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021
07:49 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
357002	Mantenimiento e Instalación de Equipos y Herramientas p	\$0.00	\$100,000.00	\$100,000.00	\$33,250.00	\$66,750.00	\$33,250.00	\$0.00	\$66,750.00	\$33,250.00	\$33,250.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$341,336.40	\$500,000.00	\$841,336.40	\$477,581.72	\$363,754.68	\$477,581.72	\$0.00	\$363,754.68	\$477,581.72	\$477,584.72	-\$3.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$341,336.40	\$500,000.00	\$841,336.40	\$477,581.72	\$363,754.68	\$477,581.72	\$0.00	\$363,754.68	\$477,581.72	\$477,584.72	-\$3.00
360000	Servicios de comunicación social y publicidad	\$32,480.04	\$204,000.00	\$236,480.04	\$188,315.00	\$48,165.04	\$188,315.00	\$0.00	\$48,165.04	\$188,315.00	\$188,315.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
363000	Servicios de creatividad, preproducción y producción de p	\$32,480.04	\$200,000.00	\$232,480.04	\$184,315.00	\$48,165.04	\$184,315.00	\$0.00	\$48,165.04	\$184,315.00	\$184,315.00	\$0.00
363001	Servicios de creatividad, preproducción y producción de p	\$32,480.04	\$200,000.00	\$232,480.04	\$184,315.00	\$48,165.04	\$184,315.00	\$0.00	\$48,165.04	\$184,315.00	\$184,315.00	\$0.00
370000	Servicios de traslado y viáticos	\$26,131.20	\$10,000.00	\$36,131.20	\$631.08	\$35,500.12	\$631.08	\$0.00	\$35,500.12	\$631.08	\$631.08	\$0.00
375000	Viáticos en el país	\$26,131.20	\$10,000.00	\$36,131.20	\$631.08	\$35,500.12	\$631.08	\$0.00	\$35,500.12	\$631.08	\$631.08	\$0.00
375001	Viáticos en el país	\$26,131.20	\$10,000.00	\$36,131.20	\$631.08	\$35,500.12	\$631.08	\$0.00	\$35,500.12	\$631.08	\$631.08	\$0.00
380000	Servicios oficiales	\$1,008,000.12	\$15,000.00	\$1,023,000.12	\$678,324.66	\$344,675.46	\$678,324.66	\$0.00	\$344,675.46	\$678,324.66	\$678,324.66	\$0.00
381000	Gastos de ceremonial	\$1,000,000.08	\$15,000.00	\$1,015,000.08	\$678,324.66	\$336,675.42	\$678,324.66	\$0.00	\$336,675.42	\$678,324.66	\$678,324.66	\$0.00
381001	Gastos de Ceremonial	\$1,000,000.08	\$15,000.00	\$1,015,000.08	\$678,324.66	\$336,675.42	\$678,324.66	\$0.00	\$336,675.42	\$678,324.66	\$678,324.66	\$0.00
382000	Gastos de orden social y cultural	\$8,000.04	\$0.00	\$8,000.04	\$0.00	\$8,000.04	\$0.00	\$0.00	\$8,000.04	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$8,000.04	\$0.00	\$8,000.04	\$0.00	\$8,000.04	\$0.00	\$0.00	\$8,000.04	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$0.00	\$42,593.73	\$42,593.73	\$34,354.73	\$8,239.00	\$34,354.73	\$0.00	\$8,239.00	\$34,354.73	\$34,354.73	\$0.00
392000	Impuestos y derechos	\$0.00	\$42,593.73	\$42,593.73	\$34,354.73	\$8,239.00	\$34,354.73	\$0.00	\$8,239.00	\$34,354.73	\$34,354.73	\$0.00
392006	Pago de derechos	\$0.00	\$42,593.73	\$42,593.73	\$34,354.73	\$8,239.00	\$34,354.73	\$0.00	\$8,239.00	\$34,354.73	\$34,354.73	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$233,882.28	\$3,887,000.00	\$4,120,882.28	\$2,649,211.74	\$1,471,670.54	\$2,649,211.74	\$0.00	\$1,471,670.54	\$2,649,211.74	\$2,649,211.74	\$0.00
440000	Ayudas sociales	\$233,882.28	\$3,887,000.00	\$4,120,882.28	\$2,649,211.74	\$1,471,670.54	\$2,649,211.74	\$0.00	\$1,471,670.54	\$2,649,211.74	\$2,649,211.74	\$0.00
441000	Ayudas sociales a personas	\$186,695.28	\$3,746,000.00	\$3,932,695.28	\$2,643,407.14	\$1,289,288.14	\$2,643,407.14	\$0.00	\$1,289,288.14	\$2,643,407.14	\$2,643,407.14	\$0.00
441001	Ayudas sociales a personas	\$186,695.28	\$3,746,000.00	\$3,932,695.28	\$2,643,407.14	\$1,289,288.14	\$2,643,407.14	\$0.00	\$1,289,288.14	\$2,643,407.14	\$2,643,407.14	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$47,187.00	\$141,000.00	\$188,187.00	\$5,804.60	\$182,382.40	\$5,804.60	\$0.00	\$182,382.40	\$5,804.60	\$5,804.60	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$47,187.00	\$141,000.00	\$188,187.00	\$5,804.60	\$182,382.40	\$5,804.60	\$0.00	\$182,382.40	\$5,804.60	\$5,804.60	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$935,000.00	\$935,000.00	\$870,156.73	\$64,843.27	\$870,156.73	\$0.00	\$64,843.27	\$870,156.73	\$870,156.73	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$60,000.00	\$60,000.00	\$30,156.73	\$29,843.27	\$30,156.73	\$0.00	\$29,843.27	\$30,156.73	\$30,156.73	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$50,000.00	\$50,000.00	\$25,407.72	\$24,592.28	\$25,407.72	\$0.00	\$24,592.28	\$25,407.72	\$25,407.72	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$50,000.00	\$50,000.00	\$25,407.72	\$24,592.28	\$25,407.72	\$0.00	\$24,592.28	\$25,407.72	\$25,407.72	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$10,000.00	\$10,000.00	\$4,749.01	\$5,250.99	\$4,749.01	\$0.00	\$5,250.99	\$4,749.01	\$4,749.01	\$0.00
515001	Bienes informáticos	\$0.00	\$10,000.00	\$10,000.00	\$4,749.01	\$5,250.99	\$4,749.01	\$0.00	\$5,250.99	\$4,749.01	\$4,749.01	\$0.00



Usr: CONTADOR GENERAL
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021
07:49 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
530000	Equipo e instrumental médico y de laboratorio	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
531000	Equipo médico y de laboratorio	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
531001	Equipo médico y de laboratorio	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$340,000.00	\$340,000.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$340,000.00	\$0.00
542000	Carrocerías y remolques	\$0.00	\$340,000.00	\$340,000.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$340,000.00	\$0.00
542001	Carrocerías y remolques	\$0.00	\$340,000.00	\$340,000.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$340,000.00	\$0.00
580000	Bienes inmuebles	\$0.00	\$500,000.00	\$500,000.00	\$465,000.00	\$35,000.00	\$465,000.00	\$0.00	\$35,000.00	\$465,000.00	\$465,000.00	\$0.00
581000	Terrenos	\$0.00	\$500,000.00	\$500,000.00	\$465,000.00	\$35,000.00	\$465,000.00	\$0.00	\$35,000.00	\$465,000.00	\$465,000.00	\$0.00
581001	Terrenos	\$0.00	\$500,000.00	\$500,000.00	\$465,000.00	\$35,000.00	\$465,000.00	\$0.00	\$35,000.00	\$465,000.00	\$465,000.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$762,000.00	\$762,000.00	\$465,692.65	\$296,307.35	\$465,692.65	\$0.00	\$296,307.35	\$465,692.65	\$465,692.65	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$530,000.00	\$530,000.00	\$338,243.65	\$191,756.35	\$338,243.65	\$0.00	\$191,756.35	\$338,243.65	\$338,243.65	\$0.00
612000	Edificación no habitacional	\$0.00	\$210,000.00	\$210,000.00	\$183,300.00	\$26,700.00	\$183,300.00	\$0.00	\$26,700.00	\$183,300.00	\$183,300.00	\$0.00
612034	GIMNASIO AL AIRE LIBRE	\$0.00	\$35,000.00	\$35,000.00	\$9,300.00	\$25,700.00	\$9,300.00	\$0.00	\$25,700.00	\$9,300.00	\$9,300.00	\$0.00
612039	REMODELACION DE PRESIDENCIA	\$0.00	\$175,000.00	\$175,000.00	\$174,000.00	\$1,000.00	\$174,000.00	\$0.00	\$1,000.00	\$174,000.00	\$174,000.00	\$0.00
617000	Instalaciones y equipamiento en construcciones	\$0.00	\$320,000.00	\$320,000.00	\$154,943.65	\$165,056.35	\$154,943.65	\$0.00	\$165,056.35	\$154,943.65	\$154,943.65	\$0.00
617004	EDIFICIO SEGURIDAD PUBLICA SINGUILUCAN	\$0.00	\$250,000.00	\$250,000.00	\$154,943.65	\$95,056.35	\$154,943.65	\$0.00	\$95,056.35	\$154,943.65	\$154,943.65	\$0.00
617005	BARDA EN ESCUELA MATIAS RODRIGUEZ	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$232,000.00	\$232,000.00	\$127,449.00	\$104,551.00	\$127,449.00	\$0.00	\$104,551.00	\$127,449.00	\$127,449.00	\$0.00
622-00	ACABADOS MERCADO MUNICIPAL	\$0.00	\$82,000.00	\$82,000.00	\$53,489.00	\$28,511.00	\$53,489.00	\$0.00	\$28,511.00	\$53,489.00	\$53,489.00	\$0.00
622000	Edificación no habitacional	\$0.00	\$232,000.00	\$232,000.00	\$127,449.00	\$104,551.00	\$127,449.00	\$0.00	\$104,551.00	\$127,449.00	\$127,449.00	\$0.00
622-06	TECHADO DE AUDITORIO EN LA GLORIA	\$0.00	\$150,000.00	\$150,000.00	\$73,960.00	\$76,040.00	\$73,960.00	\$0.00	\$76,040.00	\$73,960.00	\$73,960.00	\$0.00
FFM		\$5,838,044.52	\$12,226,174.53	\$18,064,219.05	\$11,459,197.51	\$6,605,021.54	\$11,459,197.51	\$0.00	\$6,605,021.54	\$11,459,197.51	\$11,437,998.01	\$21,199.50
15004	IEPS TABACOS											
100000	SERVICIOS PERSONALES	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
132002	Gratificación Anual	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$164,180.32	\$285,000.00	\$449,180.32	\$184,124.44	\$285,055.88	\$184,124.44	\$0.00	\$265,055.88	\$184,124.44	\$184,574.44	-\$450.00
210000	Materiales de administración, emisión de documentos	\$61,936.20	\$195,000.00	\$256,936.20	\$107,268.47	\$149,667.73	\$107,268.47	\$0.00	\$149,667.73	\$107,268.47	\$107,268.47	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$33,173.40	\$95,000.00	\$128,173.40	\$75,000.00	\$53,173.40	\$75,000.00	\$0.00	\$53,173.40	\$75,000.00	\$75,000.00	\$0.00



Usr: CONTADOR GENERAL
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021
07:49 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
211001	Material de Oficina	\$33,173.40	\$95,000.00	\$128,173.40	\$75,000.00	\$53,173.40	\$75,000.00	\$0.00	\$53,173.40	\$75,000.00	\$75,000.00	\$0.00
211002	Gastos de Oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$18,878.52	\$50,000.00	\$68,878.52	\$9,712.00	\$59,166.52	\$9,712.00	\$0.00	\$59,166.52	\$9,712.00	\$9,712.00	\$0.00
212001	Materiales y Útiles de Impresión	\$18,878.52	\$50,000.00	\$68,878.52	\$9,712.00	\$59,166.52	\$9,712.00	\$0.00	\$59,166.52	\$9,712.00	\$9,712.00	\$0.00
215000	Material impreso e información digital	\$3,897.60	\$0.00	\$3,897.60	\$0.00	\$3,897.60	\$0.00	\$0.00	\$3,897.60	\$0.00	\$0.00	\$0.00
215002	PAPELERIA IMPRESA	\$3,897.60	\$0.00	\$3,897.60	\$0.00	\$3,897.60	\$0.00	\$0.00	\$3,897.60	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$0.00	\$50,000.00	\$50,000.00	\$22,556.47	\$27,443.53	\$22,556.47	\$0.00	\$27,443.53	\$22,556.47	\$22,556.47	\$0.00
216001	Material de Limpieza	\$0.00	\$50,000.00	\$50,000.00	\$22,556.47	\$27,443.53	\$22,556.47	\$0.00	\$27,443.53	\$22,556.47	\$22,556.47	\$0.00
217000	Materiales y útiles de enseñanza	\$5,986.68	\$0.00	\$5,986.68	\$0.00	\$5,986.68	\$0.00	\$0.00	\$5,986.68	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$5,986.68	\$0.00	\$5,986.68	\$0.00	\$5,986.68	\$0.00	\$0.00	\$5,986.68	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$28,917.36	\$0.00	\$28,917.36	\$0.00	\$28,917.36	\$0.00	\$0.00	\$28,917.36	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$28,917.36	\$0.00	\$28,917.36	\$0.00	\$28,917.36	\$0.00	\$0.00	\$28,917.36	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$28,917.36	\$0.00	\$28,917.36	\$0.00	\$28,917.36	\$0.00	\$0.00	\$28,917.36	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$14,900.16	\$0.00	\$14,900.16	\$0.00	\$14,900.16	\$0.00	\$0.00	\$14,900.16	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$1,953.48	\$0.00	\$1,953.48	\$0.00	\$1,953.48	\$0.00	\$0.00	\$1,953.48	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$1,953.48	\$0.00	\$1,953.48	\$0.00	\$1,953.48	\$0.00	\$0.00	\$1,953.48	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$12,946.68	\$0.00	\$12,946.68	\$0.00	\$12,946.68	\$0.00	\$0.00	\$12,946.68	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$12,946.68	\$0.00	\$12,946.68	\$0.00	\$12,946.68	\$0.00	\$0.00	\$12,946.68	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
260000	Combustibles, lubricantes y aditivos	-\$7,986.68	\$50,000.00	\$42,013.32	\$51,544.97	\$10,468.35	\$51,544.97	\$0.00	-\$9,531.65	\$51,544.97	\$51,544.97	\$0.00
261000	Combustibles, lubricantes y aditivos	-\$7,986.68	\$50,000.00	\$42,013.32	\$51,544.97	\$10,468.35	\$51,544.97	\$0.00	-\$9,531.65	\$51,544.97	\$51,544.97	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	-\$7,986.68	\$50,000.00	\$42,013.32	\$51,544.97	\$10,468.35	\$51,544.97	\$0.00	-\$9,531.65	\$51,544.97	\$51,544.97	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$0.00	\$10,000.00	\$10,000.00	\$2,530.00	\$7,470.00	\$2,530.00	\$0.00	\$7,470.00	\$2,530.00	\$2,530.00	\$0.00
275000	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$10,000.00	\$10,000.00	\$2,530.00	\$7,470.00	\$2,530.00	\$0.00	\$7,470.00	\$2,530.00	\$2,530.00	\$0.00
275001	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$10,000.00	\$10,000.00	\$2,530.00	\$7,470.00	\$2,530.00	\$0.00	\$7,470.00	\$2,530.00	\$2,530.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$66,413.28	\$25,000.00	\$91,413.28	\$17,781.00	\$73,632.28	\$17,781.00	\$0.00	\$73,632.28	\$17,781.00	\$18,231.00	-\$450.00
291000	Herramientas menores	\$0.00	\$25,000.00	\$25,000.00	\$2,304.00	\$22,696.00	\$2,304.00	\$0.00	\$22,696.00	\$2,304.00	\$2,754.00	-\$450.00



Usr: CONTADOR GENERAL
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Municipio de Singuilucan HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
291001	Herramientas Menores	\$0.00	\$25,000.00	\$25,000.00	\$2,304.00	\$22,696.00	\$2,304.00	\$0.00	\$22,696.00	\$2,304.00	\$2,754.00	-\$450.00
296000	Refacciones y accesorios menores de equipo de transpor	\$37,027.32	\$0.00	\$37,027.32	\$15,477.00	\$21,550.32	\$15,477.00	\$0.00	\$21,550.32	\$15,477.00	\$15,477.00	\$0.00
296001	Refacciones	\$37,027.32	\$0.00	\$37,027.32	\$15,477.00	\$21,550.32	\$15,477.00	\$0.00	\$21,550.32	\$15,477.00	\$15,477.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$29,385.96	\$0.00	\$29,385.96	\$0.00	\$29,385.96	\$0.00	\$0.00	\$29,385.96	\$0.00	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$29,385.96	\$0.00	\$29,385.96	\$0.00	\$29,385.96	\$0.00	\$0.00	\$29,385.96	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$657,186.84	\$220,073.00	\$877,259.84	\$112,053.81	\$765,206.03	\$112,053.81	\$0.00	\$765,206.03	\$112,053.81	\$112,053.81	\$0.00
310000	Servicios básicos	\$0.00	\$3,500.00	\$3,500.00	\$1,050.00	\$2,450.00	\$1,050.00	\$0.00	\$2,450.00	\$1,050.00	\$1,050.00	\$0.00
313000	Agua	\$0.00	\$3,500.00	\$3,500.00	\$1,050.00	\$2,450.00	\$1,050.00	\$0.00	\$2,450.00	\$1,050.00	\$1,050.00	\$0.00
313001	Servicio de Agua	\$0.00	\$3,500.00	\$3,500.00	\$1,050.00	\$2,450.00	\$1,050.00	\$0.00	\$2,450.00	\$1,050.00	\$1,050.00	\$0.00
320000	Servicios de arrendamiento	\$24,891.24	\$15,000.00	\$39,891.24	\$9,000.00	\$30,891.24	\$9,000.00	\$0.00	\$30,891.24	\$9,000.00	\$9,000.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$3,557.52	\$0.00	\$3,557.52	\$0.00	\$3,557.52	\$0.00	\$0.00	\$3,557.52	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$3,557.52	\$0.00	\$3,557.52	\$0.00	\$3,557.52	\$0.00	\$0.00	\$3,557.52	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$21,333.72	\$15,000.00	\$36,333.72	\$9,000.00	\$27,333.72	\$9,000.00	\$0.00	\$27,333.72	\$9,000.00	\$9,000.00	\$0.00
329001	Otros arrendamientos	\$21,333.72	\$15,000.00	\$36,333.72	\$9,000.00	\$27,333.72	\$9,000.00	\$0.00	\$27,333.72	\$9,000.00	\$9,000.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$924.96	\$0.00	\$924.96	\$0.00	\$924.96	\$0.00	\$0.00	\$924.96	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$924.96	\$0.00	\$924.96	\$0.00	\$924.96	\$0.00	\$0.00	\$924.96	\$0.00	\$0.00	\$0.00
339001	Estudios e Investigaciones	\$924.96	\$0.00	\$924.96	\$0.00	\$924.96	\$0.00	\$0.00	\$924.96	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$835.20	\$0.00	\$835.20	\$0.00	\$835.20	\$0.00	\$0.00	\$835.20	\$0.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$772.20	\$0.00	\$772.20	\$0.00	\$772.20	\$0.00	\$0.00	\$772.20	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$772.20	\$0.00	\$772.20	\$0.00	\$772.20	\$0.00	\$0.00	\$772.20	\$0.00	\$0.00	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$63.00	\$0.00	\$63.00	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	\$0.00	\$0.00	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$63.00	\$0.00	\$63.00	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$100,772.52	\$184,173.00	\$284,945.52	\$69,603.81	\$215,341.71	\$69,603.81	\$0.00	\$215,341.71	\$69,603.81	\$69,603.81	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$25,371.60	\$0.00	\$25,371.60	\$9,253.81	\$16,117.79	\$9,253.81	\$0.00	\$16,117.79	\$9,253.81	\$9,253.81	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$25,371.60	\$0.00	\$25,371.60	\$9,253.81	\$16,117.79	\$9,253.81	\$0.00	\$16,117.79	\$9,253.81	\$9,253.81	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$17,662.92	\$150,000.00	\$167,662.92	\$60,350.00	\$107,312.92	\$60,350.00	\$0.00	\$107,312.92	\$60,350.00	\$60,350.00	\$0.00
355001	Mantenimiento de Vehículos	\$17,662.92	\$150,000.00	\$167,662.92	\$60,350.00	\$107,312.92	\$60,350.00	\$0.00	\$107,312.92	\$60,350.00	\$60,350.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$3,999.96	\$0.00	\$3,999.96	\$0.00	\$3,999.96	\$0.00	\$0.00	\$3,999.96	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$3,999.96	\$0.00	\$3,999.96	\$0.00	\$3,999.96	\$0.00	\$0.00	\$3,999.96	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$53,738.04	\$34,173.00	\$87,911.04	\$0.00	\$87,911.04	\$0.00	\$0.00	\$87,911.04	\$0.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$53,738.04	\$34,173.00	\$87,911.04	\$0.00	\$87,911.04	\$0.00	\$0.00	\$87,911.04	\$0.00	\$0.00	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
360000	Servicios de comunicación social y publicidad	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
363000	Servicios de creatividad, preproducción y producción de p	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
363001	Servicios de creatividad, preproducción y producción de p	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
380000	Servicios oficiales	\$529,762.92	\$0.00	\$529,762.92	\$15,000.00	\$514,762.92	\$15,000.00	\$0.00	\$514,762.92	\$15,000.00	\$15,000.00	\$0.00
381000	Gastos de ceremonial	\$529,762.92	\$0.00	\$529,762.92	\$15,000.00	\$514,762.92	\$15,000.00	\$0.00	\$514,762.92	\$15,000.00	\$15,000.00	\$0.00
381001	Gastos de Ceremonial	\$529,762.92	\$0.00	\$529,762.92	\$15,000.00	\$514,762.92	\$15,000.00	\$0.00	\$514,762.92	\$15,000.00	\$15,000.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$36,501.36	\$500,000.00	\$536,501.36	\$100,594.20	\$435,907.16	\$100,594.20	\$0.00	\$435,907.16	\$100,594.20	\$100,594.20	\$0.00
440000	Ayudas sociales	\$36,501.36	\$500,000.00	\$536,501.36	\$100,594.20	\$435,907.16	\$100,594.20	\$0.00	\$435,907.16	\$100,594.20	\$100,594.20	\$0.00
441000	Ayudas sociales a personas	\$32,480.04	\$500,000.00	\$532,480.04	\$100,594.20	\$431,885.84	\$100,594.20	\$0.00	\$431,885.84	\$100,594.20	\$100,594.20	\$0.00
441001	Ayudas sociales a personas	\$32,480.04	\$500,000.00	\$532,480.04	\$100,594.20	\$431,885.84	\$100,594.20	\$0.00	\$431,885.84	\$100,594.20	\$100,594.20	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$4,021.32	\$0.00	\$4,021.32	\$0.00	\$4,021.32	\$0.00	\$0.00	\$4,021.32	\$0.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$4,021.32	\$0.00	\$4,021.32	\$0.00	\$4,021.32	\$0.00	\$0.00	\$4,021.32	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$100,000.00	\$100,000.00	\$4,002.00	\$95,998.00	\$4,002.00	\$0.00	\$95,998.00	\$4,002.00	\$4,002.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$100,000.00	\$100,000.00	\$4,002.00	\$95,998.00	\$4,002.00	\$0.00	\$95,998.00	\$4,002.00	\$4,002.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$100,000.00	\$100,000.00	\$4,002.00	\$95,998.00	\$4,002.00	\$0.00	\$95,998.00	\$4,002.00	\$4,002.00	\$0.00
515001	Bienes informáticos	\$0.00	\$100,000.00	\$100,000.00	\$4,002.00	\$95,998.00	\$4,002.00	\$0.00	\$95,998.00	\$4,002.00	\$4,002.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$35,000.00	\$35,000.00	\$20,395.00	\$14,605.00	\$20,395.00	\$0.00	\$14,605.00	\$20,395.00	\$20,395.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$35,000.00	\$35,000.00	\$20,395.00	\$14,605.00	\$20,395.00	\$0.00	\$14,605.00	\$20,395.00	\$20,395.00	\$0.00
617000	Instalaciones y equipamiento en construcciones	\$0.00	\$35,000.00	\$35,000.00	\$20,395.00	\$14,605.00	\$20,395.00	\$0.00	\$14,605.00	\$20,395.00	\$20,395.00	\$0.00
617004	EDIFICIO SEGURIDAD PUBLICA SINGUILUCAN	\$0.00	\$35,000.00	\$35,000.00	\$20,395.00	\$14,605.00	\$20,395.00	\$0.00	\$14,605.00	\$20,395.00	\$20,395.00	\$0.00
IEPS TABACOS		\$857,868.52	\$1,145,073.00	\$2,002,941.52	\$426,169.45	\$1,596,772.07	\$426,169.45	\$0.00	\$1,576,772.07	\$426,169.45	\$426,619.45	-\$450.00
15005 ISAN												
200000	MATERIALES Y SUMINISTROS	\$43,272.60	\$253,800.00	\$297,072.60	\$124,288.06	\$172,784.54	\$124,288.06	\$0.00	\$172,784.54	\$124,288.06	\$124,288.06	\$0.00
210000	Materiales de administración, emisión de documentos	\$19,991.76	\$80,000.00	\$99,991.76	\$50,132.00	\$49,859.76	\$50,132.00	\$0.00	\$49,859.76	\$50,132.00	\$50,132.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$55,000.00	\$55,000.00	\$35,000.00	\$20,000.00	\$35,000.00	\$0.00	\$20,000.00	\$35,000.00	\$35,000.00	\$0.00
211001	Material de Oficina	\$0.00	\$50,000.00	\$50,000.00	\$30,000.00	\$20,000.00	\$30,000.00	\$0.00	\$20,000.00	\$30,000.00	\$30,000.00	\$0.00
211002	Gastos de Oficina	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$19,991.76	\$25,000.00	\$44,991.76	\$15,132.00	\$29,859.76	\$15,132.00	\$0.00	\$29,859.76	\$15,132.00	\$15,132.00	\$0.00
212001	Materiales y Útiles de Impresión	\$19,991.76	\$25,000.00	\$44,991.76	\$15,132.00	\$29,859.76	\$15,132.00	\$0.00	\$29,859.76	\$15,132.00	\$15,132.00	\$0.00
220000	Alimentos y utensilios	\$0.00	\$8,500.00	\$8,500.00	\$3,952.48	\$4,547.52	\$3,952.48	\$0.00	\$4,547.52	\$3,952.48	\$3,952.48	\$0.00



Utr: CONTADOR GENERAL
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021
07:49 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
221000 Productos alimenticios para personas	\$0.00	\$8,500.00	\$8,500.00	\$3,952.48	\$4,547.52	\$3,952.48	\$0.00	\$4,547.52	\$3,952.48	\$3,952.48	\$0.00
221001 Alimentación de Personas	\$0.00	\$8,500.00	\$8,500.00	\$3,952.48	\$4,547.52	\$3,952.48	\$0.00	\$4,547.52	\$3,952.48	\$3,952.48	\$0.00
230000 Materias primas y materiales de producción y comerci	\$0.00	\$15,000.00	\$15,000.00	\$6,840.10	\$8,159.90	\$6,840.10	\$0.00	\$8,159.90	\$6,840.10	\$6,840.10	\$0.00
234000 Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$15,000.00	\$15,000.00	\$6,840.10	\$8,159.90	\$6,840.10	\$0.00	\$8,159.90	\$6,840.10	\$6,840.10	\$0.00
234001 Combustibles, lubricantes y aditivos,	\$0.00	\$15,000.00	\$15,000.00	\$6,840.10	\$8,159.90	\$6,840.10	\$0.00	\$8,159.90	\$6,840.10	\$6,840.10	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$8,683.80	\$0.00	\$8,683.80	\$0.00	\$8,683.80	\$0.00	\$0.00	\$8,683.80	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$5,183.76	\$0.00	\$5,183.76	\$0.00	\$5,183.76	\$0.00	\$0.00	\$5,183.76	\$0.00	\$0.00	\$0.00
246001 Material Eléctrico	\$5,183.76	\$0.00	\$5,183.76	\$0.00	\$5,183.76	\$0.00	\$0.00	\$5,183.76	\$0.00	\$0.00	\$0.00
247000 Artículos metálicos para la construcción	\$3,500.04	\$0.00	\$3,500.04	\$0.00	\$3,500.04	\$0.00	\$0.00	\$3,500.04	\$0.00	\$0.00	\$0.00
247001 Artículos metálicos para la construcción	\$3,500.04	\$0.00	\$3,500.04	\$0.00	\$3,500.04	\$0.00	\$0.00	\$3,500.04	\$0.00	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$20,000.00	\$20,000.00	\$7,225.00	\$12,775.00	\$7,225.00	\$0.00	\$12,775.00	\$7,225.00	\$7,225.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$0.00	\$5,000.00	\$5,000.00	\$618.00	\$4,382.00	\$618.00	\$0.00	\$4,382.00	\$618.00	\$618.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$0.00	\$5,000.00	\$5,000.00	\$618.00	\$4,382.00	\$618.00	\$0.00	\$4,382.00	\$618.00	\$618.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$0.00	\$15,000.00	\$15,000.00	\$6,607.00	\$8,393.00	\$6,607.00	\$0.00	\$8,393.00	\$6,607.00	\$6,607.00	\$0.00
254001 Materiales y Suministros Médicos	\$0.00	\$15,000.00	\$15,000.00	\$6,607.00	\$8,393.00	\$6,607.00	\$0.00	\$8,393.00	\$6,607.00	\$6,607.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$0.00	\$29,000.00	\$29,000.00	\$27,351.00	\$1,649.00	\$27,351.00	\$0.00	\$1,649.00	\$27,351.00	\$27,351.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$0.00	\$29,000.00	\$29,000.00	\$27,351.00	\$1,649.00	\$27,351.00	\$0.00	\$1,649.00	\$27,351.00	\$27,351.00	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$29,000.00	\$29,000.00	\$27,351.00	\$1,649.00	\$27,351.00	\$0.00	\$1,649.00	\$27,351.00	\$27,351.00	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos c	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
271000 Vestuario y uniformes	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
271001 Vestuario, Uniformes	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$14,597.04	\$100,000.00	\$114,597.04	\$27,487.48	\$87,109.56	\$27,487.48	\$0.00	\$87,109.56	\$27,487.48	\$27,487.48	\$0.00
291000 Herramientas menores	\$3,639.96	\$0.00	\$3,639.96	\$2,197.48	\$1,442.48	\$2,197.48	\$0.00	\$1,442.48	\$2,197.48	\$2,197.48	\$0.00
291001 Herramientas Menores	\$3,639.96	\$0.00	\$3,639.96	\$2,197.48	\$1,442.48	\$2,197.48	\$0.00	\$1,442.48	\$2,197.48	\$2,197.48	\$0.00
296000 Refacciones y accesorios menores de equipo de transpor	\$10,957.08	\$100,000.00	\$110,957.08	\$25,290.00	\$85,667.08	\$25,290.00	\$0.00	\$85,667.08	\$25,290.00	\$25,290.00	\$0.00
296001 Refacciones	\$10,957.08	\$100,000.00	\$110,957.08	\$25,290.00	\$85,667.08	\$25,290.00	\$0.00	\$85,667.08	\$25,290.00	\$25,290.00	\$0.00
300000 SERVICIOS GENERALES	\$60,282.60	\$78,860.29	\$139,142.89	\$56,273.49	\$82,869.40	\$56,273.49	\$0.00	\$82,869.40	\$56,273.49	\$56,273.49	\$0.00
310000 Servicios básicos	\$13,221.60	\$20,080.00	\$33,301.60	\$14,886.00	\$18,415.60	\$14,886.00	\$0.00	\$18,415.60	\$14,886.00	\$14,886.00	\$0.00
312000 Gas	\$6,220.32	\$0.00	\$6,220.32	\$0.00	\$6,220.32	\$0.00	\$0.00	\$6,220.32	\$0.00	\$0.00	\$0.00
312001 Gas	\$6,220.32	\$0.00	\$6,220.32	\$0.00	\$6,220.32	\$0.00	\$0.00	\$6,220.32	\$0.00	\$0.00	\$0.00
313000 Agua	\$0.00	\$5,000.00	\$5,000.00	\$2,706.00	\$2,294.00	\$2,706.00	\$0.00	\$2,294.00	\$2,706.00	\$2,706.00	\$0.00



Usr: CONTADOR GENERAL
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021
07:49 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
313001	Servicio de Agua	\$0.00	\$5,000.00	\$5,000.00	\$2,706.00	\$2,294.00	\$2,706.00	\$0.00	\$2,294.00	\$2,706.00	\$2,706.00	\$0.00
314000	Telefonía tradicional	\$7,001.28	\$0.00	\$7,001.28	\$0.00	\$7,001.28	\$0.00	\$0.00	\$7,001.28	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$7,001.28	\$0.00	\$7,001.28	\$0.00	\$7,001.28	\$0.00	\$0.00	\$7,001.28	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$15,080.00	\$15,080.00	\$12,180.00	\$2,900.00	\$12,180.00	\$0.00	\$2,900.00	\$12,180.00	\$12,180.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$15,080.00	\$15,080.00	\$12,180.00	\$2,900.00	\$12,180.00	\$0.00	\$2,900.00	\$12,180.00	\$12,180.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$4,556.29	\$4,556.29	\$4,556.29	\$0.00	\$4,556.29	\$0.00	\$0.00	\$4,556.29	\$4,556.29	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$4,556.29	\$4,556.29	\$4,556.29	\$0.00	\$4,556.29	\$0.00	\$0.00	\$4,556.29	\$4,556.29	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$0.00	\$4,556.29	\$4,556.29	\$4,556.29	\$0.00	\$4,556.29	\$0.00	\$0.00	\$4,556.29	\$4,556.29	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$23,105.16	\$0.00	\$23,105.16	\$0.00	\$23,105.16	\$0.00	\$0.00	\$23,105.16	\$0.00	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$18,642.72	\$0.00	\$18,642.72	\$0.00	\$18,642.72	\$0.00	\$0.00	\$18,642.72	\$0.00	\$0.00	\$0.00
331001	Servicios legales	\$18,642.72	\$0.00	\$18,642.72	\$0.00	\$18,642.72	\$0.00	\$0.00	\$18,642.72	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$4,462.44	\$0.00	\$4,462.44	\$0.00	\$4,462.44	\$0.00	\$0.00	\$4,462.44	\$0.00	\$0.00	\$0.00
339001	Estudios e Investigaciones	\$4,462.44	\$0.00	\$4,462.44	\$0.00	\$4,462.44	\$0.00	\$0.00	\$4,462.44	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$1,371.36	\$0.00	\$1,371.36	\$0.00	\$1,371.36	\$0.00	\$0.00	\$1,371.36	\$0.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$644.28	\$0.00	\$644.28	\$0.00	\$644.28	\$0.00	\$0.00	\$644.28	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$644.28	\$0.00	\$644.28	\$0.00	\$644.28	\$0.00	\$0.00	\$644.28	\$0.00	\$0.00	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$727.08	\$0.00	\$727.08	\$0.00	\$727.08	\$0.00	\$0.00	\$727.08	\$0.00	\$0.00	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$727.08	\$0.00	\$727.08	\$0.00	\$727.08	\$0.00	\$0.00	\$727.08	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$17,779.32	\$19,224.00	\$37,003.32	\$19,431.20	\$17,572.12	\$19,431.20	\$0.00	\$17,572.12	\$19,431.20	\$19,431.20	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$2,080.68	\$0.00	\$2,080.68	\$672.00	\$1,408.68	\$672.00	\$0.00	\$1,408.68	\$672.00	\$672.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$2,080.68	\$0.00	\$2,080.68	\$672.00	\$1,408.68	\$672.00	\$0.00	\$1,408.68	\$672.00	\$672.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$15,698.64	\$15,000.00	\$30,698.64	\$15,175.20	\$15,523.44	\$15,175.20	\$0.00	\$15,523.44	\$15,175.20	\$15,175.20	\$0.00
355001	Mantenimiento de Vehículos	\$15,698.64	\$15,000.00	\$30,698.64	\$15,175.20	\$15,523.44	\$15,175.20	\$0.00	\$15,523.44	\$15,175.20	\$15,175.20	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$2,000.00	\$2,000.00	\$1,360.00	\$640.00	\$1,360.00	\$0.00	\$640.00	\$1,360.00	\$1,360.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$2,000.00	\$2,000.00	\$1,360.00	\$640.00	\$1,360.00	\$0.00	\$640.00	\$1,360.00	\$1,360.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$1,180.00	\$1,180.00	\$1,180.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$1,180.00	\$1,180.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$1,180.00	\$1,180.00	\$1,180.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$1,180.00	\$1,180.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$35,000.00	\$35,000.00	\$17,400.00	\$17,600.00	\$17,400.00	\$0.00	\$17,600.00	\$17,400.00	\$17,400.00	\$0.00



Usr: CONTADOR GENERAL
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021
07:49 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
361000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$35,000.00	\$35,000.00	\$17,400.00	\$17,600.00	\$17,400.00	\$0.00	\$17,600.00	\$17,400.00	\$17,400.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$0.00	\$35,000.00	\$35,000.00	\$17,400.00	\$17,600.00	\$17,400.00	\$0.00	\$17,600.00	\$17,400.00	\$17,400.00	\$0.00
380000	Servicios oficiales	\$2,405.16	\$0.00	\$2,405.16	\$0.00	\$2,405.16	\$0.00	\$0.00	\$2,405.16	\$0.00	\$0.00	\$0.00
381000	Gastos de ceremonial	\$2,405.16	\$0.00	\$2,405.16	\$0.00	\$2,405.16	\$0.00	\$0.00	\$2,405.16	\$0.00	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$2,405.16	\$0.00	\$2,405.16	\$0.00	\$2,405.16	\$0.00	\$0.00	\$2,405.16	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
392005	Pago de otros impuestos	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$17,337.36	\$128,500.00	\$145,837.36	\$123,902.54	\$21,934.82	\$123,902.54	\$0.00	\$21,934.82	\$123,902.54	\$123,902.54	\$0.00
440000	Ayudas sociales	\$17,337.36	\$128,500.00	\$145,837.36	\$123,902.54	\$21,934.82	\$123,902.54	\$0.00	\$21,934.82	\$123,902.54	\$123,902.54	\$0.00
441000	Ayudas sociales a personas	\$17,337.36	\$120,000.00	\$137,337.36	\$119,262.54	\$18,074.82	\$119,262.54	\$0.00	\$18,074.82	\$119,262.54	\$119,262.54	\$0.00
441001	Ayudas sociales a personas	\$17,337.36	\$120,000.00	\$137,337.36	\$119,262.54	\$18,074.82	\$119,262.54	\$0.00	\$18,074.82	\$119,262.54	\$119,262.54	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$8,500.00	\$8,500.00	\$4,640.00	\$3,860.00	\$4,640.00	\$0.00	\$3,860.00	\$4,640.00	\$4,640.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$8,500.00	\$8,500.00	\$4,640.00	\$3,860.00	\$4,640.00	\$0.00	\$3,860.00	\$4,640.00	\$4,640.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$90,500.00	\$90,500.00	\$35,959.00	\$54,541.00	\$35,959.00	\$0.00	\$54,541.00	\$35,959.00	\$35,959.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$90,500.00	\$90,500.00	\$35,959.00	\$54,541.00	\$35,959.00	\$0.00	\$54,541.00	\$35,959.00	\$35,959.00	\$0.00
612000	Edificación no habitacional	\$0.00	\$25,500.00	\$25,500.00	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$25,500.00	\$0.00
612040	ARCO SANITIZANTE	\$0.00	\$25,500.00	\$25,500.00	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$25,500.00	\$0.00
617000	Instalaciones y equipamiento en construcciones	\$0.00	\$65,000.00	\$65,000.00	\$10,459.00	\$54,541.00	\$10,459.00	\$0.00	\$54,541.00	\$10,459.00	\$10,459.00	\$0.00
617003	AUDITORIO SAN RAFAEL	\$0.00	\$15,000.00	\$15,000.00	\$5,730.00	\$9,270.00	\$5,730.00	\$0.00	\$9,270.00	\$5,730.00	\$5,730.00	\$0.00
617004	EDIFICIO SEGURIDAD PUBLICA SINGUILUCAN	\$0.00	\$50,000.00	\$50,000.00	\$4,729.00	\$45,271.00	\$4,729.00	\$0.00	\$45,271.00	\$4,729.00	\$4,729.00	\$0.00
ISAN		\$120,892.56	\$551,660.29	\$672,552.85	\$340,423.09	\$332,129.76	\$340,423.09	\$0.00	\$332,129.76	\$340,423.09	\$340,423.09	\$0.00
15006	IEPS GASOLINAS											
200000	MATERIALES Y SUMINISTROS	\$33,589.08	\$348,675.01	\$382,264.09	\$188,854.74	\$193,409.35	\$188,854.74	\$0.00	\$193,409.35	\$195,780.74	\$188,854.74	\$0.00
210000	Materiales de administración, emisión de documentos	\$12,549.48	\$96,500.00	\$109,049.48	\$65,346.76	\$43,702.72	\$65,346.76	\$0.00	\$43,702.72	\$65,346.76	\$65,346.76	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$65,000.00	\$65,000.00	\$40,325.10	\$24,674.90	\$40,325.10	\$0.00	\$24,674.90	\$40,325.10	\$40,325.10	\$0.00
211001	Material de Oficina	\$0.00	\$65,000.00	\$65,000.00	\$40,325.10	\$24,674.90	\$40,325.10	\$0.00	\$24,674.90	\$40,325.10	\$40,325.10	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$12,549.48	\$10,000.00	\$22,549.48	\$6,032.00	\$16,517.48	\$6,032.00	\$0.00	\$16,517.48	\$6,032.00	\$6,032.00	\$0.00
212001	Materiales y Útiles de Impresión	\$12,549.48	\$10,000.00	\$22,549.48	\$6,032.00	\$16,517.48	\$6,032.00	\$0.00	\$16,517.48	\$6,032.00	\$6,032.00	\$0.00
215000	Material impreso e información digital	\$0.00	\$18,000.00	\$18,000.00	\$17,400.00	\$600.00	\$17,400.00	\$0.00	\$600.00	\$17,400.00	\$17,400.00	\$0.00



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Objeto	del Gasto											
215001	Suscripciones a Publicaciones y Periódicos	\$0.00	\$18,000.00	\$18,000.00	\$17,400.00	\$600.00	\$17,400.00	\$0.00	\$600.00	\$17,400.00	\$17,400.00	\$0.00
216000	Material de limpieza	\$0.00	\$3,500.00	\$3,500.00	\$1,589.66	\$1,910.34	\$1,589.66	\$0.00	\$1,910.34	\$1,589.66	\$1,589.66	\$0.00
216001	Material de Limpieza	\$0.00	\$3,500.00	\$3,500.00	\$1,589.66	\$1,910.34	\$1,589.66	\$0.00	\$1,910.34	\$1,589.66	\$1,589.66	\$0.00
220000	Alimentos y utensilios	\$8,982.60	\$57,500.00	\$66,482.60	\$25,339.54	\$41,143.06	\$25,339.54	\$0.00	\$41,143.06	\$25,339.54	\$25,339.54	\$0.00
221000	Productos alimenticios para personas	\$8,982.60	\$57,500.00	\$66,482.60	\$25,339.54	\$41,143.06	\$25,339.54	\$0.00	\$41,143.06	\$25,339.54	\$25,339.54	\$0.00
221001	Alimentación de Personas	\$8,982.60	\$57,500.00	\$66,482.60	\$25,339.54	\$41,143.06	\$25,339.54	\$0.00	\$41,143.06	\$25,339.54	\$25,339.54	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$4,000.00	\$4,000.00	\$3,562.00	\$438.00	\$3,562.00	\$0.00	\$438.00	\$3,562.00	\$3,562.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$4,000.00	\$4,000.00	\$3,562.00	\$438.00	\$3,562.00	\$0.00	\$438.00	\$3,562.00	\$3,562.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$4,000.00	\$4,000.00	\$3,562.00	\$438.00	\$3,562.00	\$0.00	\$438.00	\$3,562.00	\$3,562.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,693.32	\$86,500.00	\$88,193.32	\$37,404.51	\$50,788.81	\$37,404.51	\$0.00	\$50,788.81	\$37,404.51	\$37,404.51	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,693.32	\$86,500.00	\$88,193.32	\$37,404.51	\$50,788.81	\$37,404.51	\$0.00	\$50,788.81	\$37,404.51	\$37,404.51	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$1,693.32	\$86,500.00	\$88,193.32	\$37,404.51	\$50,788.81	\$37,404.51	\$0.00	\$50,788.81	\$37,404.51	\$37,404.51	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$0.00	\$7,906.00	\$7,906.00	\$6,502.00	\$1,404.00	\$6,502.00	\$0.00	\$1,404.00	\$6,502.00	\$6,502.00	\$0.00
271000	Vestuario y uniformes	\$0.00	\$3,906.00	\$3,906.00	\$3,906.00	\$0.00	\$3,906.00	\$0.00	\$0.00	\$3,906.00	\$3,906.00	\$0.00
271001	Vestuario, Uniformes	\$0.00	\$3,906.00	\$3,906.00	\$3,906.00	\$0.00	\$3,906.00	\$0.00	\$0.00	\$3,906.00	\$3,906.00	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$4,000.00	\$4,000.00	\$2,596.00	\$1,404.00	\$2,596.00	\$0.00	\$1,404.00	\$2,596.00	\$2,596.00	\$0.00
272001	Prendas de Protección	\$0.00	\$4,000.00	\$4,000.00	\$2,596.00	\$1,404.00	\$2,596.00	\$0.00	\$1,404.00	\$2,596.00	\$2,596.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$10,363.68	\$96,269.01	\$106,632.69	\$50,699.93	\$55,932.76	\$50,699.93	\$0.00	\$55,932.76	\$57,625.93	\$50,699.93	\$0.00
291000	Herramientas menores	\$500.04	\$35,000.00	\$35,500.04	\$19,328.92	\$16,171.12	\$19,328.92	\$0.00	\$16,171.12	\$19,328.92	\$19,328.92	\$0.00
291001	Herramientas Menores	\$500.04	\$35,000.00	\$35,500.04	\$19,328.92	\$16,171.12	\$19,328.92	\$0.00	\$16,171.12	\$19,328.92	\$19,328.92	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$269.01	\$269.01	\$269.01	\$0.00	\$269.01	\$0.00	\$0.00	\$269.01	\$269.01	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$269.01	\$269.01	\$269.01	\$0.00	\$269.01	\$0.00	\$0.00	\$269.01	\$269.01	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$9,863.64	\$61,000.00	\$70,863.64	\$31,102.00	\$39,761.64	\$31,102.00	\$0.00	\$39,761.64	\$38,028.00	\$31,102.00	\$0.00
296001	Refacciones	\$9,863.64	\$61,000.00	\$70,863.64	\$31,102.00	\$39,761.64	\$31,102.00	\$0.00	\$39,761.64	\$38,028.00	\$31,102.00	\$0.00
300000	SERVICIOS GENERALES	\$4,060.44	\$334,012.21	\$338,072.65	\$211,791.46	\$126,281.19	\$211,791.46	\$0.00	\$126,281.19	\$211,791.46	\$196,791.46	\$15,000.00
320000	Servicios de arrendamiento	\$0.00	\$65,000.00	\$65,000.00	\$23,599.12	\$41,400.88	\$23,599.12	\$0.00	\$41,400.88	\$23,599.12	\$23,599.12	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, c	\$0.00	\$15,000.00	\$15,000.00	\$9,799.12	\$5,200.88	\$9,799.12	\$0.00	\$5,200.88	\$9,799.12	\$9,799.12	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$0.00	\$15,000.00	\$15,000.00	\$9,799.12	\$5,200.88	\$9,799.12	\$0.00	\$5,200.88	\$9,799.12	\$9,799.12	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$13,800.00	\$36,200.00	\$13,800.00	\$0.00	\$36,200.00	\$13,800.00	\$13,800.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$0.00	\$50,000.00	\$50,000.00	\$13,800.00	\$36,200.00	\$13,800.00	\$0.00	\$36,200.00	\$13,800.00	\$13,800.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros se	\$2,000.04	\$1,190.00	\$3,190.04	\$1,190.00	\$2,000.04	\$1,190.00	\$0.00	\$2,000.04	\$1,190.00	\$1,190.00	\$0.00



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Objeto	del Gasto										Pagado	Deuda
339000	Servicios profesionales, científicos y técnicos integrales	\$2,000.04	\$1,190.00	\$3,190.04	\$1,190.00	\$2,000.04	\$1,190.00	\$0.00	\$2,000.04	\$1,190.00	\$1,190.00	\$0.00
339001	Estudios e Investigaciones	\$2,000.04	\$0.00	\$2,000.04	\$0.00	\$2,000.04	\$0.00	\$0.00	\$2,000.04	\$0.00	\$0.00	\$0.00
339002	Evaluación a Cuerpos de Seguridad	\$0.00	\$1,190.00	\$1,190.00	\$1,190.00	\$0.00	\$1,190.00	\$0.00	\$0.00	\$1,190.00	\$1,190.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$727.08	\$57,422.21	\$58,149.29	\$57,422.21	\$727.08	\$57,422.21	\$0.00	\$727.08	\$57,422.21	\$57,422.21	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$57,422.21	\$57,422.21	\$57,422.21	\$0.00	\$57,422.21	\$0.00	\$0.00	\$57,422.21	\$57,422.21	\$0.00
345001	Seguros	\$0.00	\$57,422.21	\$57,422.21	\$57,422.21	\$0.00	\$57,422.21	\$0.00	\$0.00	\$57,422.21	\$57,422.21	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$727.08	\$0.00	\$727.08	\$0.00	\$727.08	\$0.00	\$0.00	\$727.08	\$0.00	\$0.00	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$727.08	\$0.00	\$727.08	\$0.00	\$727.08	\$0.00	\$0.00	\$727.08	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$1,333.32	\$188,000.00	\$189,333.32	\$118,180.13	\$71,153.19	\$118,180.13	\$0.00	\$71,153.19	\$118,180.13	\$103,180.13	\$15,000.00
351000	Conservación y mantenimiento menor de inmuebles	\$1,333.32	\$35,000.00	\$36,333.32	\$18,534.71	\$17,798.61	\$18,534.71	\$0.00	\$17,798.61	\$18,534.71	\$18,534.71	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$1,333.32	\$35,000.00	\$36,333.32	\$18,534.71	\$17,798.61	\$18,534.71	\$0.00	\$17,798.61	\$18,534.71	\$18,534.71	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$145,000.00	\$145,000.00	\$92,845.42	\$52,154.58	\$92,845.42	\$0.00	\$52,154.58	\$92,845.42	\$77,845.42	\$15,000.00
355001	Mantenimiento de Vehículos	\$0.00	\$145,000.00	\$145,000.00	\$92,845.42	\$52,154.58	\$92,845.42	\$0.00	\$52,154.58	\$92,845.42	\$77,845.42	\$15,000.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$8,000.00	\$8,000.00	\$6,800.00	\$1,200.00	\$6,800.00	\$0.00	\$1,200.00	\$6,800.00	\$6,800.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$8,000.00	\$8,000.00	\$6,800.00	\$1,200.00	\$6,800.00	\$0.00	\$1,200.00	\$6,800.00	\$6,800.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
363000	Servicios de creatividad, reproducción y producción de p	\$0.00	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
363001	Servicios de creatividad, reproducción y producción de p	\$0.00	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
390000	Otros servicios generales	\$0.00	\$2,400.00	\$2,400.00	\$1,400.00	\$1,000.00	\$1,400.00	\$0.00	\$1,000.00	\$1,400.00	\$1,400.00	\$0.00
396000	Otros gastos por responsabilidades	\$0.00	\$2,400.00	\$2,400.00	\$1,400.00	\$1,000.00	\$1,400.00	\$0.00	\$1,000.00	\$1,400.00	\$1,400.00	\$0.00
396001	Otros gastos por responsabilidades	\$0.00	\$2,400.00	\$2,400.00	\$1,400.00	\$1,000.00	\$1,400.00	\$0.00	\$1,000.00	\$1,400.00	\$1,400.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$353,000.00	\$353,000.00	\$202,585.89	\$150,414.11	\$202,585.89	\$0.00	\$150,414.11	\$202,585.89	\$202,585.89	\$0.00
440000	Ayudas sociales	\$0.00	\$353,000.00	\$353,000.00	\$202,585.89	\$150,414.11	\$202,585.89	\$0.00	\$150,414.11	\$202,585.89	\$202,585.89	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$335,000.00	\$335,000.00	\$193,585.89	\$141,414.11	\$193,585.89	\$0.00	\$141,414.11	\$193,585.89	\$193,585.89	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$335,000.00	\$335,000.00	\$193,585.89	\$141,414.11	\$193,585.89	\$0.00	\$141,414.11	\$193,585.89	\$193,585.89	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$18,000.00	\$18,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$18,000.00	\$18,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$27,000.00	\$27,000.00	\$15,762.00	\$11,238.00	\$15,762.00	\$0.00	\$11,238.00	\$15,762.00	\$15,762.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$15,000.00	\$15,000.00	\$3,762.00	\$11,238.00	\$3,762.00	\$0.00	\$11,238.00	\$3,762.00	\$3,762.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$15,000.00	\$15,000.00	\$3,762.00	\$11,238.00	\$3,762.00	\$0.00	\$11,238.00	\$3,762.00	\$3,762.00	\$0.00
515001	Bienes informáticos	\$0.00	\$15,000.00	\$15,000.00	\$3,762.00	\$11,238.00	\$3,762.00	\$0.00	\$11,238.00	\$3,762.00	\$3,762.00	\$0.00



Usr: CONTADOR GENERAL
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021
07:49 p. m.

Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del	Gasto											
560000	Maquinaria, otros equipos y herramientas		\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
562000	Maquinaria y equipo industrial		\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
562001	Maquinaria y equipo industrial		\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
600000	INVERSION PUBLICA		\$0.00	\$45,000.00	\$45,000.00	\$3,955.00	\$41,045.00	\$3,955.00	\$0.00	\$41,045.00	\$3,955.00	\$3,955.00	\$0.00
610000	Obra pública en bienes de dominio público		\$0.00	\$45,000.00	\$45,000.00	\$3,955.00	\$41,045.00	\$3,955.00	\$0.00	\$41,045.00	\$3,955.00	\$3,955.00	\$0.00
617000	Instalaciones y equipamiento en construcciones		\$0.00	\$45,000.00	\$45,000.00	\$3,955.00	\$41,045.00	\$3,955.00	\$0.00	\$41,045.00	\$3,955.00	\$3,955.00	\$0.00
617004	EDIFICIO SEGURIDAD PUBLICA SINGUILUCAN		\$0.00	\$45,000.00	\$45,000.00	\$3,955.00	\$41,045.00	\$3,955.00	\$0.00	\$41,045.00	\$3,955.00	\$3,955.00	\$0.00
IEPS GASOLINAS			\$37,649.52	\$1,107,687.22	\$1,145,336.74	\$622,949.09	\$522,387.65	\$622,949.09	\$0.00	\$522,387.65	\$629,875.09	\$607,949.09	\$15,000.00
15007 FAISM													
100000	SERVICIOS PERSONALES		\$5,177,121.36	\$0.00	\$5,177,121.36	\$0.00	\$5,177,121.36	\$0.00	\$0.00	\$5,177,121.36	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente		\$5,097,528.00	\$0.00	\$5,097,528.00	\$0.00	\$5,097,528.00	\$0.00	\$0.00	\$5,097,528.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente		\$5,097,528.00	\$0.00	\$5,097,528.00	\$0.00	\$5,097,528.00	\$0.00	\$0.00	\$5,097,528.00	\$0.00	\$0.00	\$0.00
113001	Sueldos		\$5,097,528.00	\$0.00	\$5,097,528.00	\$0.00	\$5,097,528.00	\$0.00	\$0.00	\$5,097,528.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales		\$79,593.36	\$0.00	\$79,593.36	\$0.00	\$79,593.36	\$0.00	\$0.00	\$79,593.36	\$0.00	\$0.00	\$0.00
134000	Compensaciones		\$79,593.36	\$0.00	\$79,593.36	\$0.00	\$79,593.36	\$0.00	\$0.00	\$79,593.36	\$0.00	\$0.00	\$0.00
134001	Compensaciones		\$79,593.36	\$0.00	\$79,593.36	\$0.00	\$79,593.36	\$0.00	\$0.00	\$79,593.36	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA		\$0.00	\$12,599,541....	\$12,599,541.76	\$11,152,895.64	\$1,446,646.12	\$11,152,895.64	\$0.00	\$1,446,646.12	\$11,152,895.64	\$11,152,895.64	\$0.00
610000	Obra pública en bienes de dominio público		\$0.00	\$12,599,541....	\$12,599,541.76	\$11,152,895.64	\$1,446,646.12	\$11,152,895.64	\$0.00	\$1,446,646.12	\$11,152,895.64	\$11,152,895.64	\$0.00
615000	Construcción de vías de comunicación		\$0.00	\$12,599,541....	\$12,599,541.76	\$11,152,895.64	\$1,446,646.12	\$11,152,895.64	\$0.00	\$1,446,646.12	\$11,152,895.64	\$11,152,895.64	\$0.00
615010	2020/FAISM057001	CONSTRUCCIÓN DE PAVIME	\$0.00	\$523,218.33	\$523,218.33	\$518,707.83	\$4,510.50	\$518,707.83	\$0.00	\$4,510.50	\$518,707.83	\$518,707.83	\$0.00
615011	2020/FAISM057002	CONSTRUCCIÓN DE PAVIME	\$0.00	\$545,280.00	\$545,280.00	\$540,579.31	\$4,700.69	\$540,579.31	\$0.00	\$4,700.69	\$540,579.31	\$540,579.31	\$0.00
615012	2020/FAISM057003	COSNTRUCCIÓN DE PAVIME	\$0.00	\$671,197.78	\$671,197.78	\$665,411.59	\$5,786.19	\$665,411.59	\$0.00	\$5,786.19	\$665,411.59	\$665,411.59	\$0.00
615013	2020/FAISM057004	CONSTRUCCIÓN DE PAVIME	\$0.00	\$529,920.00	\$529,920.00	\$525,351.72	\$4,568.28	\$525,351.72	\$0.00	\$4,568.28	\$525,351.72	\$525,351.72	\$0.00
615014	2020/FAISM057005	COSNTRUCCIÓN DE RED DE	\$0.00	\$111,360.00	\$111,360.00	\$111,148.97	\$211.03	\$111,148.97	\$0.00	\$211.03	\$111,148.97	\$111,148.97	\$0.00
615015	2020/FAISM057006	CONSTRUCCIÓN DE DRENA	\$0.00	\$118,590.65	\$118,590.65	\$104,379.47	\$14,211.18	\$104,379.47	\$0.00	\$14,211.18	\$104,379.47	\$104,379.47	\$0.00
615016	2020/FAISM057007	CONSTRUCCIÓN DE DRENA	\$0.00	\$189,482.38	\$189,482.38	\$188,665.64	\$816.74	\$188,665.64	\$0.00	\$816.74	\$188,665.64	\$188,665.64	\$0.00
615017	2020/FAISM057008	COSNTRUCCIÓN DE DRENA	\$0.00	\$245,795.58	\$245,795.58	\$243,676.65	\$2,118.93	\$243,676.65	\$0.00	\$2,118.93	\$243,676.65	\$243,676.65	\$0.00
615018	2020/FAISM057009	CONSTRUCCION DE DRENA	\$0.00	\$466,239.42	\$466,239.42	\$464,229.77	\$2,009.65	\$464,229.77	\$0.00	\$2,009.65	\$464,229.77	\$464,229.77	\$0.00
615019	2020/FAISM057010	CONSTRUCCIÓN DE PAVIME	\$0.00	\$408,722.05	\$408,722.05	\$405,198.58	\$3,523.47	\$405,198.58	\$0.00	\$3,523.47	\$405,198.58	\$405,198.58	\$0.00
615020	2020/FAISM057011	COSNTRUCCIÓN DE PAVIME	\$0.00	\$444,860.50	\$444,860.50	\$441,025.50	\$3,835.00	\$441,025.50	\$0.00	\$3,835.00	\$441,025.50	\$441,025.50	\$0.00



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Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del	Gasto									Ejercido	Pagado	Pagar Deuda
615021	2020/FAISM057012	RED ELÉCTRICA CALLE DOF	\$0.00	\$242,247.91	\$242,247.91	\$239,115.40	\$3,132.51	\$239,115.40	\$0.00	\$3,132.51	\$239,115.40	\$239,115.40	\$0.00
615022	2020/FAISM057013	CONSTRUCCIÓN DE RED DE	\$0.00	\$159,360.00	\$159,360.00	\$157,986.21	\$1,373.79	\$157,986.21	\$0.00	\$1,373.79	\$157,986.21	\$157,986.21	\$0.00
615023	2020/FAISM057014	RED ELÉCTRICA MIRASOLE	\$0.00	\$595,896.56	\$595,896.56	\$588,191.00	\$7,705.56	\$588,191.00	\$0.00	\$7,705.56	\$588,191.00	\$588,191.00	\$0.00
615024	2020/FAISM057015	RED ELÉCTRICA POZA RICA	\$0.00	\$177,797.63	\$177,797.63	\$71,119.05	\$106,678.58	\$71,119.05	\$0.00	\$106,678.58	\$71,119.05	\$71,119.05	\$0.00
615025	2020/FAISM057016	CONSTRUCCÓN DE RED DE	\$0.00	\$173,760.00	\$173,760.00	\$171,513.10	\$2,246.90	\$171,513.10	\$0.00	\$2,246.90	\$171,513.10	\$171,513.10	\$0.00
615026	2020/FAISM057017	CONSTRUCCIÓN DE DRENA	\$0.00	\$147,536.27	\$147,536.27	\$145,628.47	\$1,907.80	\$145,628.47	\$0.00	\$1,907.80	\$145,628.47	\$145,628.47	\$0.00
615027	2020/FAISM057018	COSNTRUCCÓN DE DRENA	\$0.00	\$474,184.72	\$474,184.72	\$468,053.02	\$6,131.70	\$468,053.02	\$0.00	\$6,131.70	\$468,053.02	\$468,053.02	\$0.00
615028	2020/FAISM057019	COSNTRUCCÓN DE RED DE	\$0.00	\$132,480.00	\$132,480.00	\$131,337.93	\$1,142.07	\$131,337.93	\$0.00	\$1,142.07	\$131,337.93	\$131,337.93	\$0.00
615029	2020/FAISM057020	COSNTRUCCÓN DE DRENA	\$0.00	\$446,311.32	\$446,311.32	\$440,540.05	\$5,771.27	\$440,540.05	\$0.00	\$5,771.27	\$440,540.05	\$440,540.05	\$0.00
615030	2020/FAISM057021	RED ELÉCTRICA GUERRER	\$0.00	\$194,465.87	\$194,465.87	\$191,951.23	\$2,514.64	\$191,951.23	\$0.00	\$2,514.64	\$191,951.23	\$191,951.23	\$0.00
615031	2020/FAISM057022	RED ELÉCTRICA LAS MARIANAS	\$0.00	\$238,825.09	\$238,825.09	\$235,736.83	\$3,088.26	\$235,736.83	\$0.00	\$3,088.26	\$235,736.83	\$235,736.83	\$0.00
615032	2020/FAISM057023	RED ELÉCTRICA LA CONCHITA	\$0.00	\$161,751.46	\$161,751.46	\$159,659.85	\$2,091.61	\$159,659.85	\$0.00	\$2,091.61	\$159,659.85	\$159,659.85	\$0.00
615033	2020/FAISM057024	CONSTRUCCIÓN DE DRENAJE SA	\$0.00	\$238,660.39	\$238,660.39	\$236,602.97	\$2,057.42	\$236,602.97	\$0.00	\$2,057.42	\$236,602.97	\$236,602.97	\$0.00
615034	2020/FAISM057025	RED ELÉCTRICA TEXCALITLA	\$0.00	\$358,026.07	\$358,026.07	\$143,210.43	\$214,815.64	\$143,210.43	\$0.00	\$214,815.64	\$143,210.43	\$143,210.43	\$0.00
615035	2020/FAISM057026	RED ELÉCTRICA SAN CRISTOBAL	\$0.00	\$425,140.51	\$425,140.51	\$170,056.20	\$255,084.31	\$170,056.20	\$0.00	\$255,084.31	\$170,056.20	\$170,056.20	\$0.00
615036	2020/FAISM057027	CONSTRUCCIÓN DE DRENAJE SA	\$0.00	\$443,016.47	\$443,016.47	\$437,287.82	\$5,728.65	\$437,287.82	\$0.00	\$5,728.65	\$437,287.82	\$437,287.82	\$0.00
615037	2020/FAISM057028	CONSTRUCCIÓN 6 FOSAS SÉPTIC	\$0.00	\$293,297.10	\$293,297.10	\$289,504.46	\$3,792.64	\$289,504.46	\$0.00	\$3,792.64	\$289,504.46	\$289,504.46	\$0.00
615038	2020/FAISM057029	CONSTRUCCIÓN DE RED DE CON	\$0.00	\$219,840.00	\$219,840.00	\$216,997.24	\$2,842.76	\$216,997.24	\$0.00	\$2,842.76	\$216,997.24	\$216,997.24	\$0.00
615039	2020/FAISM057030	RED ELECTRICA LA LAGUNITA	\$0.00	\$324,000.00	\$324,000.00	\$319,810.35	\$4,189.65	\$319,810.35	\$0.00	\$4,189.65	\$319,810.35	\$319,810.35	\$0.00
615040	2020/FAISM057031	RED ELECTRICA INSURGENTES	\$0.00	\$199,500.00	\$199,500.00	\$118,152.15	\$81,347.85	\$118,152.15	\$0.00	\$81,347.85	\$118,152.15	\$118,152.15	\$0.00
615041	2020/FAISM057032	CONSTRUCCIÓN DE TECHADO EN	\$0.00	\$661,439.99	\$661,439.99	\$652,886.89	\$8,553.10	\$652,886.89	\$0.00	\$8,553.10	\$652,886.89	\$652,886.89	\$0.00
615042	2020/FAISM057033	CONSTRUCCIÓN DE CUARTO DOF	\$0.00	\$789,234.15	\$789,234.15	\$779,028.53	\$10,205.62	\$779,028.53	\$0.00	\$10,205.62	\$779,028.53	\$779,028.53	\$0.00
615043	2020/FAISM057034	ONSTRUCCIÓN DE TRES LETRIN/	\$0.00	\$154,028.91	\$154,028.91	\$152,037.15	\$1,991.76	\$152,037.15	\$0.00	\$1,991.76	\$152,037.15	\$152,037.15	\$0.00
615044	2020/FAISM057035	DRENAJE SANITARIO EN LA LOCA	\$0.00	\$42,327.99	\$42,327.99	\$41,963.10	\$364.89	\$41,963.10	\$0.00	\$364.89	\$41,963.10	\$41,963.10	\$0.00
615045	2020/FAISM057036	ENCOFRADO DE FOSA SÉPTICA Y	\$0.00	\$789,234.15	\$789,234.15	\$123,638.67	\$665,595.48	\$123,638.67	\$0.00	\$665,595.48	\$123,638.67	\$123,638.67	\$0.00
615046	2020FAISM 057	ELABORACION DE CEDULAS DE V	\$0.00	\$143,156.85	\$143,156.85	\$143,156.85	\$0.00	\$143,156.85	\$0.00	\$0.00	\$143,156.85	\$143,156.85	\$0.00
615047	2020FAISM057	VERIFICACION Y ELABORACION DE I	\$0.00	\$119,355.66	\$119,355.66	\$119,355.66	\$0.00	\$119,355.66	\$0.00	\$0.00	\$119,355.66	\$119,355.66	\$0.00
FAISM			\$5,177,121.36	\$12,599,541.76	\$17,776,663.12	\$11,152,895.64	\$6,623,767.48	\$11,152,895.64	\$0.00	\$6,623,767.48	\$11,152,895.64	\$11,152,895.64	\$0.00
15008 FORTAMUN													
100000	SERVICIOS PERSONALES		\$0.00	\$6,573,048.00	\$6,573,048.00	\$5,878,811.72	\$694,236.28	\$5,878,811.72	\$0.00	\$694,236.28	\$5,878,811.72	\$5,878,811.72	\$0.00



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Objeto	del Gasto										Pagado	Pagado
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$6,183,048.00	\$6,183,048.00	\$5,627,130.00	\$555,918.00	\$5,627,130.00	\$0.00	\$555,918.00	\$5,627,130.00	\$5,627,130.00	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$6,183,048.00	\$6,183,048.00	\$5,627,130.00	\$555,918.00	\$5,627,130.00	\$0.00	\$555,918.00	\$5,627,130.00	\$5,627,130.00	\$0.00
113001	Sueldos	\$0.00	\$6,183,048.00	\$6,183,048.00	\$5,627,130.00	\$555,918.00	\$5,627,130.00	\$0.00	\$555,918.00	\$5,627,130.00	\$5,627,130.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$290,000.00	\$290,000.00	\$221,414.72	\$68,585.28	\$221,414.72	\$0.00	\$68,585.28	\$221,414.72	\$221,414.72	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$225,000.00	\$225,000.00	\$181,414.72	\$43,585.28	\$181,414.72	\$0.00	\$43,585.28	\$181,414.72	\$181,414.72	\$0.00
132002	Gratificación Anual	\$0.00	\$225,000.00	\$225,000.00	\$181,414.72	\$43,585.28	\$181,414.72	\$0.00	\$43,585.28	\$181,414.72	\$181,414.72	\$0.00
134000	Compensaciones	\$0.00	\$65,000.00	\$65,000.00	\$40,000.00	\$25,000.00	\$40,000.00	\$0.00	\$25,000.00	\$40,000.00	\$40,000.00	\$0.00
134001	Compensaciones	\$0.00	\$65,000.00	\$65,000.00	\$40,000.00	\$25,000.00	\$40,000.00	\$0.00	\$25,000.00	\$40,000.00	\$40,000.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$100,000.00	\$100,000.00	\$30,267.00	\$69,733.00	\$30,267.00	\$0.00	\$69,733.00	\$30,267.00	\$30,267.00	\$0.00
152000	Indemnizaciones	\$0.00	\$100,000.00	\$100,000.00	\$30,267.00	\$69,733.00	\$30,267.00	\$0.00	\$69,733.00	\$30,267.00	\$30,267.00	\$0.00
152001	Indemnizaciones	\$0.00	\$100,000.00	\$100,000.00	\$30,267.00	\$69,733.00	\$30,267.00	\$0.00	\$69,733.00	\$30,267.00	\$30,267.00	\$0.00
200000	MATERIALES Y SUMINISTROS	-\$20,000.00	\$4,505,537.00	\$4,485,537.00	\$3,987,293.65	\$518,243.35	\$3,803,293.65	\$184,000.00	\$682,243.35	\$3,803,293.65	\$3,623,293.65	\$180,000.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$2,756,000.00	\$2,756,000.00	\$2,756,000.00	\$0.00	\$2,572,000.00	\$184,000.00	\$184,000.00	\$2,572,000.00	\$2,392,000.00	\$180,000.00
245000	Vidrio y productos de vidrio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$2,756,000.00	\$2,756,000.00	\$2,756,000.00	\$0.00	\$2,572,000.00	\$184,000.00	\$184,000.00	\$2,572,000.00	\$2,392,000.00	\$180,000.00
246001	Material Eléctrico	\$0.00	\$2,756,000.00	\$2,756,000.00	\$2,756,000.00	\$0.00	\$2,572,000.00	\$184,000.00	\$184,000.00	\$2,572,000.00	\$2,392,000.00	\$180,000.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$83,137.00	\$83,137.00	\$21,983.20	\$61,153.80	\$21,983.20	\$0.00	\$61,153.80	\$21,983.20	\$21,983.20	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$75,857.00	\$75,857.00	\$14,703.20	\$61,153.80	\$14,703.20	\$0.00	\$61,153.80	\$14,703.20	\$14,703.20	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$75,857.00	\$75,857.00	\$14,703.20	\$61,153.80	\$14,703.20	\$0.00	\$61,153.80	\$14,703.20	\$14,703.20	\$0.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$7,280.00	\$7,280.00	\$7,280.00	\$0.00	\$7,280.00	\$0.00	\$0.00	\$7,280.00	\$7,280.00	\$0.00
254001	Materiales y Suministros Médicos	\$0.00	\$7,280.00	\$7,280.00	\$7,280.00	\$0.00	\$7,280.00	\$0.00	\$0.00	\$7,280.00	\$7,280.00	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255001	Materiales y Suministros de Laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	-\$20,000.00	\$1,450,000.00	\$1,430,000.00	\$1,122,894.85	\$327,105.15	\$1,122,894.85	\$0.00	\$307,105.15	\$1,122,894.85	\$1,122,894.85	\$0.00
261000	Combustibles, lubricantes y aditivos	-\$20,000.00	\$1,450,000.00	\$1,430,000.00	\$1,122,894.85	\$327,105.15	\$1,122,894.85	\$0.00	\$307,105.15	\$1,122,894.85	\$1,122,894.85	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	-\$20,000.00	\$1,450,000.00	\$1,430,000.00	\$1,122,894.85	\$327,105.15	\$1,122,894.85	\$0.00	\$307,105.15	\$1,122,894.85	\$1,122,894.85	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$0.00	\$10,000.00	\$10,000.00	\$3,248.00	\$6,752.00	\$3,248.00	\$0.00	\$6,752.00	\$3,248.00	\$3,248.00	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$10,000.00	\$10,000.00	\$3,248.00	\$6,752.00	\$3,248.00	\$0.00	\$6,752.00	\$3,248.00	\$3,248.00	\$0.00
272001	Prendas de Protección	\$0.00	\$10,000.00	\$10,000.00	\$3,248.00	\$6,752.00	\$3,248.00	\$0.00	\$6,752.00	\$3,248.00	\$3,248.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$206,400.00	\$206,400.00	\$83,167.60	\$123,232.40	\$83,167.60	\$0.00	\$123,232.40	\$83,167.60	\$83,167.60	\$0.00



Usr: CONTADOR GENERAL
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021
07:49 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
291000	Herramientas menores	\$0.00	\$6,400.00	\$6,400.00	\$1,978.00	\$4,422.00	\$1,978.00	\$0.00	\$4,422.00	\$1,978.00	\$1,978.00	\$0.00
291001	Herramientas Menores	\$0.00	\$6,400.00	\$6,400.00	\$1,978.00	\$4,422.00	\$1,978.00	\$0.00	\$4,422.00	\$1,978.00	\$1,978.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$200,000.00	\$200,000.00	\$81,189.60	\$118,810.40	\$81,189.60	\$0.00	\$118,810.40	\$81,189.60	\$81,189.60	\$0.00
296001	Refacciones	\$0.00	\$200,000.00	\$200,000.00	\$81,189.60	\$118,810.40	\$81,189.60	\$0.00	\$118,810.40	\$81,189.60	\$81,189.60	\$0.00
300000	SERVICIOS GENERALES	\$150,266.64	\$2,246,295.16	\$2,396,561.80	\$1,825,696.00	\$570,865.80	\$1,825,696.00	\$0.00	\$570,865.80	\$1,825,696.00	\$1,819,096.00	\$6,600.00
310000	Servicios básicos	\$14,360.04	\$2,150,000.00	\$2,164,360.04	\$1,711,790.24	\$452,569.80	\$1,711,790.24	\$0.00	\$452,569.80	\$1,711,790.24	\$1,711,790.24	\$0.00
311000	Energía eléctrica	\$0.00	\$2,150,000.00	\$2,150,000.00	\$1,711,790.24	\$438,209.76	\$1,711,790.24	\$0.00	\$438,209.76	\$1,711,790.24	\$1,711,790.24	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$2,150,000.00	\$2,150,000.00	\$1,711,790.24	\$438,209.76	\$1,711,790.24	\$0.00	\$438,209.76	\$1,711,790.24	\$1,711,790.24	\$0.00
313000	Agua	\$14,360.04	\$0.00	\$14,360.04	\$0.00	\$14,360.04	\$0.00	\$0.00	\$14,360.04	\$0.00	\$0.00	\$0.00
313001	Servicio de Agua	\$14,360.04	\$0.00	\$14,360.04	\$0.00	\$14,360.04	\$0.00	\$0.00	\$14,360.04	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$32,906.64	\$0.00	\$32,906.64	\$0.00	\$32,906.64	\$0.00	\$0.00	\$32,906.64	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$15,466.68	\$0.00	\$15,466.68	\$0.00	\$15,466.68	\$0.00	\$0.00	\$15,466.68	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$15,466.68	\$0.00	\$15,466.68	\$0.00	\$15,466.68	\$0.00	\$0.00	\$15,466.68	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$5,333.28	\$0.00	\$5,333.28	\$0.00	\$5,333.28	\$0.00	\$0.00	\$5,333.28	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$5,333.28	\$0.00	\$5,333.28	\$0.00	\$5,333.28	\$0.00	\$0.00	\$5,333.28	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$12,106.68	\$0.00	\$12,106.68	\$0.00	\$12,106.68	\$0.00	\$0.00	\$12,106.68	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$12,106.68	\$0.00	\$12,106.68	\$0.00	\$12,106.68	\$0.00	\$0.00	\$12,106.68	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$845.16	\$19,895.16	\$20,740.32	\$19,895.16	\$845.16	\$19,895.16	\$0.00	\$845.16	\$19,895.16	\$19,895.16	\$0.00
341000	Servicios financieros y bancarios	\$729.84	\$0.00	\$729.84	\$0.00	\$729.84	\$0.00	\$0.00	\$729.84	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$729.84	\$0.00	\$729.84	\$0.00	\$729.84	\$0.00	\$0.00	\$729.84	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$19,895.16	\$19,895.16	\$19,895.16	\$0.00	\$19,895.16	\$0.00	\$0.00	\$19,895.16	\$19,895.16	\$0.00
345001	Seguros	\$0.00	\$19,895.16	\$19,895.16	\$19,895.16	\$0.00	\$19,895.16	\$0.00	\$0.00	\$19,895.16	\$19,895.16	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$115.32	\$0.00	\$115.32	\$0.00	\$115.32	\$0.00	\$0.00	\$115.32	\$0.00	\$0.00	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$115.32	\$0.00	\$115.32	\$0.00	\$115.32	\$0.00	\$0.00	\$115.32	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$45,237.48	\$76,400.00	\$121,637.48	\$94,010.60	\$27,626.88	\$94,010.60	\$0.00	\$27,626.88	\$94,010.60	\$87,410.60	\$6,600.00
351000	Conservación y mantenimiento menor de inmuebles	\$5,333.28	\$0.00	\$5,333.28	\$0.00	\$5,333.28	\$0.00	\$0.00	\$5,333.28	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$5,333.28	\$0.00	\$5,333.28	\$0.00	\$5,333.28	\$0.00	\$0.00	\$5,333.28	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ec	\$0.00	\$6,400.00	\$6,400.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$0.00	\$6,400.00	\$6,400.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00
352003	MANTENIMIENTO CORRECTIVO Y PREVENTIVO DE EC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$39,904.20	\$70,000.00	\$109,904.20	\$87,610.60	\$22,293.60	\$87,610.60	\$0.00	\$22,293.60	\$87,610.60	\$81,010.60	\$6,600.00



Usr: CONTADOR GENERAL
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
355001	Mantenimiento de Vehículos	\$39,904.20	\$70,000.00	\$109,904.20	\$87,610.60	\$22,293.60	\$87,610.60	\$0.00	\$22,293.60	\$87,610.60	\$81,010.60	\$6,600.00
380000	Servicios oficiales	\$56,917.32	\$0.00	\$56,917.32	\$0.00	\$56,917.32	\$0.00	\$0.00	\$56,917.32	\$0.00	\$0.00	\$0.00
381000	Gastos de ceremonial	\$56,917.32	\$0.00	\$56,917.32	\$0.00	\$56,917.32	\$0.00	\$0.00	\$56,917.32	\$0.00	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$56,917.32	\$0.00	\$56,917.32	\$0.00	\$56,917.32	\$0.00	\$0.00	\$56,917.32	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$47,176.56	\$0.00	\$47,176.56	\$18,300.00	\$28,876.56	\$18,300.00	\$0.00	\$28,876.56	\$18,300.00	\$18,300.00	\$0.00
440000	Ayudas sociales	\$47,176.56	\$0.00	\$47,176.56	\$18,300.00	\$28,876.56	\$18,300.00	\$0.00	\$28,876.56	\$18,300.00	\$18,300.00	\$0.00
441000	Ayudas sociales a personas	\$47,176.56	\$0.00	\$47,176.56	\$18,300.00	\$28,876.56	\$18,300.00	\$0.00	\$28,876.56	\$18,300.00	\$18,300.00	\$0.00
441001	Ayudas sociales a personas	\$47,176.56	\$0.00	\$47,176.56	\$18,300.00	\$28,876.56	\$18,300.00	\$0.00	\$28,876.56	\$18,300.00	\$18,300.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$629,865.00	\$629,865.00	\$44,825.00	\$585,040.00	\$44,825.00	\$0.00	\$585,040.00	\$44,825.00	\$44,825.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$4,865.00	\$4,865.00	\$4,865.00	\$0.00	\$4,865.00	\$0.00	\$0.00	\$4,865.00	\$4,865.00	\$0.00
512000	Muebles, excepto de oficina y estantería	\$0.00	\$4,865.00	\$4,865.00	\$4,865.00	\$0.00	\$4,865.00	\$0.00	\$0.00	\$4,865.00	\$4,865.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$0.00	\$4,865.00	\$4,865.00	\$4,865.00	\$0.00	\$4,865.00	\$0.00	\$0.00	\$4,865.00	\$4,865.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$580,000.00	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00
541000	Vehiculos y equipo terrestre	\$0.00	\$580,000.00	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00
541002	PATRULLA RANGER	\$0.00	\$580,000.00	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$45,000.00	\$45,000.00	\$39,960.00	\$5,040.00	\$39,960.00	\$0.00	\$5,040.00	\$39,960.00	\$39,960.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$0.00	\$45,000.00	\$45,000.00	\$39,960.00	\$5,040.00	\$39,960.00	\$0.00	\$5,040.00	\$39,960.00	\$39,960.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$0.00	\$45,000.00	\$45,000.00	\$39,960.00	\$5,040.00	\$39,960.00	\$0.00	\$5,040.00	\$39,960.00	\$39,960.00	\$0.00
FORTAMUN		\$177,443.20	\$13,954,745.16	\$14,132,188.36	\$11,754,926.37	\$2,397,261.99	\$11,570,926.37	\$184,000.00	\$2,561,261.99	\$11,570,926.37	\$11,384,326.37	\$186,600.00
15009 FISC Y REC.												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$297,500.00	\$297,500.00	\$111,638.36	\$185,861.64	\$111,638.36	\$0.00	\$185,861.64	\$111,638.36	\$111,638.36	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$250,000.00	\$250,000.00	\$91,000.00	\$159,000.00	\$91,000.00	\$0.00	\$159,000.00	\$91,000.00	\$91,000.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$33,000.00	\$17,000.00	\$33,000.00	\$0.00	\$17,000.00	\$33,000.00	\$33,000.00	\$0.00
211001	Material de Oficina	\$0.00	\$50,000.00	\$50,000.00	\$33,000.00	\$17,000.00	\$33,000.00	\$0.00	\$17,000.00	\$33,000.00	\$33,000.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$200,000.00	\$200,000.00	\$58,000.00	\$142,000.00	\$58,000.00	\$0.00	\$142,000.00	\$58,000.00	\$58,000.00	\$0.00
212001	Materiales y Útiles de Impresión	\$0.00	\$200,000.00	\$200,000.00	\$58,000.00	\$142,000.00	\$58,000.00	\$0.00	\$142,000.00	\$58,000.00	\$58,000.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$2,500.00	\$2,500.00	\$1,525.00	\$975.00	\$1,525.00	\$0.00	\$975.00	\$1,525.00	\$1,525.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$2,500.00	\$2,500.00	\$1,525.00	\$975.00	\$1,525.00	\$0.00	\$975.00	\$1,525.00	\$1,525.00	\$0.00
254001	Materiales y Suministros Médicos	\$0.00	\$2,500.00	\$2,500.00	\$1,525.00	\$975.00	\$1,525.00	\$0.00	\$975.00	\$1,525.00	\$1,525.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$100.00	\$9,900.00	\$100.00	\$0.00	\$9,900.00	\$100.00	\$100.00	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
261000	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$100.00	\$9,900.00	\$100.00	\$0.00	\$9,900.00	\$100.00	\$100.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$10,000.00	\$10,000.00	\$100.00	\$9,900.00	\$100.00	\$0.00	\$9,900.00	\$100.00	\$100.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$35,000.00	\$35,000.00	\$19,013.36	\$15,986.64	\$19,013.36	\$0.00	\$15,986.64	\$19,013.36	\$19,013.36	\$0.00
291000	Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$3,433.35	\$6,566.65	\$3,433.35	\$0.00	\$6,566.65	\$3,433.35	\$3,433.35	\$0.00
291001	Herramientas Menores	\$0.00	\$10,000.00	\$10,000.00	\$3,433.35	\$6,566.65	\$3,433.35	\$0.00	\$6,566.65	\$3,433.35	\$3,433.35	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$25,000.00	\$25,000.00	\$15,580.01	\$9,419.99	\$15,580.01	\$0.00	\$9,419.99	\$15,580.01	\$15,580.01	\$0.00
296001	Refacciones	\$0.00	\$25,000.00	\$25,000.00	\$15,580.01	\$9,419.99	\$15,580.01	\$0.00	\$9,419.99	\$15,580.01	\$15,580.01	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$202,940.00	\$202,940.00	\$102,744.00	\$100,196.00	\$102,744.00	\$0.00	\$100,196.00	\$102,744.00	\$102,744.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$100,000.00	\$100,000.00	\$29,184.00	\$70,816.00	\$29,184.00	\$0.00	\$70,816.00	\$29,184.00	\$29,184.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$100,000.00	\$100,000.00	\$29,184.00	\$70,816.00	\$29,184.00	\$0.00	\$70,816.00	\$29,184.00	\$29,184.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$100,000.00	\$100,000.00	\$29,184.00	\$70,816.00	\$29,184.00	\$0.00	\$70,816.00	\$29,184.00	\$29,184.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$0.00	\$31,940.00	\$31,940.00	\$12,060.00	\$19,880.00	\$12,060.00	\$0.00	\$19,880.00	\$12,060.00	\$12,060.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$6,940.00	\$6,940.00	\$6,860.00	\$80.00	\$6,860.00	\$0.00	\$80.00	\$6,860.00	\$6,860.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$6,940.00	\$6,940.00	\$6,860.00	\$80.00	\$6,860.00	\$0.00	\$80.00	\$6,860.00	\$6,860.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$25,000.00	\$25,000.00	\$5,200.00	\$19,800.00	\$5,200.00	\$0.00	\$19,800.00	\$5,200.00	\$5,200.00	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$25,000.00	\$25,000.00	\$5,200.00	\$19,800.00	\$5,200.00	\$0.00	\$19,800.00	\$5,200.00	\$5,200.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00
363000	Servicios de creatividad, preproducción y producción de p	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00
363001	Servicios de creatividad, preproducción y producción de p	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00
380000	Servicios oficiales	\$0.00	\$35,000.00	\$35,000.00	\$25,500.00	\$9,500.00	\$25,500.00	\$0.00	\$9,500.00	\$25,500.00	\$25,500.00	\$0.00
381000	Gastos de ceremonial	\$0.00	\$35,000.00	\$35,000.00	\$25,500.00	\$9,500.00	\$25,500.00	\$0.00	\$9,500.00	\$25,500.00	\$25,500.00	\$0.00
381001	Gastos de Ceremonial	\$0.00	\$35,000.00	\$35,000.00	\$25,500.00	\$9,500.00	\$25,500.00	\$0.00	\$9,500.00	\$25,500.00	\$25,500.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$595,000.00	\$595,000.00	\$502,056.77	\$92,943.23	\$502,056.77	\$0.00	\$92,943.23	\$502,056.77	\$502,056.77	\$0.00
440000	Ayudas sociales	\$0.00	\$595,000.00	\$595,000.00	\$502,056.77	\$92,943.23	\$502,056.77	\$0.00	\$92,943.23	\$502,056.77	\$502,056.77	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$595,000.00	\$595,000.00	\$502,056.77	\$92,943.23	\$502,056.77	\$0.00	\$92,943.23	\$502,056.77	\$502,056.77	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$595,000.00	\$595,000.00	\$502,056.77	\$92,943.23	\$502,056.77	\$0.00	\$92,943.23	\$502,056.77	\$502,056.77	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$103,745.00	\$103,745.00	\$103,745.00	\$0.00	\$103,745.00	\$0.00	\$0.00	\$103,745.00	\$103,745.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$3,745.00	\$3,745.00	\$3,745.00	\$0.00	\$3,745.00	\$0.00	\$0.00	\$3,745.00	\$3,745.00	\$0.00
529000	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$3,745.00	\$3,745.00	\$3,745.00	\$0.00	\$3,745.00	\$0.00	\$0.00	\$3,745.00	\$3,745.00	\$0.00
529001	Equipo Educacional y Recreativo	\$0.00	\$3,745.00	\$3,745.00	\$3,745.00	\$0.00	\$3,745.00	\$0.00	\$0.00	\$3,745.00	\$3,745.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00



Utr: CONTADOR GENERAL
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021
07:49 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
542000	Carrocerías y remolques	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
542001	Carrocerías y remolques	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$129,344.80	\$129,344.80	\$102,544.80	\$26,800.00	\$102,544.80	\$0.00	\$26,800.00	\$102,544.80	\$102,544.80	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$129,344.80	\$129,344.80	\$102,544.80	\$26,800.00	\$102,544.80	\$0.00	\$26,800.00	\$102,544.80	\$102,544.80	\$0.00
617000	Instalaciones y equipamiento en construcciones	\$0.00	\$129,344.80	\$129,344.80	\$102,544.80	\$26,800.00	\$102,544.80	\$0.00	\$26,800.00	\$102,544.80	\$102,544.80	\$0.00
617003	AUDITORIO SAN RAFAEL	\$0.00	\$65,000.00	\$65,000.00	\$38,200.00	\$26,800.00	\$38,200.00	\$0.00	\$26,800.00	\$38,200.00	\$38,200.00	\$0.00
617004	EDIFICIO SEGURIDAD PUBLICA SINGUILUCAN	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
617005	BARDA EN ESCUELA MATIAS RODRIGUEZ	\$0.00	\$48,344.80	\$48,344.80	\$48,344.80	\$0.00	\$48,344.80	\$0.00	\$0.00	\$48,344.80	\$48,344.80	\$0.00
FISC Y REC.		\$0.00	\$1,328,529.80	\$1,328,529.80	\$922,728.93	\$405,800.87	\$922,728.93	\$0.00	\$405,800.87	\$922,728.93	\$922,728.93	\$0.00
15010 C ISAN												
200000	MATERIALES Y SUMINISTROS	\$1,451,929.44	\$168,717.00	\$1,620,646.44	\$23,294.02	\$1,597,352.42	\$23,294.02	\$0.00	\$1,597,352.42	\$23,294.02	\$19,296.02	\$3,998.00
210000	Materiales de administración, emisión de documentos	\$45,704.04	\$10,000.00	\$55,704.04	\$3,000.00	\$52,704.04	\$3,000.00	\$0.00	\$52,704.04	\$3,000.00	\$3,000.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$3,000.00	\$7,000.00	\$3,000.00	\$0.00	\$7,000.00	\$3,000.00	\$3,000.00	\$0.00
211001	Material de Oficina	\$0.00	\$10,000.00	\$10,000.00	\$3,000.00	\$7,000.00	\$3,000.00	\$0.00	\$7,000.00	\$3,000.00	\$3,000.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$45,704.04	\$0.00	\$45,704.04	\$0.00	\$45,704.04	\$0.00	\$0.00	\$45,704.04	\$0.00	\$0.00	\$0.00
218001	Placas de circulación vehicular	\$45,704.04	\$0.00	\$45,704.04	\$0.00	\$45,704.04	\$0.00	\$0.00	\$45,704.04	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$69,333.36	\$15,000.00	\$84,333.36	\$3,998.00	\$80,335.36	\$3,998.00	\$0.00	\$80,335.36	\$3,998.00	\$0.00	\$3,998.00
221000	Productos alimenticios para personas	\$69,333.36	\$15,000.00	\$84,333.36	\$3,998.00	\$80,335.36	\$3,998.00	\$0.00	\$80,335.36	\$3,998.00	\$0.00	\$3,998.00
221001	Alimentación de Personas	\$69,333.36	\$15,000.00	\$84,333.36	\$3,998.00	\$80,335.36	\$3,998.00	\$0.00	\$80,335.36	\$3,998.00	\$0.00	\$3,998.00
240000	Materiales y artículos de construcción y de reparación	\$267,036.00	\$0.00	\$267,036.00	\$0.00	\$267,036.00	\$0.00	\$0.00	\$267,036.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$267,036.00	\$0.00	\$267,036.00	\$0.00	\$267,036.00	\$0.00	\$0.00	\$267,036.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$267,036.00	\$0.00	\$267,036.00	\$0.00	\$267,036.00	\$0.00	\$0.00	\$267,036.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$25,799.40	\$0.00	\$25,799.40	\$1,410.00	\$24,389.40	\$1,410.00	\$0.00	\$24,389.40	\$1,410.00	\$1,410.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$2,253.36	\$0.00	\$2,253.36	\$1,410.00	\$843.36	\$1,410.00	\$0.00	\$843.36	\$1,410.00	\$1,410.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$2,253.36	\$0.00	\$2,253.36	\$1,410.00	\$843.36	\$1,410.00	\$0.00	\$843.36	\$1,410.00	\$1,410.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$23,546.04	\$0.00	\$23,546.04	\$0.00	\$23,546.04	\$0.00	\$0.00	\$23,546.04	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$23,546.04	\$0.00	\$23,546.04	\$0.00	\$23,546.04	\$0.00	\$0.00	\$23,546.04	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$811,156.44	\$88,187.00	\$899,343.44	\$9,913.01	\$889,430.43	\$9,913.01	\$0.00	\$889,430.43	\$9,913.01	\$9,913.01	\$0.00



Usr: CONTADOR GENERAL
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Municipio de Singuilucan HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
261000	Combustibles, lubricantes y aditivos	\$811,156.44	\$88,187.00	\$899,343.44	\$9,913.01	\$889,430.43	\$9,913.01	\$0.00	\$889,430.43	\$9,913.01	\$9,913.01	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$811,156.44	\$88,187.00	\$899,343.44	\$9,913.01	\$889,430.43	\$9,913.01	\$0.00	\$889,430.43	\$9,913.01	\$9,913.01	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$79,684.32	\$0.00	\$79,684.32	\$0.00	\$79,684.32	\$0.00	\$0.00	\$79,684.32	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$79,684.32	\$0.00	\$79,684.32	\$0.00	\$79,684.32	\$0.00	\$0.00	\$79,684.32	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$79,684.32	\$0.00	\$79,684.32	\$0.00	\$79,684.32	\$0.00	\$0.00	\$79,684.32	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$153,215.88	\$55,530.00	\$208,745.88	\$4,973.01	\$203,772.87	\$4,973.01	\$0.00	\$203,772.87	\$4,973.01	\$4,973.01	\$0.00
291000	Herramientas menores	\$0.00	\$5,530.00	\$5,530.00	\$2,281.01	\$3,248.99	\$2,281.01	\$0.00	\$3,248.99	\$2,281.01	\$2,281.01	\$0.00
291001	Herramientas Menores	\$0.00	\$5,530.00	\$5,530.00	\$2,281.01	\$3,248.99	\$2,281.01	\$0.00	\$3,248.99	\$2,281.01	\$2,281.01	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$100,474.56	\$50,000.00	\$150,474.56	\$2,692.00	\$147,782.56	\$2,692.00	\$0.00	\$147,782.56	\$2,692.00	\$2,692.00	\$0.00
296001	Refacciones	\$100,474.56	\$50,000.00	\$150,474.56	\$2,692.00	\$147,782.56	\$2,692.00	\$0.00	\$147,782.56	\$2,692.00	\$2,692.00	\$0.00
297000	Refacciones y accesorios menores de equipo de defensa	\$52,741.32	\$0.00	\$52,741.32	\$0.00	\$52,741.32	\$0.00	\$0.00	\$52,741.32	\$0.00	\$0.00	\$0.00
297001	Refacciones y accesorios menores de equipo de defensa	\$52,741.32	\$0.00	\$52,741.32	\$0.00	\$52,741.32	\$0.00	\$0.00	\$52,741.32	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$2,662,137.96	\$3,149.00	\$2,665,286.96	\$3,149.00	\$2,662,137.96	\$3,149.00	\$0.00	\$2,662,137.96	\$3,149.00	\$3,149.00	\$0.00
310000	Servicios básicos	\$2,438,422.56	\$0.00	\$2,438,422.56	\$0.00	\$2,438,422.56	\$0.00	\$0.00	\$2,438,422.56	\$0.00	\$0.00	\$0.00
311000	Energía eléctrica	\$2,422,900.32	\$0.00	\$2,422,900.32	\$0.00	\$2,422,900.32	\$0.00	\$0.00	\$2,422,900.32	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$2,422,900.32	\$0.00	\$2,422,900.32	\$0.00	\$2,422,900.32	\$0.00	\$0.00	\$2,422,900.32	\$0.00	\$0.00	\$0.00
313000	Agua	\$15,522.24	\$0.00	\$15,522.24	\$0.00	\$15,522.24	\$0.00	\$0.00	\$15,522.24	\$0.00	\$0.00	\$0.00
313001	Servicio de Agua	\$15,522.24	\$0.00	\$15,522.24	\$0.00	\$15,522.24	\$0.00	\$0.00	\$15,522.24	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$25,520.04	\$0.00	\$25,520.04	\$0.00	\$25,520.04	\$0.00	\$0.00	\$25,520.04	\$0.00	\$0.00	\$0.00
338000	Servicios de vigilancia	\$25,520.04	\$0.00	\$25,520.04	\$0.00	\$25,520.04	\$0.00	\$0.00	\$25,520.04	\$0.00	\$0.00	\$0.00
338001	Servicios de Vigilancia	\$25,520.04	\$0.00	\$25,520.04	\$0.00	\$25,520.04	\$0.00	\$0.00	\$25,520.04	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$48,972.48	\$0.00	\$48,972.48	\$0.00	\$48,972.48	\$0.00	\$0.00	\$48,972.48	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$46,666.68	\$0.00	\$46,666.68	\$0.00	\$46,666.68	\$0.00	\$0.00	\$46,666.68	\$0.00	\$0.00	\$0.00
345001	Seguros	\$46,666.68	\$0.00	\$46,666.68	\$0.00	\$46,666.68	\$0.00	\$0.00	\$46,666.68	\$0.00	\$0.00	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$2,305.80	\$0.00	\$2,305.80	\$0.00	\$2,305.80	\$0.00	\$0.00	\$2,305.80	\$0.00	\$0.00	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$2,305.80	\$0.00	\$2,305.80	\$0.00	\$2,305.80	\$0.00	\$0.00	\$2,305.80	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$149,222.88	\$3,149.00	\$152,371.88	\$3,149.00	\$149,222.88	\$3,149.00	\$0.00	\$149,222.88	\$3,149.00	\$3,149.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$3,149.00	\$3,149.00	\$3,149.00	\$0.00	\$3,149.00	\$0.00	\$0.00	\$3,149.00	\$3,149.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$3,149.00	\$3,149.00	\$3,149.00	\$0.00	\$3,149.00	\$0.00	\$0.00	\$3,149.00	\$3,149.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$149,222.88	\$0.00	\$149,222.88	\$0.00	\$149,222.88	\$0.00	\$0.00	\$149,222.88	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$149,222.88	\$0.00	\$149,222.88	\$0.00	\$149,222.88	\$0.00	\$0.00	\$149,222.88	\$0.00	\$0.00	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$30,666.72	\$50,000.00	\$80,666.72	\$11,408.00	\$69,258.72	\$11,408.00	\$0.00	\$69,258.72	\$11,408.00	\$11,408.00	\$0.00
440000	Ayudas sociales	\$30,666.72	\$50,000.00	\$80,666.72	\$11,408.00	\$69,258.72	\$11,408.00	\$0.00	\$69,258.72	\$11,408.00	\$11,408.00	\$0.00
441000	Ayudas sociales a personas	\$30,666.72	\$50,000.00	\$80,666.72	\$11,408.00	\$69,258.72	\$11,408.00	\$0.00	\$69,258.72	\$11,408.00	\$11,408.00	\$0.00
441001	Ayudas sociales a personas	\$30,666.72	\$50,000.00	\$80,666.72	\$11,408.00	\$69,258.72	\$11,408.00	\$0.00	\$69,258.72	\$11,408.00	\$11,408.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$9,998.00	\$9,998.00	\$9,098.00	\$900.00	\$9,098.00	\$0.00	\$900.00	\$9,098.00	\$9,098.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$6,000.00	\$6,000.00	\$5,100.00	\$900.00	\$5,100.00	\$0.00	\$900.00	\$5,100.00	\$5,100.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$0.00	\$6,000.00	\$6,000.00	\$5,100.00	\$900.00	\$5,100.00	\$0.00	\$900.00	\$5,100.00	\$5,100.00	\$0.00
519001	Equipo de Administración	\$0.00	\$6,000.00	\$6,000.00	\$5,100.00	\$900.00	\$5,100.00	\$0.00	\$900.00	\$5,100.00	\$5,100.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$3,998.00	\$3,998.00	\$3,998.00	\$0.00	\$3,998.00	\$0.00	\$0.00	\$3,998.00	\$3,998.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$0.00	\$3,998.00	\$3,998.00	\$3,998.00	\$0.00	\$3,998.00	\$0.00	\$0.00	\$3,998.00	\$3,998.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$0.00	\$3,998.00	\$3,998.00	\$3,998.00	\$0.00	\$3,998.00	\$0.00	\$0.00	\$3,998.00	\$3,998.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$50,000.00	\$50,000.00	\$3,780.00	\$46,220.00	\$3,780.00	\$0.00	\$46,220.00	\$3,780.00	\$3,780.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$50,000.00	\$50,000.00	\$3,780.00	\$46,220.00	\$3,780.00	\$0.00	\$46,220.00	\$3,780.00	\$3,780.00	\$0.00
617000	Instalaciones y equipamiento en construcciones	\$0.00	\$50,000.00	\$50,000.00	\$3,780.00	\$46,220.00	\$3,780.00	\$0.00	\$46,220.00	\$3,780.00	\$3,780.00	\$0.00
617004	EDIFICIO SEGURIDAD PUBLICA SINGUILUCAN	\$0.00	\$50,000.00	\$50,000.00	\$3,780.00	\$46,220.00	\$3,780.00	\$0.00	\$46,220.00	\$3,780.00	\$3,780.00	\$0.00
C ISAN		\$4,144,734.12	\$281,864.00	\$4,426,598.12	\$50,729.02	\$4,375,869.10	\$50,729.02	\$0.00	\$4,375,869.10	\$50,729.02	\$46,731.02	\$3,998.00
15012 ISR												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$270,525.93	\$270,525.93	\$109,477.43	\$161,048.50	\$109,477.43	\$0.00	\$161,048.50	\$109,477.43	\$109,477.43	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$27,359.92	\$27,359.92	\$16,862.92	\$10,497.00	\$16,862.92	\$0.00	\$10,497.00	\$16,862.92	\$16,862.92	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$15,000.00	\$15,000.00	\$5,283.80	\$9,716.20	\$5,283.80	\$0.00	\$9,716.20	\$5,283.80	\$5,283.80	\$0.00
212001	Materiales y Útiles de Impresión	\$0.00	\$15,000.00	\$15,000.00	\$5,283.80	\$9,716.20	\$5,283.80	\$0.00	\$9,716.20	\$5,283.80	\$5,283.80	\$0.00
216000	Material de limpieza	\$0.00	\$12,359.92	\$12,359.92	\$11,579.12	\$780.80	\$11,579.12	\$0.00	\$780.80	\$11,579.12	\$11,579.12	\$0.00
216001	Material de Limpieza	\$0.00	\$12,359.92	\$12,359.92	\$11,579.12	\$780.80	\$11,579.12	\$0.00	\$780.80	\$11,579.12	\$11,579.12	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$16,410.00	\$16,410.00	\$8,288.50	\$8,121.50	\$8,288.50	\$0.00	\$8,121.50	\$8,288.50	\$8,288.50	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$16,410.00	\$16,410.00	\$8,288.50	\$8,121.50	\$8,288.50	\$0.00	\$8,121.50	\$8,288.50	\$8,288.50	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$16,410.00	\$16,410.00	\$8,288.50	\$8,121.50	\$8,288.50	\$0.00	\$8,121.50	\$8,288.50	\$8,288.50	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$38,511.00	\$61,489.00	\$38,511.00	\$0.00	\$61,489.00	\$38,511.00	\$38,511.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$38,511.00	\$61,489.00	\$38,511.00	\$0.00	\$61,489.00	\$38,511.00	\$38,511.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$100,000.00	\$100,000.00	\$38,511.00	\$61,489.00	\$38,511.00	\$0.00	\$61,489.00	\$38,511.00	\$38,511.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$0.00	\$6,866.01	\$6,866.01	\$6,866.01	\$0.00	\$6,866.01	\$0.00	\$0.00	\$6,866.01	\$6,866.01	\$0.00



Usr: CONTADOR GENERAL
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021
07:49 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
271000	Vestuario y uniformes	\$0.00	\$4,500.01	\$4,500.01	\$4,500.01	\$0.00	\$4,500.01	\$0.00	\$0.00	\$4,500.01	\$4,500.01	\$0.00
271001	Vestuario, Uniformes	\$0.00	\$4,500.01	\$4,500.01	\$4,500.01	\$0.00	\$4,500.01	\$0.00	\$0.00	\$4,500.01	\$4,500.01	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$2,366.00	\$2,366.00	\$2,366.00	\$0.00	\$2,366.00	\$0.00	\$0.00	\$2,366.00	\$2,366.00	\$0.00
272001	Prendas de Protección	\$0.00	\$2,366.00	\$2,366.00	\$2,366.00	\$0.00	\$2,366.00	\$0.00	\$0.00	\$2,366.00	\$2,366.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$119,890.00	\$119,890.00	\$38,949.00	\$80,941.00	\$38,949.00	\$0.00	\$80,941.00	\$38,949.00	\$38,949.00	\$0.00
291000	Herramientas menores	\$0.00	\$19,890.00	\$19,890.00	\$6,660.00	\$13,230.00	\$6,660.00	\$0.00	\$13,230.00	\$6,660.00	\$6,660.00	\$0.00
291001	Herramientas Menores	\$0.00	\$19,890.00	\$19,890.00	\$6,660.00	\$13,230.00	\$6,660.00	\$0.00	\$13,230.00	\$6,660.00	\$6,660.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$100,000.00	\$100,000.00	\$32,289.00	\$67,711.00	\$32,289.00	\$0.00	\$67,711.00	\$32,289.00	\$32,289.00	\$0.00
296001	Refacciones	\$0.00	\$100,000.00	\$100,000.00	\$32,289.00	\$67,711.00	\$32,289.00	\$0.00	\$67,711.00	\$32,289.00	\$32,289.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$37,154.80	\$37,154.80	\$19,754.80	\$17,400.00	\$19,754.80	\$0.00	\$17,400.00	\$19,754.80	\$19,754.80	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$19,754.80	\$19,754.80	\$19,754.80	\$0.00	\$19,754.80	\$0.00	\$0.00	\$19,754.80	\$19,754.80	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$19,754.80	\$19,754.80	\$19,754.80	\$0.00	\$19,754.80	\$0.00	\$0.00	\$19,754.80	\$19,754.80	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$19,754.80	\$19,754.80	\$19,754.80	\$0.00	\$19,754.80	\$0.00	\$0.00	\$19,754.80	\$19,754.80	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
363000	Servicios de creatividad, preproducción y producción de p	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
363001	Servicios de creatividad, preproducción y producción de p	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$19,530.00	\$19,530.00	\$9,630.00	\$9,900.00	\$9,630.00	\$0.00	\$9,900.00	\$9,630.00	\$9,630.00	\$0.00
440000	Ayudas sociales	\$0.00	\$19,530.00	\$19,530.00	\$9,630.00	\$9,900.00	\$9,630.00	\$0.00	\$9,900.00	\$9,630.00	\$9,630.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$19,530.00	\$19,530.00	\$9,630.00	\$9,900.00	\$9,630.00	\$0.00	\$9,900.00	\$9,630.00	\$9,630.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$19,530.00	\$19,530.00	\$9,630.00	\$9,900.00	\$9,630.00	\$0.00	\$9,900.00	\$9,630.00	\$9,630.00	\$0.00
ISR		\$0.00	\$327,210.73	\$327,210.73	\$138,862.23	\$188,348.50	\$138,862.23	\$0.00	\$188,348.50	\$138,862.23	\$138,862.23	\$0.00
Total Final		\$38,836,866.92	\$66,109,122.10	\$104,945,989.02	\$70,915,224.18	\$34,054,638.84	\$70,731,224.18	\$184,000.00	\$34,214,764.84	\$70,738,150.18	\$70,472,276.68	\$258,947.50