



Municipio de Singuilucan HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Fecha y 10/ene./2022

Usu: CONTADOR GENERAL

hora de Impresión 07:35 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
ISAN 2021		\$94,236.84	\$930,739.00	\$1,024,975.84	\$255,635.20	\$255,635.20	\$255,635.20	\$255,635.20	\$769,340.64
16006 IEPS GASOLINA 2021									
100000	SERVICIOS PERSONALES	\$0.00	\$10,000.00	\$10,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$7,500.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$10,000.00	\$10,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$7,500.00
122000	Sueldos base al personal eventual	\$0.00	\$10,000.00	\$10,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$7,500.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$10,000.00	\$10,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$7,500.00
200000	MATERIALES Y SUMINISTROS	\$23,725.44	\$390,000.00	\$413,725.44	\$208,225.20	\$208,225.20	\$208,225.20	\$208,225.20	\$205,500.24
210000	Materiales de administración, emisión de documentos y artículos	\$12,549.48	\$50,000.00	\$62,549.48	\$29,856.40	\$29,856.40	\$29,856.40	\$29,856.40	\$32,693.08
212000	Materiales y útiles de impresión y reproducción	\$12,549.48	\$50,000.00	\$62,549.48	\$29,856.40	\$29,856.40	\$29,856.40	\$29,856.40	\$32,693.08
212001	Materiales y Útiles de Impresión	\$12,549.48	\$50,000.00	\$62,549.48	\$29,856.40	\$29,856.40	\$29,856.40	\$29,856.40	\$32,693.08
220000	Alimentos y utensilios	\$8,982.60	\$50,000.00	\$58,982.60	\$13,488.00	\$13,488.00	\$13,488.00	\$13,488.00	\$45,494.60
221000	Productos alimenticios para personas	\$8,982.60	\$50,000.00	\$58,982.60	\$13,488.00	\$13,488.00	\$13,488.00	\$13,488.00	\$45,494.60
221001	Alimentación de Personas	\$8,982.60	\$50,000.00	\$58,982.60	\$13,488.00	\$13,488.00	\$13,488.00	\$13,488.00	\$45,494.60
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$15,000.00	\$15,000.00	\$6,512.50	\$6,512.50	\$6,512.50	\$6,512.50	\$8,487.50
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$15,000.00	\$15,000.00	\$6,512.50	\$6,512.50	\$6,512.50	\$6,512.50	\$8,487.50
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$15,000.00	\$15,000.00	\$6,512.50	\$6,512.50	\$6,512.50	\$6,512.50	\$8,487.50
260000	Combustibles, lubricantes y aditivos	\$1,693.32	\$150,000.00	\$151,693.32	\$105,566.18	\$105,566.18	\$105,566.18	\$105,566.18	\$46,127.14
261000	Combustibles, lubricantes y aditivos	\$1,693.32	\$150,000.00	\$151,693.32	\$105,566.18	\$105,566.18	\$105,566.18	\$105,566.18	\$46,127.14
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$1,693.32	\$150,000.00	\$151,693.32	\$105,566.18	\$105,566.18	\$105,566.18	\$105,566.18	\$46,127.14
290000	Herramientas, refacciones y accesorios menores	\$500.04	\$125,000.00	\$125,500.04	\$52,802.12	\$52,802.12	\$52,802.12	\$52,802.12	\$72,697.92
291000	Herramientas menores	\$500.04	\$65,000.00	\$65,500.04	\$23,202.12	\$23,202.12	\$23,202.12	\$23,202.12	\$42,297.92
291001	Herramientas Menores	\$500.04	\$65,000.00	\$65,500.04	\$23,202.12	\$23,202.12	\$23,202.12	\$23,202.12	\$42,297.92
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$60,000.00	\$60,000.00	\$29,600.00	\$29,600.00	\$29,600.00	\$29,600.00	\$30,400.00
296001	Refacciones	\$0.00	\$60,000.00	\$60,000.00	\$29,600.00	\$29,600.00	\$29,600.00	\$29,600.00	\$30,400.00
300000	SERVICIOS GENERALES	\$84,060.44	\$220,000.00	\$304,060.44	\$85,561.31	\$85,561.31	\$85,561.31	\$85,561.31	\$218,499.13
310000	Servicios básicos	\$0.00	\$50,000.00	\$50,000.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$44,200.00
314000	Telefonía tradicional	\$0.00	\$50,000.00	\$50,000.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$44,200.00
314001	Servicio Telefónico Tradicional	\$0.00	\$50,000.00	\$50,000.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$44,200.00
320000	Servicios de arrendamiento	\$0.00	\$15,000.00	\$15,000.00	\$2,842.00	\$2,842.00	\$2,842.00	\$2,842.00	\$12,158.00
329000	Otros arrendamientos	\$0.00	\$15,000.00	\$15,000.00	\$2,842.00	\$2,842.00	\$2,842.00	\$2,842.00	\$12,158.00
329001	Otros arrendamientos	\$0.00	\$15,000.00	\$15,000.00	\$2,842.00	\$2,842.00	\$2,842.00	\$2,842.00	\$12,158.00

