



Usr: CONTADOR GENERAL
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 18/ene./2022
02:57 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
10119 RECURSOS PROPIOS												
100000	SERVICIOS PERSONALES	\$0.00	\$166,000.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$166,000.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$0.00
111000	Dietas	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
111001	Dietas	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$40,000.00	\$100,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$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
212000	Materiales y útiles de impresión y reproducción	\$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
212001	Materiales y Útiles de Impresión	\$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
260000	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
291000	Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$668,400.00	\$668,400.00	\$0.00	\$668,400.00	\$0.00	\$0.00	\$668,400.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$162,600.00	\$162,600.00	\$0.00	\$162,600.00	\$0.00	\$0.00	\$162,600.00	\$0.00	\$0.00	\$0.00
363000	Servicios de creatividad, preproducción y producción de p	\$0.00	\$162,600.00	\$162,600.00	\$0.00	\$162,600.00	\$0.00	\$0.00	\$162,600.00	\$0.00	\$0.00	\$0.00
363001	Servicios de creatividad, preproducción y producción de p	\$0.00	\$162,600.00	\$162,600.00	\$0.00	\$162,600.00	\$0.00	\$0.00	\$162,600.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00



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612039	REMODELACION DE PRESIDENCIA	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS		\$40,000.00	\$947,900.00	\$987,900.00	\$0.00	\$987,900.00	\$0.00	\$0.00	\$987,900.00	\$0.00	\$0.00	\$0.00
15010 C ISAN												
200000	MATERIALES Y SUMINISTROS	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
C ISAN		\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
16001 RECPO 2021												
100000	SERVICIOS PERSONALES	\$30,500.00	\$205,000.00	\$235,500.00	\$109,512.54	\$125,987.46	\$109,512.54	\$0.00	\$125,987.46	\$109,512.54	\$109,512.54	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$5,500.00	\$40,000.00	\$45,500.00	\$5,500.00	\$40,000.00	\$5,500.00	\$0.00	\$40,000.00	\$5,500.00	\$5,500.00	\$0.00
113000	Sueldos base al personal permanente	\$5,500.00	\$40,000.00	\$45,500.00	\$5,500.00	\$40,000.00	\$5,500.00	\$0.00	\$40,000.00	\$5,500.00	\$5,500.00	\$0.00
113001	Sueldos	\$5,500.00	\$40,000.00	\$45,500.00	\$5,500.00	\$40,000.00	\$5,500.00	\$0.00	\$40,000.00	\$5,500.00	\$5,500.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$25,000.00	\$150,000.00	\$175,000.00	\$100,887.00	\$74,113.00	\$100,887.00	\$0.00	\$74,113.00	\$100,887.00	\$100,887.00	\$0.00
122000	Sueldos base al personal eventual	\$25,000.00	\$150,000.00	\$175,000.00	\$100,887.00	\$74,113.00	\$100,887.00	\$0.00	\$74,113.00	\$100,887.00	\$100,887.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$25,000.00	\$150,000.00	\$175,000.00	\$100,887.00	\$74,113.00	\$100,887.00	\$0.00	\$74,113.00	\$100,887.00	\$100,887.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$15,000.00	\$15,000.00	\$3,125.54	\$11,874.46	\$3,125.54	\$0.00	\$11,874.46	\$3,125.54	\$3,125.54	\$0.00
152000	Indemnizaciones	\$0.00	\$15,000.00	\$15,000.00	\$3,125.54	\$11,874.46	\$3,125.54	\$0.00	\$11,874.46	\$3,125.54	\$3,125.54	\$0.00
152001	Indemnizaciones	\$0.00	\$15,000.00	\$15,000.00	\$3,125.54	\$11,874.46	\$3,125.54	\$0.00	\$11,874.46	\$3,125.54	\$3,125.54	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,864,749.12	\$1,946,808.34	\$5,811,557.46	\$1,543,529.19	\$4,268,028.27	\$1,543,529.19	\$0.00	\$4,268,028.27	\$1,543,529.19	\$1,519,714.39	\$23,814.80
210000	Materiales de administración, emisión de documentos	\$1,947,905.92	\$800,000.00	\$2,747,905.92	\$600,863.98	\$2,147,041.94	\$600,863.98	\$0.00	\$2,147,041.94	\$600,863.98	\$577,049.18	\$23,814.80
211000	Materiales, útiles y equipos menores de oficina	\$170,453.56	\$150,000.00	\$320,453.56	\$168,774.60	\$151,678.96	\$168,774.60	\$0.00	\$151,678.96	\$168,774.60	\$168,774.60	\$0.00
211001	Material de Oficina	\$170,453.56	\$150,000.00	\$320,453.56	\$168,774.60	\$151,678.96	\$168,774.60	\$0.00	\$151,678.96	\$168,774.60	\$168,774.60	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$23,588.76	\$500,000.00	\$523,588.76	\$172,079.39	\$351,509.37	\$172,079.39	\$0.00	\$351,509.37	\$172,079.39	\$172,079.39	\$0.00
212001	Materiales y Útiles de Impresión	\$23,588.76	\$500,000.00	\$523,588.76	\$172,079.39	\$351,509.37	\$172,079.39	\$0.00	\$351,509.37	\$172,079.39	\$172,079.39	\$0.00
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	\$1,585,170.12	\$0.00	\$1,585,170.12	\$70,590.60	\$1,514,579.52	\$70,590.60	\$0.00	\$1,514,579.52	\$70,590.60	\$46,775.80	\$23,814.80
215001	Suscripciones a Publicaciones y Periódicos	\$45,000.00	\$0.00	\$45,000.00	\$5,213.00	\$39,787.00	\$5,213.00	\$0.00	\$39,787.00	\$5,213.00	\$5,213.00	\$0.00



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Objeto del Gasto											
215002 PAPELERIA IMPRESA	\$1,474,792.52	\$65,377.60	\$1,540,170.12	\$0.00	\$1,540,170.12	\$65,377.60	\$0.00	\$1,474,792.52	\$65,377.60	\$41,562.80	\$23,814.80
216000 Material de limpieza	\$127,240.21	\$189,419.39	\$316,659.60	\$150,000.00	\$166,659.60	\$189,419.39	\$0.00	\$127,240.21	\$189,419.39	\$189,419.39	\$0.00
216001 Material de Limpieza	\$127,240.21	\$189,419.39	\$316,659.60	\$150,000.00	\$166,659.60	\$189,419.39	\$0.00	\$127,240.21	\$189,419.39	\$189,419.39	\$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	\$849,670.24	\$389,214.24	\$1,238,884.48	\$850,000.00	\$388,884.48	\$389,214.24	\$0.00	\$849,670.24	\$389,214.24	\$389,214.24	\$0.00
221000 Productos alimenticios para personas	\$843,040.36	\$389,214.24	\$1,232,254.60	\$850,000.00	\$382,254.60	\$389,214.24	\$0.00	\$843,040.36	\$389,214.24	\$389,214.24	\$0.00
221001 Alimentación de Personas	\$843,040.36	\$389,214.24	\$1,232,254.60	\$850,000.00	\$382,254.60	\$389,214.24	\$0.00	\$843,040.36	\$389,214.24	\$389,214.24	\$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	\$99.00	\$181.00	\$280.00	\$280.00	\$0.00	\$181.00	\$0.00	\$99.00	\$181.00	\$181.00	\$0.00
231000 Productos alimenticios, agropecuarios y forestales adquiridos	\$99.00	\$181.00	\$280.00	\$280.00	\$0.00	\$181.00	\$0.00	\$99.00	\$181.00	\$181.00	\$0.00
231003 Productos forestales	\$99.00	\$181.00	\$280.00	\$280.00	\$0.00	\$181.00	\$0.00	\$99.00	\$181.00	\$181.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$161,085.27	\$52,324.47	\$213,409.74	\$56,528.34	\$156,881.40	\$52,324.47	\$0.00	\$161,085.27	\$52,324.47	\$52,324.47	\$0.00
246000 Material eléctrico y electrónico	\$146,539.57	\$45,776.81	\$192,316.38	\$56,528.34	\$135,788.04	\$45,776.81	\$0.00	\$146,539.57	\$45,776.81	\$45,776.81	\$0.00
246001 Material Eléctrico	\$146,539.57	\$45,776.81	\$192,316.38	\$56,528.34	\$135,788.04	\$45,776.81	\$0.00	\$146,539.57	\$45,776.81	\$45,776.81	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$14,545.70	\$6,547.66	\$21,093.36	\$0.00	\$21,093.36	\$6,547.66	\$0.00	\$14,545.70	\$6,547.66	\$6,547.66	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$14,545.70	\$6,547.66	\$21,093.36	\$0.00	\$21,093.36	\$6,547.66	\$0.00	\$14,545.70	\$6,547.66	\$6,547.66	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$78,646.00	\$21,354.00	\$100,000.00	\$100,000.00	\$0.00	\$21,354.00	\$0.00	\$78,646.00	\$21,354.00	\$21,354.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$30,000.00	\$20,000.00	\$50,000.00	\$50,000.00	\$0.00	\$20,000.00	\$0.00	\$30,000.00	\$20,000.00	\$20,000.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$30,000.00	\$20,000.00	\$50,000.00	\$50,000.00	\$0.00	\$20,000.00	\$0.00	\$30,000.00	\$20,000.00	\$20,000.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$48,646.00	\$1,354.00	\$50,000.00	\$50,000.00	\$0.00	\$1,354.00	\$0.00	\$48,646.00	\$1,354.00	\$1,354.00	\$0.00
254001 Materiales y Suministros Médicos	\$48,646.00	\$1,354.00	\$50,000.00	\$50,000.00	\$0.00	\$1,354.00	\$0.00	\$48,646.00	\$1,354.00	\$1,354.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$664,173.84	\$248,425.48	\$912,599.32	\$0.00	\$912,599.32	\$248,425.48	\$0.00	\$664,173.84	\$248,425.48	\$248,425.48	\$0.00
261000 Combustibles, lubricantes y aditivos	\$664,173.84	\$248,425.48	\$912,599.32	\$0.00	\$912,599.32	\$248,425.48	\$0.00	\$664,173.84	\$248,425.48	\$248,425.48	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre	\$478,704.64	\$183,894.68	\$662,599.32	\$0.00	\$662,599.32	\$183,894.68	\$0.00	\$478,704.64	\$183,894.68	\$183,894.68	\$0.00
261003 Combustibles y Lubricantes para otro tipo vehículos	\$185,469.20	\$64,530.80	\$250,000.00	\$0.00	\$250,000.00	\$64,530.80	\$0.00	\$185,469.20	\$64,530.80	\$64,530.80	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos de higiene	\$134,186.28	\$3,119.00	\$137,305.28	\$15,000.00	\$122,305.28	\$3,119.00	\$0.00	\$134,186.28	\$3,119.00	\$3,119.00	\$0.00
271000 Vestuario y uniformes	\$134,186.28	\$3,119.00	\$137,305.28	\$15,000.00	\$122,305.28	\$3,119.00	\$0.00	\$134,186.28	\$3,119.00	\$3,119.00	\$0.00



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Objeto	del Gasto										Pagado	Deuda
271001	Vestuario, Uniformes	\$72,305.28	\$0.00	\$72,305.28	\$0.00	\$72,305.28	\$0.00	\$0.00	\$72,305.28	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$50,000.00	\$15,000.00	\$65,000.00	\$3,119.00	\$61,881.00	\$3,119.00	\$0.00	\$61,881.00	\$3,119.00	\$3,119.00	\$0.00
272001	Prendas de Protección	\$50,000.00	\$15,000.00	\$65,000.00	\$3,119.00	\$61,881.00	\$3,119.00	\$0.00	\$61,881.00	\$3,119.00	\$3,119.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$336,172.72	\$125,000.00	\$461,172.72	\$228,047.02	\$233,125.70	\$228,047.02	\$0.00	\$233,125.70	\$228,047.02	\$228,047.02	\$0.00
291000	Herramientas menores	\$96,355.84	\$55,000.00	\$151,355.84	\$52,311.32	\$99,044.52	\$52,311.32	\$0.00	\$99,044.52	\$52,311.32	\$52,311.32	\$0.00
291001	Herramientas Menores	\$96,355.84	\$55,000.00	\$151,355.84	\$52,311.32	\$99,044.52	\$52,311.32	\$0.00	\$99,044.52	\$52,311.32	\$52,311.32	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$20,000.00	\$20,000.00	\$1,962.00	\$18,038.00	\$1,962.00	\$0.00	\$18,038.00	\$1,962.00	\$1,962.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$20,000.00	\$20,000.00	\$1,962.00	\$18,038.00	\$1,962.00	\$0.00	\$18,038.00	\$1,962.00	\$1,962.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$239,816.88	\$0.00	\$239,816.88	\$153,609.70	\$86,207.18	\$153,609.70	\$0.00	\$86,207.18	\$153,609.70	\$153,609.70	\$0.00
296001	Refacciones	\$239,816.88	\$0.00	\$239,816.88	\$153,609.70	\$86,207.18	\$153,609.70	\$0.00	\$86,207.18	\$153,609.70	\$153,609.70	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$50,000.00	\$50,000.00	\$20,164.00	\$29,836.00	\$20,164.00	\$0.00	\$29,836.00	\$20,164.00	\$20,164.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$50,000.00	\$50,000.00	\$20,164.00	\$29,836.00	\$20,164.00	\$0.00	\$29,836.00	\$20,164.00	\$20,164.00	\$0.00
300000	SERVICIOS GENERALES	\$2,416,096.12	\$1,162,898.80	\$3,578,994.92	\$739,343.13	\$2,839,651.79	\$739,343.13	\$0.00	\$2,839,651.79	\$739,343.13	\$724,981.13	\$14,362.00
310000	Servicios básicos	\$90,661.44	\$0.00	\$90,661.44	\$9,113.00	\$81,548.44	\$9,113.00	\$0.00	\$81,548.44	\$9,113.00	\$9,113.00	\$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	\$0.00	\$21,776.64	\$0.00	\$0.00	\$21,776.64	\$0.00	\$0.00	\$0.00
312001	Gas	\$21,776.64	\$0.00	\$21,776.64	\$0.00	\$21,776.64	\$0.00	\$0.00	\$21,776.64	\$0.00	\$0.00	\$0.00
313000	Agua	\$11,965.80	\$0.00	\$11,965.80	\$0.00	\$11,965.80	\$0.00	\$0.00	\$11,965.80	\$0.00	\$0.00	\$0.00
313001	Servicio de Agua	\$11,965.80	\$0.00	\$11,965.80	\$0.00	\$11,965.80	\$0.00	\$0.00	\$11,965.80	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$50,688.00	\$0.00	\$50,688.00	\$9,113.00	\$41,575.00	\$9,113.00	\$0.00	\$41,575.00	\$9,113.00	\$9,113.00	\$0.00
314001	Servicio Telefónico Tradicional	\$50,688.00	\$0.00	\$50,688.00	\$9,113.00	\$41,575.00	\$9,113.00	\$0.00	\$41,575.00	\$9,113.00	\$9,113.00	\$0.00
320000	Servicios de arrendamiento	\$68,895.24	\$500,000.00	\$568,895.24	\$231,833.00	\$337,062.24	\$231,833.00	\$0.00	\$337,062.24	\$231,833.00	\$231,833.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$100,000.00	\$100,000.00	\$14,848.00	\$85,152.00	\$14,848.00	\$0.00	\$85,152.00	\$14,848.00	\$14,848.00	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$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
323002	Arrendamiento de Equipo de Fotocopiado	\$0.00	\$50,000.00	\$50,000.00	\$14,848.00	\$35,152.00	\$14,848.00	\$0.00	\$35,152.00	\$14,848.00	\$14,848.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$53,333.28	\$0.00	\$53,333.28	\$0.00	\$53,333.28	\$0.00	\$0.00	\$53,333.28	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$53,333.28	\$0.00	\$53,333.28	\$0.00	\$53,333.28	\$0.00	\$0.00	\$53,333.28	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$1,386.72	\$150,000.00	\$151,386.72	\$67,600.00	\$83,786.72	\$67,600.00	\$0.00	\$83,786.72	\$67,600.00	\$67,600.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$1,386.72	\$150,000.00	\$151,386.72	\$67,600.00	\$83,786.72	\$67,600.00	\$0.00	\$83,786.72	\$67,600.00	\$67,600.00	\$0.00
329000	Otros arrendamientos	\$14,175.24	\$250,000.00	\$264,175.24	\$149,385.00	\$114,790.24	\$149,385.00	\$0.00	\$114,790.24	\$149,385.00	\$149,385.00	\$0.00



Usr: CONTADOR GENERAL
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 18/ene./2022
02:57 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											
329001	Otros arrendamientos	\$14,175.24	\$250,000.00	\$264,175.24	\$149,385.00	\$114,790.24	\$149,385.00	\$0.00	\$114,790.24	\$149,385.00	\$149,385.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$78,028.24	\$17,320.00	\$95,348.24	\$12,320.00	\$83,028.24	\$12,320.00	\$0.00	\$83,028.24	\$12,320.00	\$12,320.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$9,280.96	\$0.00	\$9,280.96	\$0.00	\$9,280.96	\$0.00	\$0.00	\$9,280.96	\$0.00	\$0.00	\$0.00
331001	Servicios legales	\$9,280.96	\$0.00	\$9,280.96	\$0.00	\$9,280.96	\$0.00	\$0.00	\$9,280.96	\$0.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacio	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$9,862.44	\$0.00	\$9,862.44	\$0.00	\$9,862.44	\$0.00	\$0.00	\$9,862.44	\$0.00	\$0.00	\$0.00
333001	Servicios de informática	\$9,862.44	\$0.00	\$9,862.44	\$0.00	\$9,862.44	\$0.00	\$0.00	\$9,862.44	\$0.00	\$0.00	\$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	\$10,000.00	\$58,818.20	\$10,000.00	\$0.00	\$58,818.20	\$10,000.00	\$10,000.00	\$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	\$10,000.00	\$5,000.00	\$10,000.00	\$0.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$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
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
350000	Servicios de instalación, reparación, mantenimiento y r	\$1,202,523.84	\$615,000.00	\$1,817,523.84	\$299,106.47	\$1,518,417.37	\$299,106.47	\$0.00	\$1,518,417.37	\$299,106.47	\$299,106.47	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$1,073,893.52	\$0.00	\$1,073,893.52	\$88,484.10	\$985,409.42	\$88,484.10	\$0.00	\$985,409.42	\$88,484.10	\$88,484.10	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$1,073,893.52	\$0.00	\$1,073,893.52	\$88,484.10	\$985,409.42	\$88,484.10	\$0.00	\$985,409.42	\$88,484.10	\$88,484.10	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$2,126.64	\$50,000.00	\$52,126.64	\$2,030.00	\$50,096.64	\$2,030.00	\$0.00	\$50,096.64	\$2,030.00	\$2,030.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$2,126.64	\$50,000.00	\$52,126.64	\$2,030.00	\$50,096.64	\$2,030.00	\$0.00	\$50,096.64	\$2,030.00	\$2,030.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$116,455.48	\$50,000.00	\$166,455.48	\$64,326.35	\$102,129.13	\$64,326.35	\$0.00	\$102,129.13	\$64,326.35	\$64,326.35	\$0.00
355001	Mantenimiento de Vehículos	\$116,455.48	\$0.00	\$116,455.48	\$52,226.35	\$64,229.13	\$52,226.35	\$0.00	\$64,229.13	\$52,226.35	\$52,226.35	\$0.00
355002	Reparación Mayor de Vehículos	\$0.00	\$50,000.00	\$50,000.00	\$12,100.00	\$37,900.00	\$12,100.00	\$0.00	\$37,900.00	\$12,100.00	\$12,100.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$7,888.20	\$15,000.00	\$22,888.20	\$5,528.42	\$17,359.78	\$5,528.42	\$0.00	\$17,359.78	\$5,528.42	\$5,528.42	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$7,888.20	\$15,000.00	\$22,888.20	\$5,528.42	\$17,359.78	\$5,528.42	\$0.00	\$17,359.78	\$5,528.42	\$5,528.42	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$500,000.00	\$500,000.00	\$138,737.60	\$361,262.40	\$138,737.60	\$0.00	\$361,262.40	\$138,737.60	\$138,737.60	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$500,000.00	\$500,000.00	\$138,737.60	\$361,262.40	\$138,737.60	\$0.00	\$361,262.40	\$138,737.60	\$138,737.60	\$0.00
359000	Servicios de jardinería y fumigación	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$196,625.40	\$15,000.00	\$211,625.40	\$31,592.00	\$180,033.40	\$31,592.00	\$0.00	\$180,033.40	\$31,592.00	\$31,592.00	\$0.00



Utr: CONTADOR GENERAL
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 18/ene./2022
02:57 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
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	\$182,320.08	\$15,000.00	\$197,320.08	\$31,592.00	\$165,728.08	\$31,592.00	\$0.00	\$165,728.08	\$31,592.00	\$31,592.00	\$0.00
363001	Servicios de creatividad, reproducción y producción de p	\$182,320.08	\$15,000.00	\$197,320.08	\$31,592.00	\$165,728.08	\$31,592.00	\$0.00	\$165,728.08	\$31,592.00	\$31,592.00	\$0.00
370000	Servicios de traslado y viáticos	\$100,346.04	\$0.00	\$100,346.04	\$13,317.80	\$87,028.24	\$13,317.80	\$0.00	\$87,028.24	\$13,317.80	\$13,317.80	\$0.00
375000	Viáticos en el país	\$100,346.04	\$0.00	\$100,346.04	\$13,317.80	\$87,028.24	\$13,317.80	\$0.00	\$87,028.24	\$13,317.80	\$13,317.80	\$0.00
375001	Viáticos en el país	\$100,346.04	\$0.00	\$100,346.04	\$13,317.80	\$87,028.24	\$13,317.80	\$0.00	\$87,028.24	\$13,317.80	\$13,317.80	\$0.00
380000	Servicios oficiales	\$661,299.12	\$15,578.80	\$676,877.92	\$142,060.86	\$534,817.06	\$142,060.86	\$0.00	\$534,817.06	\$142,060.86	\$127,698.86	\$14,362.00
381000	Gastos de ceremonial	\$261,698.76	\$15,578.80	\$277,277.56	\$142,060.86	\$135,216.70	\$142,060.86	\$0.00	\$135,216.70	\$142,060.86	\$127,698.86	\$14,362.00
381001	Gastos de Ceremonial	\$261,698.76	\$15,578.80	\$277,277.56	\$142,060.86	\$135,216.70	\$142,060.86	\$0.00	\$135,216.70	\$142,060.86	\$127,698.86	\$14,362.00
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	\$581,149.96	\$1,000,000.00	\$1,581,149.96	\$916,359.37	\$664,790.59	\$916,359.37	\$0.00	\$664,790.59	\$916,359.37	\$916,359.37	\$0.00
440000	Ayudas sociales	\$581,149.96	\$1,000,000.00	\$1,581,149.96	\$916,359.37	\$664,790.59	\$916,359.37	\$0.00	\$664,790.59	\$916,359.37	\$916,359.37	\$0.00
441000	Ayudas sociales a personas	\$483,111.04	\$1,000,000.00	\$1,483,111.04	\$916,359.37	\$566,751.67	\$916,359.37	\$0.00	\$566,751.67	\$916,359.37	\$916,359.37	\$0.00
441001	Ayudas sociales a personas	\$483,111.04	\$1,000,000.00	\$1,483,111.04	\$916,359.37	\$566,751.67	\$916,359.37	\$0.00	\$566,751.67	\$916,359.37	\$916,359.37	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$84,292.20	\$0.00	\$84,292.20	\$0.00	\$84,292.20	\$0.00	\$0.00	\$84,292.20	\$0.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$84,292.20	\$0.00	\$84,292.20	\$0.00	\$84,292.20	\$0.00	\$0.00	\$84,292.20	\$0.00	\$0.00	\$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	\$231,355.00	\$61,710.00	\$293,065.00	\$10,056.40	\$283,008.60	\$10,056.40	\$0.00	\$283,008.60	\$10,056.40	\$10,056.40	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$61,710.00	\$61,710.00	\$10,056.40	\$51,653.60	\$10,056.40	\$0.00	\$51,653.60	\$10,056.40	\$10,056.40	\$0.00



Utr: CONTADOR GENERAL
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 18/ene./2022
02:57 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											
511000	Muebles de oficina y estantería	\$0.00	\$10,000.00	\$10,000.00	\$3,051.00	\$6,949.00	\$3,051.00	\$0.00	\$6,949.00	\$3,051.00	\$3,051.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$10,000.00	\$10,000.00	\$3,051.00	\$6,949.00	\$3,051.00	\$0.00	\$6,949.00	\$3,051.00	\$3,051.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$50,000.00	\$50,000.00	\$5,295.40	\$44,704.60	\$5,295.40	\$0.00	\$44,704.60	\$5,295.40	\$5,295.40	\$0.00
515001	Bienes informáticos	\$0.00	\$50,000.00	\$50,000.00	\$5,295.40	\$44,704.60	\$5,295.40	\$0.00	\$44,704.60	\$5,295.40	\$5,295.40	\$0.00
519000	Otros mobiliarios y equipos de administración	\$0.00	\$1,710.00	\$1,710.00	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$1,710.00	\$1,710.00	\$0.00
519001	Equipo de Administración	\$0.00	\$1,710.00	\$1,710.00	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$1,710.00	\$1,710.00	\$0.00
540000	Vehículos y equipo de transporte	\$231,355.00	\$0.00	\$231,355.00	\$0.00	\$231,355.00	\$0.00	\$0.00	\$231,355.00	\$0.00	\$0.00	\$0.00
542000	Carrocerías y remolques	\$231,355.00	\$0.00	\$231,355.00	\$0.00	\$231,355.00	\$0.00	\$0.00	\$231,355.00	\$0.00	\$0.00	\$0.00
542001	Carrocerías y remolques	\$231,355.00	\$0.00	\$231,355.00	\$0.00	\$231,355.00	\$0.00	\$0.00	\$231,355.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$337,400.00	\$337,400.00	\$263,893.83	\$73,506.17	\$263,893.83	\$0.00	\$73,506.17	\$263,893.83	\$263,893.83	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$337,400.00	\$337,400.00	\$263,893.83	\$73,506.17	\$263,893.83	\$0.00	\$73,506.17	\$263,893.83	\$263,893.83	\$0.00
612000	Edificación no habitacional	\$0.00	\$337,400.00	\$337,400.00	\$263,893.83	\$73,506.17	\$263,893.83	\$0.00	\$73,506.17	\$263,893.83	\$263,893.83	\$0.00
612039	REMODELACION DE PRESIDENCIA	\$0.00	\$212,400.00	\$212,400.00	\$183,049.00	\$29,351.00	\$183,049.00	\$0.00	\$29,351.00	\$183,049.00	\$183,049.00	\$0.00
612041	EDIFICIO DE SEGURIDAD PUBLICA	\$0.00	\$100,000.00	\$100,000.00	\$73,344.83	\$26,655.17	\$73,344.83	\$0.00	\$26,655.17	\$73,344.83	\$73,344.83	\$0.00
612044	REHABILITACION DE BARDA DE ESC. MELCHOR OCA	\$0.00	\$25,000.00	\$25,000.00	\$7,500.00	\$17,500.00	\$7,500.00	\$0.00	\$17,500.00	\$7,500.00	\$7,500.00	\$0.00
RECPO 2021		\$7,123,850.20	\$4,713,817.14	\$11,837,667.34	\$3,582,694.46	\$8,254,972.88	\$3,582,694.46	\$0.00	\$8,254,972.88	\$3,582,694.46	\$3,544,517.66	\$38,176.80
16002 FGP 2021												
100000	SERVICIOS PERSONALES	\$16,497,843.16	\$61,574,260....	\$78,072,103.16	\$23,872,253.70	\$54,199,849.46	\$23,872,253.70	\$0.00	\$54,199,849.46	\$23,872,253.70	\$23,872,253.70	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$16,222,263.04	\$61,128,500....	\$77,350,763.04	\$23,742,579.70	\$53,608,183.34	\$23,742,579.70	\$0.00	\$53,608,183.34	\$23,742,579.70	\$23,742,579.70	\$0.00
111000	Dietas	\$3,172,089.60	\$0.00	\$3,172,089.60	\$2,184,336.00	\$987,753.60	\$2,184,336.00	\$0.00	\$987,753.60	\$2,184,336.00	\$2,184,336.00	\$0.00
111001	Dietas	\$3,172,089.60	\$0.00	\$3,172,089.60	\$2,184,336.00	\$987,753.60	\$2,184,336.00	\$0.00	\$987,753.60	\$2,184,336.00	\$2,184,336.00	\$0.00
112000	Haberes	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
112001	Haberes	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$13,050,173.44	\$60,378,500....	\$73,428,673.44	\$21,558,243.70	\$51,870,429.74	\$21,558,243.70	\$0.00	\$51,870,429.74	\$21,558,243.70	\$21,558,243.70	\$0.00
113001	Sueldos	\$13,050,173.44	\$60,378,500....	\$73,428,673.44	\$21,558,243.70	\$51,870,429.74	\$21,558,243.70	\$0.00	\$51,870,429.74	\$21,558,243.70	\$21,558,243.70	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$159,666.72	\$420,760.00	\$580,426.72	\$111,200.00	\$469,226.72	\$111,200.00	\$0.00	\$469,226.72	\$111,200.00	\$111,200.00	\$0.00
122000	Sueldos base al personal eventual	\$159,666.72	\$420,760.00	\$580,426.72	\$111,200.00	\$469,226.72	\$111,200.00	\$0.00	\$469,226.72	\$111,200.00	\$111,200.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$159,666.72	\$420,760.00	\$580,426.72	\$111,200.00	\$469,226.72	\$111,200.00	\$0.00	\$469,226.72	\$111,200.00	\$111,200.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$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
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



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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											
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
150000	Otras prestaciones sociales y económicas	\$35,324.40	\$25,000.00	\$60,324.40	\$18,474.00	\$41,850.40	\$18,474.00	\$0.00	\$41,850.40	\$18,474.00	\$18,474.00	\$0.00
152000	Indemnizaciones	\$35,324.40	\$25,000.00	\$60,324.40	\$18,474.00	\$41,850.40	\$18,474.00	\$0.00	\$41,850.40	\$18,474.00	\$18,474.00	\$0.00
152001	Indemnizaciones	\$35,324.40	\$25,000.00	\$60,324.40	\$18,474.00	\$41,850.40	\$18,474.00	\$0.00	\$41,850.40	\$18,474.00	\$18,474.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$571,727.16	\$1,323,200.00	\$1,894,927.16	\$615,295.17	\$1,279,631.99	\$615,295.17	\$0.00	\$1,279,631.99	\$615,295.17	\$615,295.17	\$0.00
210000	Materiales de administración, emisión de documentos	\$62,782.92	\$250,000.00	\$312,782.92	\$20,075.14	\$292,707.78	\$20,075.14	\$0.00	\$292,707.78	\$20,075.14	\$20,075.14	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$4,176.00	\$100,000.00	\$104,176.00	\$2,675.20	\$101,500.80	\$2,675.20	\$0.00	\$101,500.80	\$2,675.20	\$2,675.20	\$0.00
211001	Material de Oficina	\$4,176.00	\$100,000.00	\$104,176.00	\$2,675.20	\$101,500.80	\$2,675.20	\$0.00	\$101,500.80	\$2,675.20	\$2,675.20	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$34,951.56	\$150,000.00	\$184,951.56	\$17,399.94	\$167,551.62	\$17,399.94	\$0.00	\$167,551.62	\$17,399.94	\$17,399.94	\$0.00
212001	Materiales y Útiles de Impresión	\$34,951.56	\$150,000.00	\$184,951.56	\$17,399.94	\$167,551.62	\$17,399.94	\$0.00	\$167,551.62	\$17,399.94	\$17,399.94	\$0.00
215000	Material impreso e información digital	\$6,310.68	\$0.00	\$6,310.68	\$0.00	\$6,310.68	\$0.00	\$0.00	\$6,310.68	\$0.00	\$0.00	\$0.00
215002	PAPELERIA IMPRESA	\$6,310.68	\$0.00	\$6,310.68	\$0.00	\$6,310.68	\$0.00	\$0.00	\$6,310.68	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$17,344.68	\$0.00	\$17,344.68	\$0.00	\$17,344.68	\$0.00	\$0.00	\$17,344.68	\$0.00	\$0.00	\$0.00
216001	Material de Limpieza	\$17,344.68	\$0.00	\$17,344.68	\$0.00	\$17,344.68	\$0.00	\$0.00	\$17,344.68	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$82,232.64	\$100,000.00	\$182,232.64	\$28,999.77	\$153,232.87	\$28,999.77	\$0.00	\$153,232.87	\$28,999.77	\$28,999.77	\$0.00
221000	Productos alimenticios para personas	\$82,232.64	\$100,000.00	\$182,232.64	\$28,999.77	\$153,232.87	\$28,999.77	\$0.00	\$153,232.87	\$28,999.77	\$28,999.77	\$0.00
221001	Alimentación de Personas	\$82,232.64	\$100,000.00	\$182,232.64	\$28,999.77	\$153,232.87	\$28,999.77	\$0.00	\$153,232.87	\$28,999.77	\$28,999.77	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$34,478.04	\$50,000.00	\$84,478.04	\$15,299.81	\$69,178.23	\$15,299.81	\$0.00	\$69,178.23	\$15,299.81	\$15,299.81	\$0.00
246000	Material eléctrico y electrónico	\$34,478.04	\$50,000.00	\$84,478.04	\$15,299.81	\$69,178.23	\$15,299.81	\$0.00	\$69,178.23	\$15,299.81	\$15,299.81	\$0.00
246001	Material Eléctrico	\$34,478.04	\$50,000.00	\$84,478.04	\$15,299.81	\$69,178.23	\$15,299.81	\$0.00	\$69,178.23	\$15,299.81	\$15,299.81	\$0.00
260000	Combustibles, lubricantes y aditivos	\$326,987.64	\$500,000.00	\$826,987.64	\$331,002.15	\$495,985.49	\$331,002.15	\$0.00	\$495,985.49	\$331,002.15	\$331,002.15	\$0.00
261000	Combustibles, lubricantes y aditivos	\$326,987.64	\$500,000.00	\$826,987.64	\$331,002.15	\$495,985.49	\$331,002.15	\$0.00	\$495,985.49	\$331,002.15	\$331,002.15	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$326,987.64	\$500,000.00	\$826,987.64	\$331,002.15	\$495,985.49	\$331,002.15	\$0.00	\$495,985.49	\$331,002.15	\$331,002.15	\$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	\$423,200.00	\$468,200.00	\$219,918.30	\$248,281.70	\$219,918.30	\$0.00	\$248,281.70	\$219,918.30	\$219,918.30	\$0.00
291000	Herramientas menores	\$0.00	\$23,200.00	\$23,200.00	\$11,111.00	\$12,089.00	\$11,111.00	\$0.00	\$12,089.00	\$11,111.00	\$11,111.00	\$0.00
291001	Herramientas Menores	\$0.00	\$23,200.00	\$23,200.00	\$11,111.00	\$12,089.00	\$11,111.00	\$0.00	\$12,089.00	\$11,111.00	\$11,111.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$45,000.00	\$400,000.00	\$445,000.00	\$208,807.30	\$236,192.70	\$208,807.30	\$0.00	\$236,192.70	\$208,807.30	\$208,807.30	\$0.00
296001	Refacciones	\$45,000.00	\$400,000.00	\$445,000.00	\$208,807.30	\$236,192.70	\$208,807.30	\$0.00	\$236,192.70	\$208,807.30	\$208,807.30	\$0.00



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Objeto	del Gasto										Pagado	Deuda
300000	SERVICIOS GENERALES	\$625,171.44	\$366,582.92	\$991,754.36	\$230,791.79	\$760,962.57	\$230,791.79	\$0.00	\$760,962.57	\$230,791.79	\$214,500.33	\$16,291.46
310000	Servicios básicos	\$24,589.32	\$152,582.92	\$177,172.24	\$152,582.92	\$24,589.32	\$152,582.92	\$0.00	\$24,589.32	\$152,582.92	\$136,291.46	\$16,291.46
311000	Energía eléctrica	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$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
317000	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$32,582.92	\$32,582.92	\$32,582.92	\$0.00	\$32,582.92	\$0.00	\$0.00	\$32,582.92	\$16,291.46	\$16,291.46
317001	Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$32,582.92	\$32,582.92	\$32,582.92	\$0.00	\$32,582.92	\$0.00	\$0.00	\$32,582.92	\$16,291.46	\$16,291.46
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	\$0.00	\$24,746.64	\$0.00	\$24,746.64	\$0.00	\$0.00	\$24,746.64	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$24,746.64	\$0.00	\$24,746.64	\$0.00	\$24,746.64	\$0.00	\$0.00	\$24,746.64	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$24,746.64	\$0.00	\$24,746.64	\$0.00	\$24,746.64	\$0.00	\$0.00	\$24,746.64	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros se	\$30,386.64	\$35,000.00	\$65,386.64	\$15,800.00	\$49,586.64	\$15,800.00	\$0.00	\$49,586.64	\$15,800.00	\$15,800.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$30,386.64	\$10,000.00	\$40,386.64	\$10,000.00	\$30,386.64	\$10,000.00	\$0.00	\$30,386.64	\$10,000.00	\$10,000.00	\$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
331003	Servicios de Consultoría	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$25,000.00	\$25,000.00	\$5,800.00	\$19,200.00	\$5,800.00	\$0.00	\$19,200.00	\$5,800.00	\$5,800.00	\$0.00
333001	Servicios de informática	\$0.00	\$25,000.00	\$25,000.00	\$5,800.00	\$19,200.00	\$5,800.00	\$0.00	\$19,200.00	\$5,800.00	\$5,800.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$152,013.36	\$129,000.00	\$281,013.36	\$56,028.87	\$224,984.49	\$56,028.87	\$0.00	\$224,984.49	\$56,028.87	\$56,028.87	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$9,086.76	\$0.00	\$9,086.76	\$3,480.00	\$5,606.76	\$3,480.00	\$0.00	\$5,606.76	\$3,480.00	\$3,480.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$9,086.76	\$0.00	\$9,086.76	\$3,480.00	\$5,606.76	\$3,480.00	\$0.00	\$5,606.76	\$3,480.00	\$3,480.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$28,819.32	\$0.00	\$28,819.32	\$8,100.00	\$20,719.32	\$8,100.00	\$0.00	\$20,719.32	\$8,100.00	\$8,100.00	\$0.00
355001	Mantenimiento de Vehículos	\$28,819.32	\$0.00	\$28,819.32	\$8,100.00	\$20,719.32	\$8,100.00	\$0.00	\$20,719.32	\$8,100.00	\$8,100.00	\$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	\$129,000.00	\$236,766.00	\$44,448.87	\$192,317.13	\$44,448.87	\$0.00	\$192,317.13	\$44,448.87	\$44,448.87	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$107,766.00	\$129,000.00	\$236,766.00	\$44,448.87	\$192,317.13	\$44,448.87	\$0.00	\$192,317.13	\$44,448.87	\$44,448.87	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$50,000.00	\$50,000.00	\$6,380.00	\$43,620.00	\$6,380.00	\$0.00	\$43,620.00	\$6,380.00	\$6,380.00	\$0.00
363000	Servicios de creatividad, reproducción y producción de p	\$0.00	\$50,000.00	\$50,000.00	\$6,380.00	\$43,620.00	\$6,380.00	\$0.00	\$43,620.00	\$6,380.00	\$6,380.00	\$0.00
363001	Servicios de creatividad, reproducción y producción de p	\$0.00	\$50,000.00	\$50,000.00	\$6,380.00	\$43,620.00	\$6,380.00	\$0.00	\$43,620.00	\$6,380.00	\$6,380.00	\$0.00



Utr: CONTADOR GENERAL
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 18/ene./2022
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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
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	\$0.00	\$237,156.72	\$0.00	\$237,156.72	\$0.00	\$0.00	\$237,156.72	\$0.00	\$0.00	\$0.00
381000	Gastos de ceremonial	\$237,156.72	\$0.00	\$237,156.72	\$0.00	\$237,156.72	\$0.00	\$0.00	\$237,156.72	\$0.00	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$237,156.72	\$0.00	\$237,156.72	\$0.00	\$237,156.72	\$0.00	\$0.00	\$237,156.72	\$0.00	\$0.00	\$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	\$700,000.00	\$1,074,453.64	\$542,676.08	\$531,777.56	\$542,676.08	\$0.00	\$531,777.56	\$542,676.08	\$542,676.08	\$0.00
440000	Ayudas sociales	\$114,540.24	\$700,000.00	\$814,540.24	\$542,676.08	\$271,864.16	\$542,676.08	\$0.00	\$271,864.16	\$542,676.08	\$542,676.08	\$0.00
441000	Ayudas sociales a personas	\$44,030.76	\$700,000.00	\$744,030.76	\$542,676.08	\$201,354.68	\$542,676.08	\$0.00	\$201,354.68	\$542,676.08	\$542,676.08	\$0.00
441001	Ayudas sociales a personas	\$44,030.76	\$700,000.00	\$744,030.76	\$542,676.08	\$201,354.68	\$542,676.08	\$0.00	\$201,354.68	\$542,676.08	\$542,676.08	\$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	\$0.00	\$259,913.40	\$0.00	\$0.00	\$259,913.40	\$0.00	\$0.00	\$0.00
464000	Transferencias a fideicomisos públicos de entidades para	\$259,913.40	\$0.00	\$259,913.40	\$0.00	\$259,913.40	\$0.00	\$0.00	\$259,913.40	\$0.00	\$0.00	\$0.00
464001	Transferencias a fideicomisos públicos de entidades para	\$259,913.40	\$0.00	\$259,913.40	\$0.00	\$259,913.40	\$0.00	\$0.00	\$259,913.40	\$0.00	\$0.00	\$0.00
FGP 2021		\$18,069,195.40	\$63,964,042.92	\$82,033,238.32	\$25,261,016.74	\$56,772,221.58	\$25,261,016.74	\$0.00	\$56,772,221.58	\$25,261,016.74	\$25,244,725.28	\$16,291.46
16003 FFM 2021												
100000	SERVICIOS PERSONALES	\$290,018.88	\$1,697,202.54	\$1,987,221.42	\$972,605.18	\$1,014,616.24	\$972,605.18	\$0.00	\$1,014,616.24	\$972,605.18	\$972,605.18	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$9,600.00	\$1,559,202.54	\$1,568,802.54	\$848,418.50	\$720,384.04	\$848,418.50	\$0.00	\$720,384.04	\$848,418.50	\$848,418.50	\$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
113000	Sueldos base al personal permanente	\$0.00	\$1,559,202.54	\$1,559,202.54	\$848,418.50	\$710,784.04	\$848,418.50	\$0.00	\$710,784.04	\$848,418.50	\$848,418.50	\$0.00
113001	Sueldos	\$0.00	\$1,559,202.54	\$1,559,202.54	\$848,418.50	\$710,784.04	\$848,418.50	\$0.00	\$710,784.04	\$848,418.50	\$848,418.50	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$79,593.36	\$138,000.00	\$217,593.36	\$119,186.68	\$98,406.68	\$119,186.68	\$0.00	\$98,406.68	\$119,186.68	\$119,186.68	\$0.00
122000	Sueldos base al personal eventual	\$79,593.36	\$138,000.00	\$217,593.36	\$119,186.68	\$98,406.68	\$119,186.68	\$0.00	\$98,406.68	\$119,186.68	\$119,186.68	\$0.00



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Municipio de Singuilucan HIDALGO

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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											
122001	Sueldo Base a Personal Eventual	\$79,593.36	\$138,000.00	\$217,593.36	\$119,186.68	\$98,406.68	\$119,186.68	\$0.00	\$98,406.68	\$119,186.68	\$119,186.68	\$0.00
150000	Otras prestaciones sociales y económicas	\$200,825.52	\$0.00	\$200,825.52	\$5,000.00	\$195,825.52	\$5,000.00	\$0.00	\$195,825.52	\$5,000.00	\$5,000.00	\$0.00
152000	Indemnizaciones	\$200,825.52	\$0.00	\$200,825.52	\$5,000.00	\$195,825.52	\$5,000.00	\$0.00	\$195,825.52	\$5,000.00	\$5,000.00	\$0.00
152001	Indemnizaciones	\$200,825.52	\$0.00	\$200,825.52	\$5,000.00	\$195,825.52	\$5,000.00	\$0.00	\$195,825.52	\$5,000.00	\$5,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,113,673.08	\$4,171,508.00	\$7,285,181.08	\$4,243,413.92	\$3,041,767.16	\$4,243,413.92	\$0.00	\$3,041,767.16	\$4,243,413.92	\$4,203,283.92	\$40,130.00
210000	Materiales de administración, emisión de documentos	\$624,467.32	\$550,000.00	\$1,174,467.32	\$426,638.12	\$747,829.20	\$426,638.12	\$0.00	\$747,829.20	\$426,638.12	\$426,638.12	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$185,119.56	\$250,000.00	\$435,119.56	\$119,469.72	\$315,649.84	\$119,469.72	\$0.00	\$315,649.84	\$119,469.72	\$119,469.72	\$0.00
211001	Material de Oficina	\$185,119.56	\$250,000.00	\$435,119.56	\$119,469.72	\$315,649.84	\$119,469.72	\$0.00	\$315,649.84	\$119,469.72	\$119,469.72	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$46,238.64	\$200,000.00	\$246,238.64	\$141,110.40	\$105,128.24	\$141,110.40	\$0.00	\$105,128.24	\$141,110.40	\$141,110.40	\$0.00
212001	Materiales y Útiles de Impresión	\$46,238.64	\$200,000.00	\$246,238.64	\$141,110.40	\$105,128.24	\$141,110.40	\$0.00	\$105,128.24	\$141,110.40	\$141,110.40	\$0.00
215000	Material impreso e información digital	\$173,872.60	\$0.00	\$173,872.60	\$76,908.00	\$96,964.60	\$76,908.00	\$0.00	\$96,964.60	\$76,908.00	\$76,908.00	\$0.00
215002	PAPELERIA IMPRESA	\$173,872.60	\$0.00	\$173,872.60	\$76,908.00	\$96,964.60	\$76,908.00	\$0.00	\$96,964.60	\$76,908.00	\$76,908.00	\$0.00
216000	Material de limpieza	\$219,236.52	\$100,000.00	\$319,236.52	\$89,150.00	\$230,086.52	\$89,150.00	\$0.00	\$230,086.52	\$89,150.00	\$89,150.00	\$0.00
216001	Material de Limpieza	\$219,236.52	\$100,000.00	\$319,236.52	\$89,150.00	\$230,086.52	\$89,150.00	\$0.00	\$230,086.52	\$89,150.00	\$89,150.00	\$0.00
220000	Alimentos y utensilios	\$208,012.32	\$1,000,000.00	\$1,208,012.32	\$25,428.45	\$1,182,583.87	\$25,428.45	\$0.00	\$1,182,583.87	\$25,428.45	\$25,428.45	\$0.00
221000	Productos alimenticios para personas	\$208,012.32	\$1,000,000.00	\$1,208,012.32	\$25,428.45	\$1,182,583.87	\$25,428.45	\$0.00	\$1,182,583.87	\$25,428.45	\$25,428.45	\$0.00
221001	Alimentación de Personas	\$208,012.32	\$1,000,000.00	\$1,208,012.32	\$25,428.45	\$1,182,583.87	\$25,428.45	\$0.00	\$1,182,583.87	\$25,428.45	\$25,428.45	\$0.00
230000	Materias primas y materiales de producción y comerci	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
231003	Productos forestales	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$165,443.16	\$0.00	\$165,443.16	\$73,299.62	\$92,143.54	\$73,299.62	\$0.00	\$92,143.54	\$73,299.62	\$73,299.62	\$0.00
246000	Material eléctrico y electrónico	\$133,274.64	\$0.00	\$133,274.64	\$73,299.62	\$59,975.02	\$73,299.62	\$0.00	\$59,975.02	\$73,299.62	\$73,299.62	\$0.00
246001	Material Eléctrico	\$133,274.64	\$0.00	\$133,274.64	\$73,299.62	\$59,975.02	\$73,299.62	\$0.00	\$59,975.02	\$73,299.62	\$73,299.62	\$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
250000	Productos químicos, farmacéuticos y de laboratorio	\$45,000.00	\$150,000.00	\$195,000.00	\$35,774.00	\$159,226.00	\$35,774.00	\$0.00	\$159,226.00	\$35,774.00	\$35,774.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$100,000.00	\$100,000.00	\$11,588.00	\$88,412.00	\$11,588.00	\$0.00	\$88,412.00	\$11,588.00	\$11,588.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$100,000.00	\$100,000.00	\$11,588.00	\$88,412.00	\$11,588.00	\$0.00	\$88,412.00	\$11,588.00	\$11,588.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$45,000.00	\$50,000.00	\$95,000.00	\$24,186.00	\$70,814.00	\$24,186.00	\$0.00	\$70,814.00	\$24,186.00	\$24,186.00	\$0.00
254001	Materiales y Suministros Médicos	\$45,000.00	\$50,000.00	\$95,000.00	\$24,186.00	\$70,814.00	\$24,186.00	\$0.00	\$70,814.00	\$24,186.00	\$24,186.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,677,782.68	\$1,390,000.00	\$3,067,782.68	\$2,763,160.13	\$304,622.55	\$2,763,160.13	\$0.00	\$304,622.55	\$2,763,160.13	\$2,663,430.13	\$99,730.00



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Objeto	del Gasto											
261000	Combustibles, lubricantes y aditivos	\$1,677,782.68	\$1,390,000.00	\$3,067,782.68	\$2,763,160.13	\$304,622.55	\$2,763,160.13	\$0.00	\$304,622.55	\$2,763,160.13	\$2,663,430.13	\$99,730.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$1,677,782.68	\$1,240,000.00	\$2,917,782.68	\$2,720,514.82	\$197,267.86	\$2,720,514.82	\$0.00	\$197,267.86	\$2,720,514.82	\$2,620,784.82	\$99,730.00
261003	Combustibles y Lubricantes para otro tipo vehículos	\$0.00	\$150,000.00	\$150,000.00	\$42,645.31	\$107,354.69	\$42,645.31	\$0.00	\$107,354.69	\$42,645.31	\$42,645.31	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$75,000.00	\$0.00	\$75,000.00	\$60,000.00	\$15,000.00	\$60,000.00	\$0.00	\$15,000.00	\$60,000.00	\$60,000.00	\$0.00
271000	Vestuario y uniformes	\$75,000.00	\$0.00	\$75,000.00	\$60,000.00	\$15,000.00	\$60,000.00	\$0.00	\$15,000.00	\$60,000.00	\$60,000.00	\$0.00
271001	Vestuario, Uniformes	\$75,000.00	\$0.00	\$75,000.00	\$60,000.00	\$15,000.00	\$60,000.00	\$0.00	\$15,000.00	\$60,000.00	\$60,000.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$317,967.60	\$1,080,000.00	\$1,397,967.60	\$857,605.60	\$540,362.00	\$857,605.60	\$0.00	\$540,362.00	\$857,605.60	\$917,205.60	-\$59,600.00
291000	Herramientas menores	\$95,521.32	\$80,000.00	\$175,521.32	\$101,482.77	\$74,038.55	\$101,482.77	\$0.00	\$74,038.55	\$101,482.77	\$101,482.77	\$0.00
291001	Herramientas Menores	\$95,521.32	\$80,000.00	\$175,521.32	\$101,482.77	\$74,038.55	\$101,482.77	\$0.00	\$74,038.55	\$101,482.77	\$101,482.77	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$127,549.56	\$1,000,000.00	\$1,127,549.56	\$739,272.83	\$388,276.73	\$739,272.83	\$0.00	\$388,276.73	\$739,272.83	\$798,872.83	-\$59,600.00
296001	Refacciones	\$127,549.56	\$1,000,000.00	\$1,127,549.56	\$739,272.83	\$388,276.73	\$739,272.83	\$0.00	\$388,276.73	\$739,272.83	\$798,872.83	-\$59,600.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$94,896.72	\$0.00	\$94,896.72	\$16,850.00	\$78,046.72	\$16,850.00	\$0.00	\$78,046.72	\$16,850.00	\$16,850.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$94,896.72	\$0.00	\$94,896.72	\$16,850.00	\$78,046.72	\$16,850.00	\$0.00	\$78,046.72	\$16,850.00	\$16,850.00	\$0.00
300000	SERVICIOS GENERALES	\$2,427,990.24	\$6,850,433.40	\$9,278,423.64	\$2,158,165.74	\$7,120,257.90	\$2,150,028.46	\$8,137.28	\$7,128,395.18	\$2,150,028.46	\$2,150,678.46	-\$650.00
310000	Servicios básicos	\$59,482.32	\$38,002.48	\$97,484.80	\$49,275.48	\$48,209.32	\$49,275.48	\$0.00	\$48,209.32	\$49,275.48	\$49,275.48	\$0.00
311000	Energía eléctrica	\$0.00	\$6,518.88	\$6,518.88	\$6,518.88	\$0.00	\$6,518.88	\$0.00	\$0.00	\$6,518.88	\$6,518.88	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$6,518.88	\$6,518.88	\$6,518.88	\$0.00	\$6,518.88	\$0.00	\$0.00	\$6,518.88	\$6,518.88	\$0.00
313000	Agua	\$10,322.64	\$0.00	\$10,322.64	\$5,925.00	\$4,397.64	\$5,925.00	\$0.00	\$4,397.64	\$5,925.00	\$5,925.00	\$0.00
313001	Servicio de Agua	\$10,322.64	\$0.00	\$10,322.64	\$5,925.00	\$4,397.64	\$5,925.00	\$0.00	\$4,397.64	\$5,925.00	\$5,925.00	\$0.00
314000	Telefonía tradicional	\$49,159.68	\$0.00	\$49,159.68	\$16,349.00	\$32,810.68	\$16,349.00	\$0.00	\$32,810.68	\$16,349.00	\$16,349.00	\$0.00
314001	Servicio Telefónico Tradicional	\$49,159.68	\$0.00	\$49,159.68	\$16,349.00	\$32,810.68	\$16,349.00	\$0.00	\$32,810.68	\$16,349.00	\$16,349.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$31,483.60	\$31,483.60	\$20,482.60	\$11,001.00	\$20,482.60	\$0.00	\$11,001.00	\$20,482.60	\$20,482.60	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$31,483.60	\$31,483.60	\$20,482.60	\$11,001.00	\$20,482.60	\$0.00	\$11,001.00	\$20,482.60	\$20,482.60	\$0.00
320000	Servicios de arrendamiento	\$176,598.12	\$1,474,360.00	\$1,650,958.12	\$841,179.90	\$809,778.22	\$841,179.90	\$0.00	\$809,778.22	\$841,179.90	\$841,179.90	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, c	\$0.00	\$50,000.00	\$50,000.00	\$11,600.00	\$38,400.00	\$11,600.00	\$0.00	\$38,400.00	\$11,600.00	\$11,600.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$0.00	\$50,000.00	\$50,000.00	\$11,600.00	\$38,400.00	\$11,600.00	\$0.00	\$38,400.00	\$11,600.00	\$11,600.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$48,197.28	\$24,360.00	\$72,557.28	\$26,680.00	\$45,877.28	\$26,680.00	\$0.00	\$45,877.28	\$26,680.00	\$26,680.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$48,197.28	\$24,360.00	\$72,557.28	\$26,680.00	\$45,877.28	\$26,680.00	\$0.00	\$45,877.28	\$26,680.00	\$26,680.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$64,959.96	\$1,150,000.00	\$1,214,959.96	\$706,375.50	\$508,584.46	\$706,375.50	\$0.00	\$508,584.46	\$706,375.50	\$706,375.50	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$64,959.96	\$1,150,000.00	\$1,214,959.96	\$706,375.50	\$508,584.46	\$706,375.50	\$0.00	\$508,584.46	\$706,375.50	\$706,375.50	\$0.00
329000	Otros arrendamientos	\$63,440.88	\$250,000.00	\$313,440.88	\$96,524.40	\$216,916.48	\$96,524.40	\$0.00	\$216,916.48	\$96,524.40	\$96,524.40	\$0.00



Usr: CONTADOR GENERAL
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 18/ene./2022
02:57 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											
329001	Otros arrendamientos	\$63,440.88	\$250,000.00	\$313,440.88	\$96,524.40	\$216,916.48	\$96,524.40	\$0.00	\$216,916.48	\$96,524.40	\$96,524.40	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$107,413.44	\$16,740.00	\$124,153.44	\$11,380.00	\$112,773.44	\$11,380.00	\$0.00	\$112,773.44	\$11,380.00	\$11,380.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$70,386.72	\$0.00	\$70,386.72	\$0.00	\$70,386.72	\$0.00	\$0.00	\$70,386.72	\$0.00	\$0.00	\$0.00
331001	Servicios legales	\$70,386.72	\$0.00	\$70,386.72	\$0.00	\$70,386.72	\$0.00	\$0.00	\$70,386.72	\$0.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$15,000.00	\$15,000.00	\$9,640.00	\$5,360.00	\$9,640.00	\$0.00	\$5,360.00	\$9,640.00	\$9,640.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacior	\$0.00	\$15,000.00	\$15,000.00	\$9,640.00	\$5,360.00	\$9,640.00	\$0.00	\$5,360.00	\$9,640.00	\$9,640.00	\$0.00
334000	Servicios de capacitación	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
334001	Capacitación	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$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	\$1,048,999.44	\$4,913,730.92	\$5,962,730.36	\$755,593.85	\$5,207,136.51	\$750,976.57	\$4,617.28	\$5,211,753.79	\$750,976.57	\$750,996.57	-\$20.00
351000	Conservación y mantenimiento menor de inmuebles	\$183,051.96	\$0.00	\$183,051.96	\$32,627.40	\$150,424.56	\$32,627.40	\$0.00	\$150,424.56	\$32,627.40	\$32,627.40	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$183,051.96	\$0.00	\$183,051.96	\$32,627.40	\$150,424.56	\$32,627.40	\$0.00	\$150,424.56	\$32,627.40	\$32,627.40	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y eq	\$257,517.48	\$13,730.92	\$271,248.40	\$13,730.92	\$257,517.48	\$13,730.92	\$0.00	\$257,517.48	\$13,730.92	\$13,730.92	\$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	\$13,730.92	\$13,730.92	\$13,730.92	\$0.00	\$13,730.92	\$0.00	\$0.00	\$13,730.92	\$13,730.92	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$3,611.52	\$150,000.00	\$153,611.52	\$16,750.40	\$136,861.12	\$16,750.40	\$0.00	\$136,861.12	\$16,750.40	\$16,750.40	\$0.00
353001	Mantenimiento de bienes informáticos	\$3,611.52	\$150,000.00	\$153,611.52	\$16,750.40	\$136,861.12	\$16,750.40	\$0.00	\$136,861.12	\$16,750.40	\$16,750.40	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$167,165.04	\$2,750,000.00	\$2,917,165.04	\$312,082.61	\$2,605,082.43	\$307,465.33	\$4,617.28	\$2,609,699.71	\$307,465.33	\$307,465.33	\$0.00
355001	Mantenimiento de Vehículos	\$167,165.04	\$250,000.00	\$417,165.04	\$305,216.41	\$111,948.63	\$300,599.13	\$4,617.28	\$116,565.91	\$300,599.13	\$300,599.13	\$0.00
355002	Reparación Mayor de Vehículos	\$0.00	\$2,500,000.00	\$2,500,000.00	\$6,866.20	\$2,493,133.80	\$6,866.20	\$0.00	\$2,493,133.80	\$6,866.20	\$6,866.20	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$96,317.04	\$0.00	\$96,317.04	\$0.00	\$96,317.04	\$0.00	\$0.00	\$96,317.04	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$96,317.04	\$0.00	\$96,317.04	\$0.00	\$96,317.04	\$0.00	\$0.00	\$96,317.04	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$341,336.40	\$2,000,000.00	\$2,341,336.40	\$380,402.52	\$1,960,933.88	\$380,402.52	\$0.00	\$1,960,933.88	\$380,402.52	\$380,422.52	-\$20.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$341,336.40	\$2,000,000.00	\$2,341,336.40	\$380,402.52	\$1,960,933.88	\$380,402.52	\$0.00	\$1,960,933.88	\$380,402.52	\$380,422.52	-\$20.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$262,600.00	\$262,600.00	\$200,834.80	\$61,765.20	\$197,314.80	\$3,520.00	\$65,285.20	\$197,314.80	\$197,944.80	-\$630.00



Utr: CONTADOR GENERAL
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

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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											
363000	Servicios de creatividad, reproducción y producción de p	\$0.00	\$250,000.00	\$250,000.00	\$188,234.80	\$61,765.20	\$184,714.80	\$3,520.00	\$65,285.20	\$184,714.80	\$185,344.80	-\$630.00
363001	Servicios de creatividad, reproducción y producción de p	\$0.00	\$250,000.00	\$250,000.00	\$188,234.80	\$61,765.20	\$184,714.80	\$3,520.00	\$65,285.20	\$184,714.80	\$185,344.80	-\$630.00
366000	Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
370000	Servicios de traslado y viáticos	\$26,131.20	\$95,000.00	\$121,131.20	\$35,277.56	\$85,853.64	\$35,277.56	\$0.00	\$85,853.64	\$35,277.56	\$35,277.56	\$0.00
375000	Viáticos en el país	\$26,131.20	\$95,000.00	\$121,131.20	\$35,277.56	\$85,853.64	\$35,277.56	\$0.00	\$85,853.64	\$35,277.56	\$35,277.56	\$0.00
375001	Viáticos en el país	\$26,131.20	\$95,000.00	\$121,131.20	\$35,277.56	\$85,853.64	\$35,277.56	\$0.00	\$85,853.64	\$35,277.56	\$35,277.56	\$0.00
380000	Servicios oficiales	\$1,008,000.12	\$0.00	\$1,008,000.12	\$261,564.00	\$746,436.12	\$261,564.00	\$0.00	\$746,436.12	\$261,564.00	\$261,564.00	\$0.00
381000	Gastos de ceremonial	\$1,000,000.08	\$0.00	\$1,000,000.08	\$261,564.00	\$738,436.08	\$261,564.00	\$0.00	\$738,436.08	\$261,564.00	\$261,564.00	\$0.00
381001	Gastos de Ceremonial	\$1,000,000.08	\$0.00	\$1,000,000.08	\$261,564.00	\$738,436.08	\$261,564.00	\$0.00	\$738,436.08	\$261,564.00	\$261,564.00	\$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	\$50,000.00	\$50,000.00	\$3,060.15	\$46,939.85	\$3,060.15	\$0.00	\$46,939.85	\$3,060.15	\$3,060.15	\$0.00
399000	Otros servicios generales	\$0.00	\$50,000.00	\$50,000.00	\$3,060.15	\$46,939.85	\$3,060.15	\$0.00	\$46,939.85	\$3,060.15	\$3,060.15	\$0.00
399002	Exámenes de Laboratorio	\$0.00	\$50,000.00	\$50,000.00	\$3,060.15	\$46,939.85	\$3,060.15	\$0.00	\$46,939.85	\$3,060.15	\$3,060.15	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$233,882.28	\$12,001,500....	\$12,235,382.28	\$1,996,229.08	\$10,239,153.20	\$1,996,229.08	\$0.00	\$10,239,153.20	\$1,996,229.08	\$1,996,229.08	\$0.00
440000	Ayudas sociales	\$233,882.28	\$12,001,500....	\$12,235,382.28	\$1,996,229.08	\$10,239,153.20	\$1,996,229.08	\$0.00	\$10,239,153.20	\$1,996,229.08	\$1,996,229.08	\$0.00
441000	Ayudas sociales a personas	\$186,695.28	\$12,001,500....	\$12,188,195.28	\$1,996,229.08	\$10,191,966.20	\$1,996,229.08	\$0.00	\$10,191,966.20	\$1,996,229.08	\$1,996,229.08	\$0.00
441001	Ayudas sociales a personas	\$186,695.28	\$12,001,500....	\$12,188,195.28	\$1,996,229.08	\$10,191,966.20	\$1,996,229.08	\$0.00	\$10,191,966.20	\$1,996,229.08	\$1,996,229.08	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$47,187.00	\$0.00	\$47,187.00	\$0.00	\$47,187.00	\$0.00	\$0.00	\$47,187.00	\$0.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$47,187.00	\$0.00	\$47,187.00	\$0.00	\$47,187.00	\$0.00	\$0.00	\$47,187.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$69,000.00	\$5,295.40	\$74,295.40	\$5,295.40	\$69,000.00	\$5,295.40	\$0.00	\$69,000.00	\$5,295.40	\$5,295.40	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$5,295.40	\$5,295.40	\$5,295.40	\$0.00	\$5,295.40	\$0.00	\$0.00	\$5,295.40	\$5,295.40	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$5,295.40	\$5,295.40	\$5,295.40	\$0.00	\$5,295.40	\$0.00	\$0.00	\$5,295.40	\$5,295.40	\$0.00
515001	Bienes informáticos	\$0.00	\$5,295.40	\$5,295.40	\$5,295.40	\$0.00	\$5,295.40	\$0.00	\$0.00	\$5,295.40	\$5,295.40	\$0.00
540000	Vehículos y equipo de transporte	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00
541000	Vehiculos y equipo terrestre	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00
541004	JEEP NEGRA	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$500,000.00	\$1,318,000.00	\$1,818,000.00	\$1,231,619.47	\$586,380.53	\$1,231,619.47	\$0.00	\$586,380.53	\$1,231,619.47	\$1,231,619.47	\$0.00
610000	Obra pública en bienes de dominio público	\$500,000.00	\$1,318,000.00	\$1,818,000.00	\$1,231,619.47	\$586,380.53	\$1,231,619.47	\$0.00	\$586,380.53	\$1,231,619.47	\$1,231,619.47	\$0.00
612000	Edificación no habitacional	\$500,000.00	\$1,318,000.00	\$1,818,000.00	\$1,231,619.47	\$586,380.53	\$1,231,619.47	\$0.00	\$586,380.53	\$1,231,619.47	\$1,231,619.47	\$0.00



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Municipio de Singuilucan HIDALGO

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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	Gasto											
612039	REMODELACION DE PRESIDENCIA	\$500,000.00	\$100,000.00	\$600,000.00	\$512,174.17	\$87,825.83	\$512,174.17	\$0.00	\$87,825.83	\$512,174.17	\$512,174.17	\$0.00
612041	EDIFICIO DE SEGURIDAD PUBLICA	\$0.00	\$650,000.00	\$650,000.00	\$375,820.41	\$274,179.59	\$375,820.41	\$0.00	\$274,179.59	\$375,820.41	\$375,820.41	\$0.00
612042	CENTRO DE SALUD	\$0.00	\$300,000.00	\$300,000.00	\$161,525.15	\$138,474.85	\$161,525.15	\$0.00	\$138,474.85	\$161,525.15	\$161,525.15	\$0.00
612043	REHABILITACION DE UBR	\$0.00	\$250,000.00	\$250,000.00	\$164,099.74	\$85,900.26	\$164,099.74	\$0.00	\$85,900.26	\$164,099.74	\$164,099.74	\$0.00
612045	ESPACIO CCA SANTA ANA CHICHUCUAUTLA Y FRAN	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
FFM 2021		\$6,634,564.48	\$26,043,939.34	\$32,678,503.82	\$10,607,328.79	\$22,071,175.03	\$10,599,191.51	\$8,137.28	\$22,079,312.31	\$10,599,191.51	\$10,559,711.51	\$39,480.00
16004 IEPS TABACOS 2021												
100000	SERVICIOS PERSONALES	\$0.00	\$25,000.00	\$25,000.00	\$6,300.00	\$18,700.00	\$6,300.00	\$0.00	\$18,700.00	\$6,300.00	\$6,300.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$25,000.00	\$25,000.00	\$6,300.00	\$18,700.00	\$6,300.00	\$0.00	\$18,700.00	\$6,300.00	\$6,300.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$25,000.00	\$25,000.00	\$6,300.00	\$18,700.00	\$6,300.00	\$0.00	\$18,700.00	\$6,300.00	\$6,300.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$25,000.00	\$25,000.00	\$6,300.00	\$18,700.00	\$6,300.00	\$0.00	\$18,700.00	\$6,300.00	\$6,300.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$117,767.04	\$620,000.00	\$737,767.04	\$152,847.26	\$584,919.78	\$152,847.26	\$0.00	\$584,919.78	\$152,847.26	\$152,847.26	\$0.00
210000	Materiales de administración, emisión de documentos	\$61,936.20	\$0.00	\$61,936.20	\$0.00	\$61,936.20	\$0.00	\$0.00	\$61,936.20	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$33,173.40	\$0.00	\$33,173.40	\$0.00	\$33,173.40	\$0.00	\$0.00	\$33,173.40	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$33,173.40	\$0.00	\$33,173.40	\$0.00	\$33,173.40	\$0.00	\$0.00	\$33,173.40	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$18,878.52	\$0.00	\$18,878.52	\$0.00	\$18,878.52	\$0.00	\$0.00	\$18,878.52	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$18,878.52	\$0.00	\$18,878.52	\$0.00	\$18,878.52	\$0.00	\$0.00	\$18,878.52	\$0.00	\$0.00	\$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
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	\$10,000.00	\$38,917.36	\$854.00	\$38,063.36	\$854.00	\$0.00	\$38,063.36	\$854.00	\$854.00	\$0.00
221000	Productos alimenticios para personas	\$28,917.36	\$10,000.00	\$38,917.36	\$854.00	\$38,063.36	\$854.00	\$0.00	\$38,063.36	\$854.00	\$854.00	\$0.00
221001	Alimentación de Personas	\$28,917.36	\$10,000.00	\$38,917.36	\$854.00	\$38,063.36	\$854.00	\$0.00	\$38,063.36	\$854.00	\$854.00	\$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
260000	Combustibles, lubricantes y aditivos	\$12,013.32	\$545,000.00	\$557,013.32	\$108,864.17	\$448,149.15	\$108,864.17	\$0.00	\$448,149.15	\$108,864.17	\$108,864.17	\$0.00



Usr: CONTADOR GENERAL
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 18/ene./2022
02:57 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											
261000	Combustibles, lubricantes y aditivos	\$12,013.32	\$545,000.00	\$557,013.32	\$108,864.17	\$448,149.15	\$108,864.17	\$0.00	\$448,149.15	\$108,864.17	\$108,864.17	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$12,013.32	\$500,000.00	\$512,013.32	\$87,264.18	\$424,749.14	\$87,264.18	\$0.00	\$424,749.14	\$87,264.18	\$87,264.18	\$0.00
261003	Combustibles y Lubricantes para otro tipo vehículos	\$0.00	\$45,000.00	\$45,000.00	\$21,599.99	\$23,400.01	\$21,599.99	\$0.00	\$23,400.01	\$21,599.99	\$21,599.99	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$65,000.00	\$65,000.00	\$43,129.09	\$21,870.91	\$43,129.09	\$0.00	\$21,870.91	\$43,129.09	\$43,129.09	\$0.00
291000	Herramientas menores	\$0.00	\$15,000.00	\$15,000.00	\$896.00	\$14,104.00	\$896.00	\$0.00	\$14,104.00	\$896.00	\$896.00	\$0.00
291001	Herramientas Menores	\$0.00	\$15,000.00	\$15,000.00	\$896.00	\$14,104.00	\$896.00	\$0.00	\$14,104.00	\$896.00	\$896.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$50,000.00	\$50,000.00	\$42,233.09	\$7,766.91	\$42,233.09	\$0.00	\$7,766.91	\$42,233.09	\$42,233.09	\$0.00
296001	Refacciones	\$0.00	\$50,000.00	\$50,000.00	\$42,233.09	\$7,766.91	\$42,233.09	\$0.00	\$7,766.91	\$42,233.09	\$42,233.09	\$0.00
300000	SERVICIOS GENERALES	\$581,785.92	\$399,256.00	\$981,041.92	\$129,008.02	\$852,033.90	\$129,008.02	\$0.00	\$852,033.90	\$129,008.02	\$129,008.02	\$0.00
310000	Servicios básicos	\$0.00	\$25,000.00	\$25,000.00	\$5,049.00	\$19,951.00	\$5,049.00	\$0.00	\$19,951.00	\$5,049.00	\$5,049.00	\$0.00
314000	Telefonía tradicional	\$0.00	\$25,000.00	\$25,000.00	\$5,049.00	\$19,951.00	\$5,049.00	\$0.00	\$19,951.00	\$5,049.00	\$5,049.00	\$0.00
314001	Servicio Telefónico Tradicional	\$0.00	\$25,000.00	\$25,000.00	\$5,049.00	\$19,951.00	\$5,049.00	\$0.00	\$19,951.00	\$5,049.00	\$5,049.00	\$0.00
320000	Servicios de arrendamiento	\$24,891.24	\$150,696.00	\$175,587.24	\$38,656.00	\$136,931.24	\$38,656.00	\$0.00	\$136,931.24	\$38,656.00	\$38,656.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$3,557.52	\$0.00	\$3,557.52	\$2,320.00	\$1,237.52	\$2,320.00	\$0.00	\$1,237.52	\$2,320.00	\$2,320.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$3,557.52	\$0.00	\$3,557.52	\$2,320.00	\$1,237.52	\$2,320.00	\$0.00	\$1,237.52	\$2,320.00	\$2,320.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$150,696.00	\$150,696.00	\$36,336.00	\$114,360.00	\$36,336.00	\$0.00	\$114,360.00	\$36,336.00	\$36,336.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$150,696.00	\$150,696.00	\$36,336.00	\$114,360.00	\$36,336.00	\$0.00	\$114,360.00	\$36,336.00	\$36,336.00	\$0.00
329000	Otros arrendamientos	\$21,333.72	\$0.00	\$21,333.72	\$0.00	\$21,333.72	\$0.00	\$0.00	\$21,333.72	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$21,333.72	\$0.00	\$21,333.72	\$0.00	\$21,333.72	\$0.00	\$0.00	\$21,333.72	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$924.96	\$18,560.00	\$19,484.96	\$18,560.00	\$924.96	\$18,560.00	\$0.00	\$924.96	\$18,560.00	\$18,560.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacior	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$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 c	\$25,371.60	\$200,000.00	\$225,371.60	\$51,323.02	\$174,048.58	\$51,323.02	\$0.00	\$174,048.58	\$51,323.02	\$51,323.02	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$25,371.60	\$0.00	\$25,371.60	\$0.00	\$25,371.60	\$0.00	\$0.00	\$25,371.60	\$0.00	\$0.00	\$0.00



Utr: CONTADOR GENERAL
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 18/ene./2022
02:57 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
351001	Conservación y mantenimiento menor de inmuebles	\$25,371.60	\$0.00	\$25,371.60	\$0.00	\$25,371.60	\$0.00	\$0.00	\$25,371.60	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$200,000.00	\$200,000.00	\$51,323.02	\$148,676.98	\$51,323.02	\$0.00	\$148,676.98	\$51,323.02	\$51,323.02	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$100,000.00	\$100,000.00	\$51,323.02	\$48,676.98	\$51,323.02	\$0.00	\$48,676.98	\$51,323.02	\$51,323.02	\$0.00
355002	Reparación Mayor de Vehículos	\$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
370000	Servicios de traslado y viáticos	\$0.00	\$5,000.00	\$5,000.00	\$1,500.00	\$3,500.00	\$1,500.00	\$0.00	\$3,500.00	\$1,500.00	\$1,500.00	\$0.00
375000	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$1,500.00	\$3,500.00	\$1,500.00	\$0.00	\$3,500.00	\$1,500.00	\$1,500.00	\$0.00
375001	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$1,500.00	\$3,500.00	\$1,500.00	\$0.00	\$3,500.00	\$1,500.00	\$1,500.00	\$0.00
380000	Servicios oficiales	\$529,762.92	\$0.00	\$529,762.92	\$13,920.00	\$515,842.92	\$13,920.00	\$0.00	\$515,842.92	\$13,920.00	\$13,920.00	\$0.00
381000	Gastos de ceremonial	\$529,762.92	\$0.00	\$529,762.92	\$13,920.00	\$515,842.92	\$13,920.00	\$0.00	\$515,842.92	\$13,920.00	\$13,920.00	\$0.00
381001	Gastos de Ceremonial	\$529,762.92	\$0.00	\$529,762.92	\$13,920.00	\$515,842.92	\$13,920.00	\$0.00	\$515,842.92	\$13,920.00	\$13,920.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$36,501.36	\$100,000.00	\$136,501.36	\$107,166.61	\$29,334.75	\$107,166.61	\$0.00	\$29,334.75	\$107,166.61	\$107,166.61	\$0.00
440000	Ayudas sociales	\$36,501.36	\$100,000.00	\$136,501.36	\$107,166.61	\$29,334.75	\$107,166.61	\$0.00	\$29,334.75	\$107,166.61	\$107,166.61	\$0.00
441000	Ayudas sociales a personas	\$32,480.04	\$100,000.00	\$132,480.04	\$107,166.61	\$25,313.43	\$107,166.61	\$0.00	\$25,313.43	\$107,166.61	\$107,166.61	\$0.00
441001	Ayudas sociales a personas	\$32,480.04	\$100,000.00	\$132,480.04	\$107,166.61	\$25,313.43	\$107,166.61	\$0.00	\$25,313.43	\$107,166.61	\$107,166.61	\$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
IEPS TABACOS 2021		\$736,054.32	\$1,144,256.00	\$1,880,310.32	\$395,321.89	\$1,484,988.43	\$395,321.89	\$0.00	\$1,484,988.43	\$395,321.89	\$395,321.89	\$0.00
16005 ISAN 2021												
200000	MATERIALES Y SUMINISTROS	\$32,315.52	\$570,000.00	\$602,315.52	\$60,679.20	\$541,636.32	\$60,679.20	\$0.00	\$541,636.32	\$60,679.20	\$60,679.20	\$0.00
210000	Materiales de administración, emisión de documentos	\$19,991.76	\$50,000.00	\$69,991.76	\$8,000.00	\$61,991.76	\$8,000.00	\$0.00	\$61,991.76	\$8,000.00	\$8,000.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$8,000.00	\$42,000.00	\$8,000.00	\$0.00	\$42,000.00	\$8,000.00	\$8,000.00	\$0.00
211001	Material de Oficina	\$0.00	\$50,000.00	\$50,000.00	\$8,000.00	\$42,000.00	\$8,000.00	\$0.00	\$42,000.00	\$8,000.00	\$8,000.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$19,991.76	\$0.00	\$19,991.76	\$0.00	\$19,991.76	\$0.00	\$0.00	\$19,991.76	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$19,991.76	\$0.00	\$19,991.76	\$0.00	\$19,991.76	\$0.00	\$0.00	\$19,991.76	\$0.00	\$0.00	\$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
260000	Combustibles, lubricantes y aditivos	\$0.00	\$500,000.00	\$500,000.00	\$37,103.63	\$462,896.37	\$37,103.63	\$0.00	\$462,896.37	\$37,103.63	\$37,103.63	\$0.00



Usr: CONTADOR GENERAL
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./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											
261000	Combustibles, lubricantes y aditivos	\$0.00	\$500,000.00	\$500,000.00	\$37,103.63	\$462,896.37	\$37,103.63	\$0.00	\$462,896.37	\$37,103.63	\$37,103.63	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$500,000.00	\$500,000.00	\$37,103.63	\$462,896.37	\$37,103.63	\$0.00	\$462,896.37	\$37,103.63	\$37,103.63	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$3,639.96	\$20,000.00	\$23,639.96	\$15,575.57	\$8,064.39	\$15,575.57	\$0.00	\$8,064.39	\$15,575.57	\$15,575.57	\$0.00
291000	Herramientas menores	\$3,639.96	\$0.00	\$3,639.96	\$0.00	\$3,639.96	\$0.00	\$0.00	\$3,639.96	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$3,639.96	\$0.00	\$3,639.96	\$0.00	\$3,639.96	\$0.00	\$0.00	\$3,639.96	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$20,000.00	\$20,000.00	\$15,575.57	\$4,424.43	\$15,575.57	\$0.00	\$4,424.43	\$15,575.57	\$15,575.57	\$0.00
296001	Refacciones	\$0.00	\$20,000.00	\$20,000.00	\$15,575.57	\$4,424.43	\$15,575.57	\$0.00	\$4,424.43	\$15,575.57	\$15,575.57	\$0.00
300000	SERVICIOS GENERALES	\$44,583.96	\$115,739.00	\$160,322.96	\$38,086.00	\$122,236.96	\$38,086.00	\$0.00	\$122,236.96	\$38,086.00	\$38,086.00	\$0.00
310000	Servicios básicos	\$13,221.60	\$3,999.00	\$17,220.60	\$3,999.00	\$13,221.60	\$3,999.00	\$0.00	\$13,221.60	\$3,999.00	\$3,999.00	\$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
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	\$3,999.00	\$3,999.00	\$3,999.00	\$0.00	\$3,999.00	\$0.00	\$0.00	\$3,999.00	\$3,999.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$3,999.00	\$3,999.00	\$3,999.00	\$0.00	\$3,999.00	\$0.00	\$0.00	\$3,999.00	\$3,999.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$50,000.00	\$50,000.00	\$5,800.00	\$44,200.00	\$5,800.00	\$0.00	\$44,200.00	\$5,800.00	\$5,800.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$50,000.00	\$50,000.00	\$5,800.00	\$44,200.00	\$5,800.00	\$0.00	\$44,200.00	\$5,800.00	\$5,800.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$0.00	\$50,000.00	\$50,000.00	\$5,800.00	\$44,200.00	\$5,800.00	\$0.00	\$44,200.00	\$5,800.00	\$5,800.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros se	\$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	\$2,080.68	\$46,740.00	\$48,820.68	\$28,087.00	\$20,733.68	\$28,087.00	\$0.00	\$20,733.68	\$28,087.00	\$28,087.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$2,080.68	\$0.00	\$2,080.68	\$0.00	\$2,080.68	\$0.00	\$0.00	\$2,080.68	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$2,080.68	\$0.00	\$2,080.68	\$0.00	\$2,080.68	\$0.00	\$0.00	\$2,080.68	\$0.00	\$0.00	\$0.00



Utr: CONTADOR GENERAL
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 18/ene./2022
02:57 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	Gasto											
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$45,000.00	\$45,000.00	\$26,347.00	\$18,653.00	\$26,347.00	\$0.00	\$18,653.00	\$26,347.00	\$26,347.00	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$30,000.00	\$30,000.00	\$13,720.00	\$16,280.00	\$13,720.00	\$0.00	\$16,280.00	\$13,720.00	\$13,720.00	\$0.00
355002	Reparación Mayor de Vehículos	\$0.00	\$15,000.00	\$15,000.00	\$12,627.00	\$2,373.00	\$12,627.00	\$0.00	\$2,373.00	\$12,627.00	\$12,627.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$15,000.00	\$15,000.00	\$200.00	\$14,800.00	\$200.00	\$0.00	\$14,800.00	\$200.00	\$200.00	\$0.00
375000	Viáticos en el país	\$0.00	\$15,000.00	\$15,000.00	\$200.00	\$14,800.00	\$200.00	\$0.00	\$14,800.00	\$200.00	\$200.00	\$0.00
375001	Viáticos en el país	\$0.00	\$15,000.00	\$15,000.00	\$200.00	\$14,800.00	\$200.00	\$0.00	\$14,800.00	\$200.00	\$200.00	\$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	\$245,000.00	\$262,337.36	\$156,870.00	\$105,467.36	\$156,870.00	\$0.00	\$105,467.36	\$156,870.00	\$156,870.00	\$0.00
440000	Ayudas sociales	\$17,337.36	\$245,000.00	\$262,337.36	\$156,870.00	\$105,467.36	\$156,870.00	\$0.00	\$105,467.36	\$156,870.00	\$156,870.00	\$0.00
441000	Ayudas sociales a personas	\$17,337.36	\$245,000.00	\$262,337.36	\$156,870.00	\$105,467.36	\$156,870.00	\$0.00	\$105,467.36	\$156,870.00	\$156,870.00	\$0.00
441001	Ayudas sociales a personas	\$17,337.36	\$245,000.00	\$262,337.36	\$156,870.00	\$105,467.36	\$156,870.00	\$0.00	\$105,467.36	\$156,870.00	\$156,870.00	\$0.00
ISAN 2021		\$94,236.84	\$930,739.00	\$1,024,975.84	\$255,635.20	\$769,340.64	\$255,635.20	\$0.00	\$769,340.64	\$255,635.20	\$255,635.20	\$0.00
16006 IEPS GASOLINA 2021												
100000	SERVICIOS PERSONALES	\$0.00	\$10,000.00	\$10,000.00	\$2,500.00	\$7,500.00	\$2,500.00	\$0.00	\$7,500.00	\$2,500.00	\$2,500.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$10,000.00	\$10,000.00	\$2,500.00	\$7,500.00	\$2,500.00	\$0.00	\$7,500.00	\$2,500.00	\$2,500.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$10,000.00	\$10,000.00	\$2,500.00	\$7,500.00	\$2,500.00	\$0.00	\$7,500.00	\$2,500.00	\$2,500.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$10,000.00	\$10,000.00	\$2,500.00	\$7,500.00	\$2,500.00	\$0.00	\$7,500.00	\$2,500.00	\$2,500.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$23,725.44	\$390,000.00	\$413,725.44	\$208,225.20	\$205,500.24	\$208,225.20	\$0.00	\$205,500.24	\$208,225.20	\$208,225.20	\$0.00
210000	Materiales de administración, emisión de documentos	\$12,549.48	\$50,000.00	\$62,549.48	\$29,856.40	\$32,693.08	\$29,856.40	\$0.00	\$32,693.08	\$29,856.40	\$29,856.40	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$12,549.48	\$50,000.00	\$62,549.48	\$29,856.40	\$32,693.08	\$29,856.40	\$0.00	\$32,693.08	\$29,856.40	\$29,856.40	\$0.00
212001	Materiales y Útiles de Impresión	\$12,549.48	\$50,000.00	\$62,549.48	\$29,856.40	\$32,693.08	\$29,856.40	\$0.00	\$32,693.08	\$29,856.40	\$29,856.40	\$0.00
220000	Alimentos y utensilios	\$8,982.60	\$50,000.00	\$58,982.60	\$13,488.00	\$45,494.60	\$13,488.00	\$0.00	\$45,494.60	\$13,488.00	\$13,488.00	\$0.00
221000	Productos alimenticios para personas	\$8,982.60	\$50,000.00	\$58,982.60	\$13,488.00	\$45,494.60	\$13,488.00	\$0.00	\$45,494.60	\$13,488.00	\$13,488.00	\$0.00



Usr: CONTADOR GENERAL
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./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	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
221001	Alimentación de Personas	\$8,982.60	\$50,000.00	\$58,982.60	\$13,488.00	\$45,494.60	\$13,488.00	\$0.00	\$45,494.60	\$13,488.00	\$13,488.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$15,000.00	\$15,000.00	\$6,512.50	\$8,487.50	\$6,512.50	\$0.00	\$8,487.50	\$6,512.50	\$6,512.50	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$15,000.00	\$15,000.00	\$6,512.50	\$8,487.50	\$6,512.50	\$0.00	\$8,487.50	\$6,512.50	\$6,512.50	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$15,000.00	\$15,000.00	\$6,512.50	\$8,487.50	\$6,512.50	\$0.00	\$8,487.50	\$6,512.50	\$6,512.50	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,693.32	\$150,000.00	\$151,693.32	\$105,566.18	\$46,127.14	\$105,566.18	\$0.00	\$46,127.14	\$105,566.18	\$105,566.18	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,693.32	\$150,000.00	\$151,693.32	\$105,566.18	\$46,127.14	\$105,566.18	\$0.00	\$46,127.14	\$105,566.18	\$105,566.18	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$1,693.32	\$150,000.00	\$151,693.32	\$105,566.18	\$46,127.14	\$105,566.18	\$0.00	\$46,127.14	\$105,566.18	\$105,566.18	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$500.04	\$125,000.00	\$125,500.04	\$52,802.12	\$72,697.92	\$52,802.12	\$0.00	\$72,697.92	\$52,802.12	\$52,802.12	\$0.00
291000	Herramientas menores	\$500.04	\$65,000.00	\$65,500.04	\$23,202.12	\$42,297.92	\$23,202.12	\$0.00	\$42,297.92	\$23,202.12	\$23,202.12	\$0.00
291001	Herramientas Menores	\$500.04	\$65,000.00	\$65,500.04	\$23,202.12	\$42,297.92	\$23,202.12	\$0.00	\$42,297.92	\$23,202.12	\$23,202.12	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$60,000.00	\$60,000.00	\$29,600.00	\$30,400.00	\$29,600.00	\$0.00	\$30,400.00	\$29,600.00	\$29,600.00	\$0.00
296001	Refacciones	\$0.00	\$60,000.00	\$60,000.00	\$29,600.00	\$30,400.00	\$29,600.00	\$0.00	\$30,400.00	\$29,600.00	\$29,600.00	\$0.00
300000	SERVICIOS GENERALES	\$84,060.44	\$220,000.00	\$304,060.44	\$85,561.31	\$218,499.13	\$85,561.31	\$0.00	\$218,499.13	\$85,561.31	\$85,561.31	\$0.00
310000	Servicios básicos	\$0.00	\$50,000.00	\$50,000.00	\$5,800.00	\$44,200.00	\$5,800.00	\$0.00	\$44,200.00	\$5,800.00	\$5,800.00	\$0.00
314000	Telefonía tradicional	\$0.00	\$50,000.00	\$50,000.00	\$5,800.00	\$44,200.00	\$5,800.00	\$0.00	\$44,200.00	\$5,800.00	\$5,800.00	\$0.00
314001	Servicio Telefónico Tradicional	\$0.00	\$50,000.00	\$50,000.00	\$5,800.00	\$44,200.00	\$5,800.00	\$0.00	\$44,200.00	\$5,800.00	\$5,800.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$15,000.00	\$15,000.00	\$2,842.00	\$12,158.00	\$2,842.00	\$0.00	\$12,158.00	\$2,842.00	\$2,842.00	\$0.00
329000	Otros arrendamientos	\$0.00	\$15,000.00	\$15,000.00	\$2,842.00	\$12,158.00	\$2,842.00	\$0.00	\$12,158.00	\$2,842.00	\$2,842.00	\$0.00
329001	Otros arrendamientos	\$0.00	\$15,000.00	\$15,000.00	\$2,842.00	\$12,158.00	\$2,842.00	\$0.00	\$12,158.00	\$2,842.00	\$2,842.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$42,000.04	\$0.00	\$42,000.04	\$5,800.00	\$36,200.04	\$5,800.00	\$0.00	\$36,200.04	\$5,800.00	\$5,800.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$40,000.00	\$0.00	\$40,000.00	\$5,800.00	\$34,200.00	\$5,800.00	\$0.00	\$34,200.00	\$5,800.00	\$5,800.00	\$0.00
331003	Servicios de Consultoría	\$40,000.00	\$0.00	\$40,000.00	\$5,800.00	\$34,200.00	\$5,800.00	\$0.00	\$34,200.00	\$5,800.00	\$5,800.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$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
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
340000	Servicios financieros, bancarios y comerciales	\$727.08	\$0.00	\$727.08	\$0.00	\$727.08	\$0.00	\$0.00	\$727.08	\$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	\$41,333.32	\$105,000.00	\$146,333.32	\$56,119.31	\$90,214.01	\$56,119.31	\$0.00	\$90,214.01	\$56,119.31	\$56,119.31	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$41,333.32	\$0.00	\$41,333.32	\$4,795.52	\$36,537.80	\$4,795.52	\$0.00	\$36,537.80	\$4,795.52	\$4,795.52	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$41,333.32	\$0.00	\$41,333.32	\$4,795.52	\$36,537.80	\$4,795.52	\$0.00	\$36,537.80	\$4,795.52	\$4,795.52	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$1,420.00	\$8,580.00	\$1,420.00	\$0.00	\$8,580.00	\$1,420.00	\$1,420.00	\$0.00



Usr: CONTADOR GENERAL
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

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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
355001	Mantenimiento de Vehículos	\$0.00	\$5,000.00	\$5,000.00	\$1,420.00	\$3,580.00	\$1,420.00	\$0.00	\$3,580.00	\$1,420.00	\$1,420.00	\$0.00
355003	Mantenimiento de Aeronaves	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$95,000.00	\$95,000.00	\$49,903.79	\$45,096.21	\$49,903.79	\$0.00	\$45,096.21	\$49,903.79	\$49,903.79	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$95,000.00	\$95,000.00	\$49,903.79	\$45,096.21	\$49,903.79	\$0.00	\$45,096.21	\$49,903.79	\$49,903.79	\$0.00
380000	Servicios oficiales	\$0.00	\$50,000.00	\$50,000.00	\$15,000.00	\$35,000.00	\$15,000.00	\$0.00	\$35,000.00	\$15,000.00	\$15,000.00	\$0.00
381000	Gastos de ceremonial	\$0.00	\$50,000.00	\$50,000.00	\$15,000.00	\$35,000.00	\$15,000.00	\$0.00	\$35,000.00	\$15,000.00	\$15,000.00	\$0.00
381001	Gastos de Ceremonial	\$0.00	\$50,000.00	\$50,000.00	\$15,000.00	\$35,000.00	\$15,000.00	\$0.00	\$35,000.00	\$15,000.00	\$15,000.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$40,000.00	\$500,000.00	\$540,000.00	\$114,476.39	\$425,523.61	\$114,476.39	\$0.00	\$425,523.61	\$114,476.39	\$114,476.39	\$0.00
440000	Ayudas sociales	\$40,000.00	\$500,000.00	\$540,000.00	\$114,476.39	\$425,523.61	\$114,476.39	\$0.00	\$425,523.61	\$114,476.39	\$114,476.39	\$0.00
441000	Ayudas sociales a personas	\$40,000.00	\$500,000.00	\$540,000.00	\$114,476.39	\$425,523.61	\$114,476.39	\$0.00	\$425,523.61	\$114,476.39	\$114,476.39	\$0.00
441001	Ayudas sociales a personas	\$40,000.00	\$500,000.00	\$540,000.00	\$114,476.39	\$425,523.61	\$114,476.39	\$0.00	\$425,523.61	\$114,476.39	\$114,476.39	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$43,353.72	\$43,353.72	\$43,353.72	\$0.00	\$43,353.72	\$0.00	\$0.00	\$43,353.72	\$43,353.72	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$43,353.72	\$43,353.72	\$43,353.72	\$0.00	\$43,353.72	\$0.00	\$0.00	\$43,353.72	\$43,353.72	\$0.00
612000	Edificación no habitacional	\$0.00	\$43,353.72	\$43,353.72	\$43,353.72	\$0.00	\$43,353.72	\$0.00	\$0.00	\$43,353.72	\$43,353.72	\$0.00
612039	REMODELACION DE PRESIDENCIA	\$0.00	\$43,353.72	\$43,353.72	\$43,353.72	\$0.00	\$43,353.72	\$0.00	\$0.00	\$43,353.72	\$43,353.72	\$0.00
IEPS GASOLINA 2021		\$147,785.88	\$1,163,353.72	\$1,311,139.60	\$454,116.62	\$857,022.98	\$454,116.62	\$0.00	\$857,022.98	\$454,116.62	\$454,116.62	\$0.00
16007 FAISM 2021												
600000	INVERSION PUBLICA	\$119,355.66	\$11,953,740.00	\$12,073,095.66	\$6,052,557.67	\$6,020,537.99	\$6,052,557.67	\$0.00	\$6,020,537.99	\$6,052,557.67	\$6,052,557.67	\$0.00
610000	Obra pública en bienes de dominio público	\$119,355.66	\$11,953,740.00	\$12,073,095.66	\$6,052,557.67	\$6,020,537.99	\$6,052,557.67	\$0.00	\$6,020,537.99	\$6,052,557.67	\$6,052,557.67	\$0.00
615000	Construcción de vías de comunicación	\$119,355.66	\$11,953,740.00	\$12,073,095.66	\$6,052,557.67	\$6,020,537.99	\$6,052,557.67	\$0.00	\$6,020,537.99	\$6,052,557.67	\$6,052,557.67	\$0.00
615048	SUPERVISION DE OBRAS	\$119,355.66	\$0.00	\$119,355.66	\$119,355.66	\$0.00	\$119,355.66	\$0.00	\$0.00	\$119,355.66	\$119,355.66	\$0.00
615049	2021/FAISM057001 CONSTRUCCIONDE PAVIMENTO F	\$0.00	\$984,000.00	\$984,000.00	\$975,517.24	\$8,482.76	\$975,517.24	\$0.00	\$8,482.76	\$975,517.24	\$975,517.24	\$0.00
615050	2021FAISM057002 CONSTRUCCION DE PAVIMENTO F	\$0.00	\$1,250,000.00	\$1,250,000.00	\$1,131,394.33	\$118,605.67	\$1,131,394.33	\$0.00	\$118,605.67	\$1,131,394.33	\$1,131,394.33	\$0.00
615051	2021FAISM057003 CONSTRUCCION DE GUARNICION	\$0.00	\$719,740.00	\$719,740.00	\$505,922.00	\$213,818.00	\$505,922.00	\$0.00	\$213,818.00	\$505,922.00	\$505,922.00	\$0.00
615052	2021FAISM057008 CONSTRUCCION DE PAVIMENTO F	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,117,284.48	\$882,715.52	\$1,117,284.48	\$0.00	\$882,715.52	\$1,117,284.48	\$1,117,284.48	\$0.00
615053	2021/FAISM057005 CONSTRUCCION DE PAVIMENTO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$257,700.00	\$742,300.00	\$257,700.00	\$0.00	\$742,300.00	\$257,700.00	\$257,700.00	\$0.00
615054	2021/FAISM057010 CONSTRUCCION DE PAVIMENTO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$423,267.41	\$576,732.59	\$423,267.41	\$0.00	\$576,732.59	\$423,267.41	\$423,267.41	\$0.00
615055	2021/FAISM057004 CONSTRUCCION DE GUARNICION	\$0.00	\$1,000,000.00	\$1,000,000.00	\$434,970.01	\$565,029.99	\$434,970.01	\$0.00	\$565,029.99	\$434,970.01	\$434,970.01	\$0.00
615056	2021/FAISM057011 CONSTRUCCION DE RED GENERA	\$0.00	\$1,000,000.00	\$1,000,000.00	\$711,120.34	\$288,879.66	\$711,120.34	\$0.00	\$288,879.66	\$711,120.34	\$711,120.34	\$0.00
615057	2021/FAISM057006 CONSTRUCCION DE DRENAJE SA	\$0.00	\$1,000,000.00	\$1,000,000.00	\$136,112.41	\$863,887.59	\$136,112.41	\$0.00	\$863,887.59	\$136,112.41	\$136,112.41	\$0.00



Usr: CONTADOR GENERAL
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 18/ene./2022
02:57 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											
615058	2021/FAISM057013 CONSTRUCCION DE BANQUETAS	\$0.00	\$1,000,000.00	\$1,000,000.00	\$165,560.34	\$834,439.66	\$165,560.34	\$0.00	\$834,439.66	\$165,560.34	\$165,560.34	\$0.00
615059	2021/FAISM057014 CONSTRUCCION DE 1 CUARTO D	\$0.00	\$1,000,000.00	\$1,000,000.00	\$74,353.45	\$925,646.55	\$74,353.45	\$0.00	\$925,646.55	\$74,353.45	\$74,353.45	\$0.00
FAISM 2021		\$119,355.66	\$11,953,740.00	\$12,073,095.66	\$6,052,557.67	\$6,020,537.99	\$6,052,557.67	\$0.00	\$6,020,537.99	\$6,052,557.67	\$6,052,557.67	\$0.00
16008 FORTAMUN 2021												
100000	SERVICIOS PERSONALES	\$4,913,856.00	\$4,099,000.00	\$9,012,856.00	\$5,963,707.53	\$3,049,148.47	\$5,963,707.53	\$0.00	\$3,049,148.47	\$5,963,707.53	\$5,963,707.53	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$4,913,856.00	\$3,000,000.00	\$7,913,856.00	\$5,014,668.93	\$2,899,187.07	\$5,014,668.93	\$0.00	\$2,899,187.07	\$5,014,668.93	\$5,014,668.93	\$0.00
113000	Sueldos base al personal permanente	\$4,913,856.00	\$3,000,000.00	\$7,913,856.00	\$5,014,668.93	\$2,899,187.07	\$5,014,668.93	\$0.00	\$2,899,187.07	\$5,014,668.93	\$5,014,668.93	\$0.00
113001	Sueldos	\$4,913,856.00	\$3,000,000.00	\$7,913,856.00	\$5,014,668.93	\$2,899,187.07	\$5,014,668.93	\$0.00	\$2,899,187.07	\$5,014,668.93	\$5,014,668.93	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$110,000.00	\$110,000.00	\$72,100.00	\$37,900.00	\$72,100.00	\$0.00	\$37,900.00	\$72,100.00	\$72,100.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$110,000.00	\$110,000.00	\$72,100.00	\$37,900.00	\$72,100.00	\$0.00	\$37,900.00	\$72,100.00	\$72,100.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$110,000.00	\$110,000.00	\$72,100.00	\$37,900.00	\$72,100.00	\$0.00	\$37,900.00	\$72,100.00	\$72,100.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$839,000.00	\$839,000.00	\$822,400.00	\$16,600.00	\$822,400.00	\$0.00	\$16,600.00	\$822,400.00	\$822,400.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$814,000.00	\$814,000.00	\$814,000.00	\$0.00	\$814,000.00	\$0.00	\$0.00	\$814,000.00	\$814,000.00	\$0.00
132002	Gratificación Anual	\$0.00	\$814,000.00	\$814,000.00	\$814,000.00	\$0.00	\$814,000.00	\$0.00	\$0.00	\$814,000.00	\$814,000.00	\$0.00
134000	Compensaciones	\$0.00	\$25,000.00	\$25,000.00	\$8,400.00	\$16,600.00	\$8,400.00	\$0.00	\$16,600.00	\$8,400.00	\$8,400.00	\$0.00
134002	Compensaciones cuerpos de seguridad	\$0.00	\$25,000.00	\$25,000.00	\$8,400.00	\$16,600.00	\$8,400.00	\$0.00	\$16,600.00	\$8,400.00	\$8,400.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$150,000.00	\$150,000.00	\$54,538.60	\$95,461.40	\$54,538.60	\$0.00	\$95,461.40	\$54,538.60	\$54,538.60	\$0.00
152000	Indemnizaciones	\$0.00	\$150,000.00	\$150,000.00	\$54,538.60	\$95,461.40	\$54,538.60	\$0.00	\$95,461.40	\$54,538.60	\$54,538.60	\$0.00
152001	Indemnizaciones	\$0.00	\$150,000.00	\$150,000.00	\$54,538.60	\$95,461.40	\$54,538.60	\$0.00	\$95,461.40	\$54,538.60	\$54,538.60	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,200,000.00	\$13,795,952....	\$14,995,952.00	\$3,315,250.85	\$11,680,701.15	\$3,315,250.85	\$0.00	\$11,680,701.15	\$3,315,250.85	\$3,274,650.85	\$40,600.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,472,000.00	\$528,000.00	\$1,472,000.00	\$0.00	\$528,000.00	\$1,472,000.00	\$1,472,000.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,472,000.00	\$528,000.00	\$1,472,000.00	\$0.00	\$528,000.00	\$1,472,000.00	\$1,472,000.00	\$0.00
246001	Material Eléctrico	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,472,000.00	\$528,000.00	\$1,472,000.00	\$0.00	\$528,000.00	\$1,472,000.00	\$1,472,000.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$11,000,000.00	\$12,200,000.00	\$1,437,248.65	\$10,762,751.35	\$1,437,248.65	\$0.00	\$10,762,751.35	\$1,437,248.65	\$1,437,248.65	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$11,000,000.00	\$12,200,000.00	\$1,437,248.65	\$10,762,751.35	\$1,437,248.65	\$0.00	\$10,762,751.35	\$1,437,248.65	\$1,437,248.65	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$1,200,000.00	\$11,000,000.00	\$12,200,000.00	\$1,437,248.65	\$10,762,751.35	\$1,437,248.65	\$0.00	\$10,762,751.35	\$1,437,248.65	\$1,437,248.65	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$0.00	\$135,952.00	\$135,952.00	\$90,909.20	\$45,042.80	\$90,909.20	\$0.00	\$45,042.80	\$90,909.20	\$90,909.20	\$0.00
271000	Vestuario y uniformes	\$0.00	\$90,909.20	\$90,909.20	\$90,909.20	\$0.00	\$90,909.20	\$0.00	\$0.00	\$90,909.20	\$90,909.20	\$0.00
271001	Vestuario, Uniformes	\$0.00	\$90,909.20	\$90,909.20	\$90,909.20	\$0.00	\$90,909.20	\$0.00	\$0.00	\$90,909.20	\$90,909.20	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$45,042.80	\$45,042.80	\$0.00	\$45,042.80	\$0.00	\$0.00	\$45,042.80	\$0.00	\$0.00	\$0.00



Usr: CONTADOR GENERAL
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 18/ene./2022
02:57 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											
272001	Prendas de Protección	\$0.00	\$45,042.80	\$45,042.80	\$0.00	\$45,042.80	\$0.00	\$0.00	\$45,042.80	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$660,000.00	\$660,000.00	\$315,093.00	\$344,907.00	\$315,093.00	\$0.00	\$344,907.00	\$315,093.00	\$274,493.00	\$40,600.00
296000	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$660,000.00	\$660,000.00	\$315,093.00	\$344,907.00	\$315,093.00	\$0.00	\$344,907.00	\$315,093.00	\$274,493.00	\$40,600.00
296001	Refacciones	\$0.00	\$660,000.00	\$660,000.00	\$315,093.00	\$344,907.00	\$315,093.00	\$0.00	\$344,907.00	\$315,093.00	\$274,493.00	\$40,600.00
300000	SERVICIOS GENERALES	\$110,362.44	\$10,150,000....	\$10,260,362.44	\$2,290,898.72	\$7,969,463.72	\$2,290,898.72	\$0.00	\$7,969,463.72	\$2,290,898.72	\$2,274,948.22	\$15,950.50
310000	Servicios básicos	\$14,360.04	\$10,000,000....	\$10,014,360.04	\$2,256,654.35	\$7,757,705.69	\$2,256,654.35	\$0.00	\$7,757,705.69	\$2,256,654.35	\$2,254,623.85	\$2,030.50
311000	Energía eléctrica	\$0.00	\$10,000,000....	\$10,000,000.00	\$2,256,654.35	\$7,743,345.65	\$2,256,654.35	\$0.00	\$7,743,345.65	\$2,256,654.35	\$2,254,623.85	\$2,030.50
311001	Servicio de Energía Eléctrica	\$0.00	\$10,000,000....	\$10,000,000.00	\$2,256,654.35	\$7,743,345.65	\$2,256,654.35	\$0.00	\$7,743,345.65	\$2,256,654.35	\$2,254,623.85	\$2,030.50
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	\$0.00	\$845.16	\$0.00	\$845.16	\$0.00	\$0.00	\$845.16	\$0.00	\$0.00	\$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
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	\$5,333.28	\$150,000.00	\$155,333.28	\$34,244.37	\$121,088.91	\$34,244.37	\$0.00	\$121,088.91	\$34,244.37	\$20,324.37	\$13,920.00
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
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$20,324.37	\$29,675.63	\$20,324.37	\$0.00	\$29,675.63	\$20,324.37	\$20,324.37	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$50,000.00	\$50,000.00	\$20,324.37	\$29,675.63	\$20,324.37	\$0.00	\$29,675.63	\$20,324.37	\$20,324.37	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$100,000.00	\$100,000.00	\$13,920.00	\$86,080.00	\$13,920.00	\$0.00	\$86,080.00	\$13,920.00	\$0.00	\$13,920.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$100,000.00	\$100,000.00	\$13,920.00	\$86,080.00	\$13,920.00	\$0.00	\$86,080.00	\$13,920.00	\$0.00	\$13,920.00
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



Utr: CONTADOR GENERAL
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 18/ene./2022
02:57 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											
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	\$15,000.00	\$62,176.56	\$7,919.92	\$54,256.64	\$7,919.92	\$0.00	\$54,256.64	\$7,919.92	\$7,919.92	\$0.00
440000	Ayudas sociales	\$47,176.56	\$15,000.00	\$62,176.56	\$7,919.92	\$54,256.64	\$7,919.92	\$0.00	\$54,256.64	\$7,919.92	\$7,919.92	\$0.00
441000	Ayudas sociales a personas	\$47,176.56	\$15,000.00	\$62,176.56	\$7,919.92	\$54,256.64	\$7,919.92	\$0.00	\$54,256.64	\$7,919.92	\$7,919.92	\$0.00
441001	Ayudas sociales a personas	\$47,176.56	\$15,000.00	\$62,176.56	\$7,919.92	\$54,256.64	\$7,919.92	\$0.00	\$54,256.64	\$7,919.92	\$7,919.92	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$4,582.00	\$4,582.00	\$4,582.00	\$0.00	\$4,582.00	\$0.00	\$0.00	\$4,582.00	\$4,582.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$4,582.00	\$4,582.00	\$4,582.00	\$0.00	\$4,582.00	\$0.00	\$0.00	\$4,582.00	\$4,582.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$0.00	\$4,582.00	\$4,582.00	\$4,582.00	\$0.00	\$4,582.00	\$0.00	\$0.00	\$4,582.00	\$4,582.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$0.00	\$4,582.00	\$4,582.00	\$4,582.00	\$0.00	\$4,582.00	\$0.00	\$0.00	\$4,582.00	\$4,582.00	\$0.00
FORTAMUN 2021		\$6,271,395.00	\$28,064,534.00	\$34,335,929.00	\$11,582,359.02	\$22,753,569.98	\$11,582,359.02	\$0.00	\$22,753,569.98	\$11,582,359.02	\$11,525,808.52	\$56,550.50
16009 FISC Y REC 2021												
100000	SERVICIOS PERSONALES	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$324,606.42	\$324,606.42	\$246,218.42	\$78,388.00	\$246,218.42	\$0.00	\$78,388.00	\$246,218.42	\$221,818.42	\$24,400.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$100,000.00	\$100,000.00	\$59,240.00	\$40,760.00	\$59,240.00	\$0.00	\$40,760.00	\$59,240.00	\$34,840.00	\$24,400.00
216000	Material de limpieza	\$0.00	\$100,000.00	\$100,000.00	\$59,240.00	\$40,760.00	\$59,240.00	\$0.00	\$40,760.00	\$59,240.00	\$34,840.00	\$24,400.00
216001	Material de Limpieza	\$0.00	\$100,000.00	\$100,000.00	\$59,240.00	\$40,760.00	\$59,240.00	\$0.00	\$40,760.00	\$59,240.00	\$34,840.00	\$24,400.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$72,806.42	\$72,806.42	\$72,806.42	\$0.00	\$72,806.42	\$0.00	\$0.00	\$72,806.42	\$72,806.42	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$72,806.42	\$72,806.42	\$72,806.42	\$0.00	\$72,806.42	\$0.00	\$0.00	\$72,806.42	\$72,806.42	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$72,806.42	\$72,806.42	\$72,806.42	\$0.00	\$72,806.42	\$0.00	\$0.00	\$72,806.42	\$72,806.42	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$151,800.00	\$151,800.00	\$114,172.00	\$37,628.00	\$114,172.00	\$0.00	\$37,628.00	\$114,172.00	\$114,172.00	\$0.00
291000	Herramientas menores	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
291001	Herramientas Menores	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$150,000.00	\$150,000.00	\$112,372.00	\$37,628.00	\$112,372.00	\$0.00	\$37,628.00	\$112,372.00	\$112,372.00	\$0.00
296001	Refacciones	\$0.00	\$150,000.00	\$150,000.00	\$112,372.00	\$37,628.00	\$112,372.00	\$0.00	\$37,628.00	\$112,372.00	\$112,372.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$551,585.60	\$551,585.60	\$298,603.08	\$252,982.52	\$298,603.08	\$0.00	\$252,982.52	\$298,603.08	\$288,163.08	\$10,440.00
310000	Servicios básicos	\$0.00	\$15,000.00	\$15,000.00	\$3,708.54	\$11,291.46	\$3,708.54	\$0.00	\$11,291.46	\$3,708.54	\$3,708.54	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$15,000.00	\$15,000.00	\$3,708.54	\$11,291.46	\$3,708.54	\$0.00	\$11,291.46	\$3,708.54	\$3,708.54	\$0.00



Usr: CONTADOR GENERAL
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 18/ene./2022
02:57 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											
317001	Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$15,000.00	\$15,000.00	\$3,708.54	\$11,291.46	\$3,708.54	\$0.00	\$11,291.46	\$3,708.54	\$3,708.54	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$90,000.00	\$90,000.00	\$63,600.00	\$26,400.00	\$63,600.00	\$0.00	\$26,400.00	\$63,600.00	\$63,600.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$90,000.00	\$90,000.00	\$63,600.00	\$26,400.00	\$63,600.00	\$0.00	\$26,400.00	\$63,600.00	\$63,600.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$90,000.00	\$90,000.00	\$63,600.00	\$26,400.00	\$63,600.00	\$0.00	\$26,400.00	\$63,600.00	\$63,600.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$0.00	\$150,000.00	\$150,000.00	\$71,881.94	\$78,118.06	\$71,881.94	\$0.00	\$78,118.06	\$71,881.94	\$61,441.94	\$10,440.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$2,982.00	\$47,018.00	\$2,982.00	\$0.00	\$47,018.00	\$2,982.00	\$2,982.00	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$50,000.00	\$50,000.00	\$2,982.00	\$47,018.00	\$2,982.00	\$0.00	\$47,018.00	\$2,982.00	\$2,982.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$100,000.00	\$100,000.00	\$68,899.94	\$31,100.06	\$68,899.94	\$0.00	\$31,100.06	\$68,899.94	\$58,459.94	\$10,440.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$100,000.00	\$100,000.00	\$68,899.94	\$31,100.06	\$68,899.94	\$0.00	\$31,100.06	\$68,899.94	\$58,459.94	\$10,440.00
380000	Servicios oficiales	\$0.00	\$296,585.60	\$296,585.60	\$159,412.60	\$137,173.00	\$159,412.60	\$0.00	\$137,173.00	\$159,412.60	\$159,412.60	\$0.00
381000	Gastos de ceremonial	\$0.00	\$296,585.60	\$296,585.60	\$159,412.60	\$137,173.00	\$159,412.60	\$0.00	\$137,173.00	\$159,412.60	\$159,412.60	\$0.00
381001	Gastos de Ceremonial	\$0.00	\$296,585.60	\$296,585.60	\$159,412.60	\$137,173.00	\$159,412.60	\$0.00	\$137,173.00	\$159,412.60	\$159,412.60	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$750,000.00	\$750,000.00	\$405,057.48	\$344,942.52	\$405,057.48	\$0.00	\$344,942.52	\$405,057.48	\$405,057.48	\$0.00
440000	Ayudas sociales	\$0.00	\$750,000.00	\$750,000.00	\$405,057.48	\$344,942.52	\$405,057.48	\$0.00	\$344,942.52	\$405,057.48	\$405,057.48	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$750,000.00	\$750,000.00	\$405,057.48	\$344,942.52	\$405,057.48	\$0.00	\$344,942.52	\$405,057.48	\$405,057.48	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$750,000.00	\$750,000.00	\$405,057.48	\$344,942.52	\$405,057.48	\$0.00	\$344,942.52	\$405,057.48	\$405,057.48	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
612000	Edificación no habitacional	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
612039	REMODELACION DE PRESIDENCIA	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
FISC Y REC 2021		\$0.00	\$1,639,192.02	\$1,639,192.02	\$962,878.98	\$676,313.04	\$962,878.98	\$0.00	\$676,313.04	\$962,878.98	\$928,038.98	\$34,840.00
16010	CISAN 2021											
200000	MATERIALES Y SUMINISTROS	\$295,536.00	\$135,366.71	\$430,902.71	\$14,150.60	\$416,752.11	\$14,150.60	\$0.00	\$416,752.11	\$14,150.60	\$14,150.60	\$0.00
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	\$28,500.00	\$0.00	\$28,500.00	\$3,410.40	\$25,089.60	\$3,410.40	\$0.00	\$25,089.60	\$3,410.40	\$3,410.40	\$0.00
254000	Materiales, accesorios y suministros médicos	\$28,500.00	\$0.00	\$28,500.00	\$3,410.40	\$25,089.60	\$3,410.40	\$0.00	\$25,089.60	\$3,410.40	\$3,410.40	\$0.00
254001	Materiales y Suministros Médicos	\$28,500.00	\$0.00	\$28,500.00	\$3,410.40	\$25,089.60	\$3,410.40	\$0.00	\$25,089.60	\$3,410.40	\$3,410.40	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$5,366.71	\$5,366.71	\$5,366.71	\$0.00	\$5,366.71	\$0.00	\$0.00	\$5,366.71	\$5,366.71	\$0.00



Usr: CONTADOR GENERAL
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

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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	\$5,366.71	\$5,366.71	\$5,366.71	\$0.00	\$5,366.71	\$0.00	\$0.00	\$5,366.71	\$5,366.71	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$5,366.71	\$5,366.71	\$5,366.71	\$0.00	\$5,366.71	\$0.00	\$0.00	\$5,366.71	\$5,366.71	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$130,000.00	\$130,000.00	\$5,373.49	\$124,626.51	\$5,373.49	\$0.00	\$124,626.51	\$5,373.49	\$5,373.49	\$0.00
291000	Herramientas menores	\$0.00	\$15,000.00	\$15,000.00	\$2,381.49	\$12,618.51	\$2,381.49	\$0.00	\$12,618.51	\$2,381.49	\$2,381.49	\$0.00
291001	Herramientas Menores	\$0.00	\$15,000.00	\$15,000.00	\$2,381.49	\$12,618.51	\$2,381.49	\$0.00	\$12,618.51	\$2,381.49	\$2,381.49	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$100,000.00	\$100,000.00	\$1,392.00	\$98,608.00	\$1,392.00	\$0.00	\$98,608.00	\$1,392.00	\$1,392.00	\$0.00
296001	Refacciones	\$0.00	\$100,000.00	\$100,000.00	\$1,392.00	\$98,608.00	\$1,392.00	\$0.00	\$98,608.00	\$1,392.00	\$1,392.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$15,000.00	\$15,000.00	\$1,600.00	\$13,400.00	\$1,600.00	\$0.00	\$13,400.00	\$1,600.00	\$1,600.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$15,000.00	\$15,000.00	\$1,600.00	\$13,400.00	\$1,600.00	\$0.00	\$13,400.00	\$1,600.00	\$1,600.00	\$0.00
300000	SERVICIOS GENERALES	\$2,557,915.08	\$88,840.00	\$2,646,755.08	\$18,424.84	\$2,628,330.24	\$18,424.84	\$0.00	\$2,628,330.24	\$18,424.84	\$18,427.84	-\$3.00
310000	Servicios básicos	\$2,438,422.56	\$65,000.00	\$2,503,422.56	\$7,164.83	\$2,496,257.73	\$7,164.83	\$0.00	\$2,496,257.73	\$7,164.83	\$7,164.83	\$0.00
311000	Energía eléctrica	\$2,422,900.32	\$15,000.00	\$2,437,900.32	\$3,364.83	\$2,434,535.49	\$3,364.83	\$0.00	\$2,434,535.49	\$3,364.83	\$3,364.83	\$0.00
311001	Servicio de Energía Eléctrica	\$2,422,900.32	\$15,000.00	\$2,437,900.32	\$3,364.83	\$2,434,535.49	\$3,364.83	\$0.00	\$2,434,535.49	\$3,364.83	\$3,364.83	\$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
317000	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$50,000.00	\$50,000.00	\$3,800.00	\$46,200.00	\$3,800.00	\$0.00	\$46,200.00	\$3,800.00	\$3,800.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$50,000.00	\$50,000.00	\$3,800.00	\$46,200.00	\$3,800.00	\$0.00	\$46,200.00	\$3,800.00	\$3,800.00	\$0.00
320000	Servicios de arrendamiento	\$45,000.00	\$0.00	\$45,000.00	\$3,809.00	\$41,191.00	\$3,809.00	\$0.00	\$41,191.00	\$3,809.00	\$3,809.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$45,000.00	\$0.00	\$45,000.00	\$3,809.00	\$41,191.00	\$3,809.00	\$0.00	\$41,191.00	\$3,809.00	\$3,809.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$45,000.00	\$0.00	\$45,000.00	\$3,809.00	\$41,191.00	\$3,809.00	\$0.00	\$41,191.00	\$3,809.00	\$3,809.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros se	\$25,520.04	\$1,740.00	\$27,260.04	\$1,740.00	\$25,520.04	\$1,740.00	\$0.00	\$25,520.04	\$1,740.00	\$1,740.00	\$0.00
334000	Servicios de capacitación	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
334001	Capacitación	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$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	\$0.00	\$22,100.00	\$22,100.00	\$5,711.01	\$16,388.99	\$5,711.01	\$0.00	\$16,388.99	\$5,711.01	\$5,714.01	-\$3.00



Utr: CONTADOR GENERAL
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 18/ene./2022
02:57 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											
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$15,000.00	\$15,000.00	\$2,421.01	\$12,578.99	\$2,421.01	\$0.00	\$12,578.99	\$2,421.01	\$2,424.01	-\$3.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$15,000.00	\$15,000.00	\$2,421.01	\$12,578.99	\$2,421.01	\$0.00	\$12,578.99	\$2,421.01	\$2,424.01	-\$3.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,000.00	\$5,000.00	\$1,190.00	\$3,810.00	\$1,190.00	\$0.00	\$3,810.00	\$1,190.00	\$1,190.00	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$5,000.00	\$5,000.00	\$1,190.00	\$3,810.00	\$1,190.00	\$0.00	\$3,810.00	\$1,190.00	\$1,190.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$30,666.72	\$50,000.00	\$80,666.72	\$10,612.32	\$70,054.40	\$10,612.32	\$0.00	\$70,054.40	\$10,612.32	\$10,612.32	\$0.00
440000	Ayudas sociales	\$30,666.72	\$50,000.00	\$80,666.72	\$10,612.32	\$70,054.40	\$10,612.32	\$0.00	\$70,054.40	\$10,612.32	\$10,612.32	\$0.00
441000	Ayudas sociales a personas	\$30,666.72	\$50,000.00	\$80,666.72	\$10,612.32	\$70,054.40	\$10,612.32	\$0.00	\$70,054.40	\$10,612.32	\$10,612.32	\$0.00
441001	Ayudas sociales a personas	\$30,666.72	\$50,000.00	\$80,666.72	\$10,612.32	\$70,054.40	\$10,612.32	\$0.00	\$70,054.40	\$10,612.32	\$10,612.32	\$0.00
CISAN 2021		\$2,884,117.80	\$274,206.71	\$3,158,324.51	\$43,187.76	\$3,115,136.75	\$43,187.76	\$0.00	\$3,115,136.75	\$43,187.76	\$43,190.76	-\$3.00
16012 ISR 2021												
300000	SERVICIOS GENERALES	\$0.00	\$15,000.00	\$15,000.00	\$199.00	\$14,801.00	\$199.00	\$0.00	\$14,801.00	\$199.00	\$199.00	\$0.00
310000	Servicios básicos	\$0.00	\$15,000.00	\$15,000.00	\$199.00	\$14,801.00	\$199.00	\$0.00	\$14,801.00	\$199.00	\$199.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$15,000.00	\$15,000.00	\$199.00	\$14,801.00	\$199.00	\$0.00	\$14,801.00	\$199.00	\$199.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitali	\$0.00	\$15,000.00	\$15,000.00	\$199.00	\$14,801.00	\$199.00	\$0.00	\$14,801.00	\$199.00	\$199.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$50,000.00	\$50,000.00	\$48,000.00	\$2,000.00	\$48,000.00	\$0.00	\$2,000.00	\$48,000.00	\$48,000.00	\$0.00
440000	Ayudas sociales	\$0.00	\$50,000.00	\$50,000.00	\$48,000.00	\$2,000.00	\$48,000.00	\$0.00	\$2,000.00	\$48,000.00	\$48,000.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$48,000.00	\$2,000.00	\$48,000.00	\$0.00	\$2,000.00	\$48,000.00	\$48,000.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$48,000.00	\$2,000.00	\$48,000.00	\$0.00	\$2,000.00	\$48,000.00	\$48,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$119,645.00	\$0.00	\$119,645.00	\$0.00	\$119,645.00	\$0.00	\$0.00	\$119,645.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$119,645.00	\$0.00	\$119,645.00	\$0.00	\$119,645.00	\$0.00	\$0.00	\$119,645.00	\$0.00	\$0.00	\$0.00
541000	Vehiculos y equipo terrestre	\$119,645.00	\$0.00	\$119,645.00	\$0.00	\$119,645.00	\$0.00	\$0.00	\$119,645.00	\$0.00	\$0.00	\$0.00
541004	JEEP NEGRA	\$119,645.00	\$0.00	\$119,645.00	\$0.00	\$119,645.00	\$0.00	\$0.00	\$119,645.00	\$0.00	\$0.00	\$0.00
ISR 2021		\$119,645.00	\$65,000.00	\$184,645.00	\$48,199.00	\$136,446.00	\$48,199.00	\$0.00	\$136,446.00	\$48,199.00	\$48,199.00	\$0.00
16013 PROYECTO ECOLOGICO CONAFOR												
100000	SERVICIOS PERSONALES	\$0.00	\$150,000.00	\$150,000.00	\$54,000.00	\$96,000.00	\$54,000.00	\$0.00	\$96,000.00	\$54,000.00	\$54,000.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$150,000.00	\$150,000.00	\$54,000.00	\$96,000.00	\$54,000.00	\$0.00	\$96,000.00	\$54,000.00	\$54,000.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$150,000.00	\$150,000.00	\$54,000.00	\$96,000.00	\$54,000.00	\$0.00	\$96,000.00	\$54,000.00	\$54,000.00	\$0.00



Ustr: CONTADOR GENERAL
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

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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											
122001	Sueldo Base a Personal Eventual	\$0.00	\$150,000.00	\$150,000.00	\$54,000.00	\$96,000.00	\$54,000.00	\$0.00	\$96,000.00	\$54,000.00	\$54,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$180,000.00	\$180,000.00	\$137,549.59	\$42,450.41	\$137,549.59	\$0.00	\$42,450.41	\$137,549.59	\$137,549.59	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$180,000.00	\$180,000.00	\$137,549.59	\$42,450.41	\$137,549.59	\$0.00	\$42,450.41	\$137,549.59	\$137,549.59	\$0.00
567000	Herramientas y máquinas-herramienta	\$0.00	\$180,000.00	\$180,000.00	\$137,549.59	\$42,450.41	\$137,549.59	\$0.00	\$42,450.41	\$137,549.59	\$137,549.59	\$0.00
567002	PROYECTO ECOLOGICO CONAFOR	\$0.00	\$180,000.00	\$180,000.00	\$137,549.59	\$42,450.41	\$137,549.59	\$0.00	\$42,450.41	\$137,549.59	\$137,549.59	\$0.00
	PROYECTO ECOLOGICO CONAFOR	\$0.00	\$480,000.00	\$480,000.00	\$191,549.59	\$288,450.41	\$191,549.59	\$0.00	\$288,450.41	\$191,549.59	\$191,549.59	\$0.00
16014	FORTALECIMIENTO A LA TRANSVERSALIDAD											
200000	MATERIALES Y SUMINISTROS	\$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
260000	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
261000	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
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$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
	FORTALECIMIENTO A LA TRANSVERSA	\$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
16015	ISR ENAJENACION DE BIENES											
200000	MATERIALES Y SUMINISTROS	\$0.00	\$117,400.00	\$117,400.00	\$45,744.67	\$71,655.33	\$45,744.67	\$0.00	\$71,655.33	\$45,744.67	\$45,744.67	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$42,400.00	\$42,400.00	\$27,034.23	\$15,365.77	\$27,034.23	\$0.00	\$15,365.77	\$27,034.23	\$27,034.23	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$25,000.00	\$25,000.00	\$9,634.23	\$15,365.77	\$9,634.23	\$0.00	\$15,365.77	\$9,634.23	\$9,634.23	\$0.00
211001	Material de Oficina	\$0.00	\$25,000.00	\$25,000.00	\$9,634.23	\$15,365.77	\$9,634.23	\$0.00	\$15,365.77	\$9,634.23	\$9,634.23	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$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
212001	Materiales y Útiles de Impresión	\$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
260000	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$6,341.44	\$43,658.56	\$6,341.44	\$0.00	\$43,658.56	\$6,341.44	\$6,341.44	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$6,341.44	\$43,658.56	\$6,341.44	\$0.00	\$43,658.56	\$6,341.44	\$6,341.44	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$50,000.00	\$50,000.00	\$6,341.44	\$43,658.56	\$6,341.44	\$0.00	\$43,658.56	\$6,341.44	\$6,341.44	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$25,000.00	\$25,000.00	\$12,369.00	\$12,631.00	\$12,369.00	\$0.00	\$12,631.00	\$12,369.00	\$12,369.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$25,000.00	\$25,000.00	\$12,369.00	\$12,631.00	\$12,369.00	\$0.00	\$12,631.00	\$12,369.00	\$12,369.00	\$0.00
296001	Refacciones	\$0.00	\$25,000.00	\$25,000.00	\$12,369.00	\$12,631.00	\$12,369.00	\$0.00	\$12,631.00	\$12,369.00	\$12,369.00	\$0.00



Usr: CONTADOR GENERAL
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Singuilucan HIDALGO

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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											
300000	SERVICIOS GENERALES	\$0.00	\$33,999.00	\$33,999.00	\$33,999.00	\$0.00	\$33,999.00	\$0.00	\$0.00	\$33,999.00	\$33,999.00	\$0.00
310000	Servicios básicos	\$0.00	\$3,999.00	\$3,999.00	\$3,999.00	\$0.00	\$3,999.00	\$0.00	\$0.00	\$3,999.00	\$3,999.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$3,999.00	\$3,999.00	\$3,999.00	\$0.00	\$3,999.00	\$0.00	\$0.00	\$3,999.00	\$3,999.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$3,999.00	\$3,999.00	\$3,999.00	\$0.00	\$3,999.00	\$0.00	\$0.00	\$3,999.00	\$3,999.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$50,000.00	\$50,000.00	\$32,365.77	\$17,634.23	\$32,365.77	\$0.00	\$17,634.23	\$32,365.77	\$32,365.77	\$0.00
440000	Ayudas sociales	\$0.00	\$50,000.00	\$50,000.00	\$32,365.77	\$17,634.23	\$32,365.77	\$0.00	\$17,634.23	\$32,365.77	\$32,365.77	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$32,365.77	\$17,634.23	\$32,365.77	\$0.00	\$17,634.23	\$32,365.77	\$32,365.77	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$32,365.77	\$17,634.23	\$32,365.77	\$0.00	\$17,634.23	\$32,365.77	\$32,365.77	\$0.00
	ISR ENAJENACION DE BIENES	\$0.00	\$201,399.00	\$201,399.00	\$112,109.44	\$89,289.56	\$112,109.44	\$0.00	\$89,289.56	\$112,109.44	\$112,109.44	\$0.00
Total Final		\$42,268,700.58	\$141,636,119...	\$183,904,820.43	\$59,548,955.16	\$124,355,865.27	\$59,540,817.88	\$8,137.28	\$124,364,002.55	\$59,540,817.88	\$59,355,482.12	\$185,335.76

LIC. MARCOS MIGUEL TABOADA VARGAS
PRESIDENTE MUNICIPAL CONSTITUCIONAL

LIC. CLAUDIA CASASOLA CARDENAS
SINDICO PROCURADOR

L.C. ADRIANA OCADIZ RODRIGUEZ
TESORERA MUNICIPAL