Municipio de Singuilucan
HIDALGO
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 14/oct./2024 11:24 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000	**SERVICIOS PERSONALES**	**$50,777,890.19**	**$2,377,819.88**	**$2,947,046.71**	**$2,715,223.06**	**$2,614,755.86**	**$2,723,370.65**	**$2,699,438.82**	**$2,682,194.74**	**$3,171,622.18**	**$3,041,682.25**	**$0.00**	**$0.00**	**$0.00**	**$24,973,154.15**	**$25,804,736.04**
110000	**Remuneraciones al personal de carácter p**	**$29,375,045.12**	**$2,099,324.88**	**$2,385,336.91**	**$2,336,688.06**	**$2,335,701.86**	**$2,339,992.79**	**$2,343,449.84**	**$2,278,075.35**	**$2,250,961.27**	**$1,968,456.69**	**$0.00**	**$0.00**	**$0.00**	**$20,337,987.65**	**$9,037,057.47**
111000	Dietas	$4,765,824.00	$397,152.00	$397,152.00	$397,152.00	$397,152.00	$397,152.00	$397,152.00	$397,152.00	$397,152.00	$0.00	$0.00	$0.00	$0.00	$3,177,216.00	$1,588,608.00
111001	Dietas	$4,765,824.00	$397,152.00	$397,152.00	$397,152.00	$397,152.00	$397,152.00	$397,152.00	$397,152.00	$397,152.00	$0.00	$0.00	$0.00	$0.00	$3,177,216.00	$1,588,608.00
113000	Sueldos base al personal permanente	$24,609,221.12	$1,702,172.88	$1,988,184.91	$1,939,536.06	$1,938,549.86	$1,942,840.79	$1,946,297.84	$1,880,923.35	$1,853,809.27	$1,968,456.69	$0.00	$0.00	$0.00	$17,160,771.65	$7,448,449.47
113001	Sueldos	$24,609,221.12	$1,702,172.88	$1,988,184.91	$1,939,536.06	$1,938,549.86	$1,942,840.79	$1,946,297.84	$1,880,923.35	$1,853,809.27	$1,968,456.69	$0.00	$0.00	$0.00	$17,160,771.65	$7,448,449.47
120000	**Remuneraciones al personal de carácter t**	**$4,227,522.00**	**$264,227.00**	**$297,454.00**	**$319,054.00**	**$279,054.00**	**$281,211.16**	**$304,710.58**	**$296,282.58**	**$235,954.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,277,947.32**	**$1,949,574.68**
122000	Sueldos base al personal eventual	$4,227,522.00	$264,227.00	$297,454.00	$319,054.00	$279,054.00	$281,211.16	$304,710.58	$296,282.58	$235,954.00	$0.00	$0.00	$0.00	$0.00	$2,277,947.32	$1,949,574.68
122001	Sueldo Base a Personal Eventual	$4,227,522.00	$264,227.00	$297,454.00	$319,054.00	$279,054.00	$281,211.16	$304,710.58	$296,282.58	$235,954.00	$0.00	$0.00	$0.00	$0.00	$2,277,947.32	$1,949,574.68
130000	**Remuneraciones adicionales y especiales**	**$5,691,013.53**	**$14,268.00**	**$144,255.80**	**$59,481.00**	**$0.00**	**$102,166.70**	**$51,278.40**	**$62,835.81**	**$36,706.91**	**$536,612.78**	**$0.00**	**$0.00**	**$0.00**	**$1,007,605.40**	**$4,683,408.13**
132000	Primas de vacaciones, dominical y gratificac	$4,138,013.53	$14,268.00	$89,119.80	$59,481.00	$0.00	$0.00	$5,000.00	$35,422.00	$0.00	$536,612.78	$0.00	$0.00	$0.00	$739,903.58	$3,398,109.95
132001	Prima de Vacaciones y Dominical	$2,985,178.95	$0.00	$0.00	$3,245.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,245.00	$2,981,933.95
132002	Gratificación Anual	$1,152,834.58	$14,268.00	$89,119.80	$56,236.00	$0.00	$0.00	$5,000.00	$35,422.00	$0.00	$536,612.78	$0.00	$0.00	$0.00	$736,658.58	$416,176.00
134000	Compensaciones	$1,367,000.00	$0.00	$55,136.00	$0.00	$0.00	$102,166.70	$46,278.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$203,581.10	$1,163,418.90
134001	Compensaciones	$1,367,000.00	$0.00	$55,136.00	$0.00	$0.00	$102,166.70	$46,278.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$203,581.10	$1,163,418.90
137000	Honorarios especiales	$186,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,413.81	$36,706.91	$0.00	$0.00	$0.00	$0.00	$64,120.72	$121,879.28
137001	Honorarios especiales	$186,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,413.81	$36,706.91	$0.00	$0.00	$0.00	$0.00	$64,120.72	$121,879.28
150000	**Otras prestaciones sociales y económicas**	**$11,484,309.54**	**$0.00**	**$120,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,001.00**	**$648,000.00**	**$536,612.78**	**$0.00**	**$0.00**	**$0.00**	**$1,349,613.78**	**$10,134,695.76**
152000	Indemnizaciones	$10,947,696.76	$0.00	$120,000.00	$0.00	$0.00	$0.00	$0.00	$45,001.00	$648,000.00	$0.00	$0.00	$0.00	$0.00	$813,001.00	$10,134,695.76
152001	Indemnizaciones	$10,947,696.76	$0.00	$120,000.00	$0.00	$0.00	$0.00	$0.00	$45,001.00	$648,000.00	$0.00	$0.00	$0.00	$0.00	$813,001.00	$10,134,695.76
159000	Otras prestaciones sociales y económicas	$536,612.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$536,612.78	$0.00	$0.00	$0.00	$536,612.78	$0.00
159002	Otras Prestaciones	$536,612.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$536,612.78	$0.00	$0.00	$0.00	$536,612.78	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$19,002,126.48**	**$1,059,381.34**	**$1,057,849.14**	**$1,087,379.14**	**$2,165,860.82**	**$1,148,911.44**	**$1,288,450.81**	**$1,077,405.04**	**$956,735.18**	**$269,799.12**	**$0.00**	**$0.00**	**$0.00**	**$10,111,772.03**	**$8,890,354.45**
210000	**Materiales de administración, emisión de**	**$1,096,397.83**	**$57,704.20**	**$68,760.00**	**$79,124.44**	**$4,557.64**	**$59,823.00**	**$85,382.29**	**$98,738.00**	**$96,315.75**	**$62,555.98**	**$0.00**	**$0.00**	**$0.00**	**$612,961.30**	**$483,436.53**
211000	Materiales, útiles y equipos menores de ofic	$402,330.09	$0.00	$0.00	$8,500.00	$0.00	$10,000.00	$68,794.50	$25,600.00	$57,100.00	$52,262.15	$0.00	$0.00	$0.00	$222,256.65	$180,073.44
211001	Material de Oficina	$402,330.09	$0.00	$0.00	$8,500.00	$0.00	$10,000.00	$68,794.50	$25,600.00	$57,100.00	$52,262.15	$0.00	$0.00	$0.00	$222,256.65	$180,073.44
212000	Materiales y útiles de impresión y reproducc	$398,474.94	$57,704.20	$42,760.00	$58,586.20	$4,557.64	$40,823.00	$16,462.79	$39,730.00	$14,443.75	$4,603.83	$0.00	$0.00	$0.00	$279,671.41	$118,803.53
212001	Materiales y Útiles de Impresión	$398,474.94	$57,704.20	$42,760.00	$58,586.20	$4,557.64	$40,823.00	$16,462.79	$39,730.00	$14,443.75	$4,603.83	$0.00	$0.00	$0.00	$279,671.41	$118,803.53
214000	Materiales, útiles y equipos menores de tec	$10,500.00	$0.00	$0.00	$2,146.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$8,146.00	$2,354.00
214001	Material para Bienes Informáticos	$10,500.00	$0.00	$0.00	$2,146.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$8,146.00	$2,354.00
215000	Material impreso e información digital	$96,000.00	$0.00	$0.00	$9,892.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,892.24	$86,107.76
215001	Suscripciones a Publicaciones y Periódicos	$96,000.00	$0.00	$0.00	$9,892.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,892.24	$86,107.76
216000	Material de limpieza	$189,092.80	$0.00	$26,000.00	$0.00	$0.00	$9,000.00	$125.00	$33,408.00	$18,772.00	$5,690.00	$0.00	$0.00	$0.00	$92,995.00	$96,097.80
216001	Material de Limpieza	$189,092.80	$0.00	$26,000.00	$0.00	$0.00	$9,000.00	$125.00	$33,408.00	$18,772.00	$5,690.00	$0.00	$0.00	$0.00	$92,995.00	$96,097.80
220000	**Alimentos y utensilios**	**$915,534.76**	**$66,298.00**	**$0.00**	**$3,562.00**	**$5,932.00**	**$0.00**	**$432,622.64**	**$0.00**	**$273,823.04**	**$10,700.00**	**$0.00**	**$0.00**	**$0.00**	**$792,937.68**	**$122,597.08**
221000	Productos alimenticios para personas	$915,534.76	$66,298.00	$0.00	$3,562.00	$5,932.00	$0.00	$432,622.64	$0.00	$273,823.04	$10,700.00	$0.00	$0.00	$0.00	$792,937.68	$122,597.08
221001	Alimentación de Personas	$915,534.76	$66,298.00	$0.00	$3,562.00	$5,932.00	$0.00	$432,622.64	$0.00	$273,823.04	$10,700.00	$0.00	$0.00	$0.00	$792,937.68	$122,597.08
240000	**Materiales y artículos de construcción y d**	**$789,700.44**	**$71,361.60**	**$118,334.35**	**$53,778.13**	**$74,869.51**	**$59,134.80**	**$0.00**	**$0.00**	**$14,784.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$392,262.76**	**$397,437.68**
246000	Material eléctrico y electrónico	$789,700.44	$71,361.60	$118,334.35	$53,778.13	$74,869.51	$59,134.80	$0.00	$0.00	$14,784.37	$0.00	$0.00	$0.00	$0.00	$392,262.76	$397,437.68
246001	Material Eléctrico	$789,700.44	$71,361.60	$118,334.35	$53,778.13	$74,869.51	$59,134.80	$0.00	$0.00	$14,784.37	$0.00	$0.00	$0.00	$0.00	$392,262.76	$397,437.68

Municipio de Singuilucan
HIDALGO
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 14/oct./2024 11:24 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
250000	**Productos químicos, farmacéuticos y de la**	**$460,327.86**	**$0.00**	**$0.00**	**$0.00**	**$1,805.00**	**$0.00**	**$4,667.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,472.97**	**$453,854.89**
253000	Medicinas y productos farmacéuticos	$460,327.86	$0.00	$0.00	$0.00	$1,805.00	$0.00	$4,667.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,472.97	$453,854.89
253001	Medicinas y Productos Farmacéuticos	$460,327.86	$0.00	$0.00	$0.00	$1,805.00	$0.00	$4,667.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,472.97	$453,854.89
260000	**Combustibles, lubricantes y aditivos**	**$12,123,473.16**	**$618,117.54**	**$497,913.79**	**$724,842.82**	**$1,068,215.17**	**$844,225.64**	**$505,708.92**	**$718,245.04**	**$367,204.02**	**$164,395.14**	**$0.00**	**$0.00**	**$0.00**	**$5,508,868.08**	**$6,614,605.08**
261000	Combustibles, lubricantes y aditivos	$12,123,473.16	$618,117.54	$497,913.79	$724,842.82	$1,068,215.17	$844,225.64	$505,708.92	$718,245.04	$367,204.02	$164,395.14	$0.00	$0.00	$0.00	$5,508,868.08	$6,614,605.08
261001	Combustibles y Lubricantes vehículos y equ	$11,973,473.16	$618,117.54	$497,913.79	$724,842.82	$1,068,215.17	$844,225.64	$505,708.92	$718,245.04	$367,204.02	$164,395.14	$0.00	$0.00	$0.00	$5,508,868.08	$6,464,605.08
261002	Combustibles y Lubricantes vehículos aérec	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
270000	**Vestuario, blancos, prendas de protecciór**	**$866,174.72**	**$0.00**	**$0.00**	**$34,800.00**	**$597,672.00**	**$27,550.00**	**$0.00**	**$0.00**	**$0.00**	**$25,520.00**	**$0.00**	**$0.00**	**$0.00**	**$685,542.00**	**$180,632.72**
271000	Vestuario y uniformes	$866,174.72	$0.00	$0.00	$34,800.00	$597,672.00	$27,550.00	$0.00	$0.00	$0.00	$25,520.00	$0.00	$0.00	$0.00	$685,542.00	$180,632.72
271001	Vestuario, Uniformes	$866,174.72	$0.00	$0.00	$34,800.00	$597,672.00	$27,550.00	$0.00	$0.00	$0.00	$25,520.00	$0.00	$0.00	$0.00	$685,542.00	$180,632.72
290000	**Herramientas, refacciones y accesorios m**	**$2,750,517.71**	**$245,900.00**	**$372,841.00**	**$191,271.75**	**$412,809.50**	**$158,178.00**	**$260,068.99**	**$260,422.00**	**$204,608.00**	**$6,628.00**	**$0.00**	**$0.00**	**$0.00**	**$2,112,727.24**	**$637,790.47**
291000	Herramientas menores	$243,222.00	$0.00	$25,156.00	$0.00	$28,659.50	$5,250.00	$36,617.00	$0.00	$41,538.00	$3,712.00	$0.00	$0.00	$0.00	$140,932.50	$102,289.50
291001	Herramientas Menores	$243,222.00	$0.00	$25,156.00	$0.00	$28,659.50	$5,250.00	$36,617.00	$0.00	$41,538.00	$3,712.00	$0.00	$0.00	$0.00	$140,932.50	$102,289.50
296000	Refacciones y accesorios menores de equip	$2,339,447.53	$245,900.00	$347,685.00	$188,506.75	$379,300.00	$152,928.00	$174,951.99	$260,422.00	$163,070.00	$2,916.00	$0.00	$0.00	$0.00	$1,915,679.74	$423,767.79
296001	Refacciones	$2,339,447.53	$245,900.00	$347,685.00	$188,506.75	$379,300.00	$152,928.00	$174,951.99	$260,422.00	$163,070.00	$2,916.00	$0.00	$0.00	$0.00	$1,915,679.74	$423,767.79
298000	Refacciones y accesorios menores de maqu	$167,848.18	$0.00	$0.00	$2,765.00	$4,850.00	$0.00	$48,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,115.00	$111,733.18
298001	Refacciones y accesorios menores de maqu	$167,848.18	$0.00	$0.00	$2,765.00	$4,850.00	$0.00	$48,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,115.00	$111,733.18
300000	**SERVICIOS GENERALES**	**$34,932,312.88**	**$647,780.34**	**$1,152,800.29**	**$1,923,325.96**	**$838,194.86**	**$2,395,415.81**	**$2,114,974.31**	**$1,680,758.04**	**$1,399,657.75**	**$1,971,541.00**	**$0.00**	**$0.00**	**$0.00**	**$14,124,448.36**	**$20,807,864.52**
310000	**Servicios básicos**	**$3,386,053.92**	**$213,927.52**	**$301,036.75**	**$211,902.42**	**$284,656.11**	**$222,359.01**	**$298,853.26**	**$221,748.73**	**$301,473.39**	**$231,163.88**	**$0.00**	**$0.00**	**$0.00**	**$2,287,121.07**	**$1,098,932.85**
311000	Energía eléctrica	$3,213,927.52	$213,927.52	$272,873.75	$203,904.42	$284,656.11	$222,359.01	$283,151.98	$221,748.73	$293,373.39	$221,163.88	$0.00	$0.00	$0.00	$2,217,158.79	$996,768.73
311001	Servicio de Energía Eléctrica	$3,213,927.52	$213,927.52	$272,873.75	$203,904.42	$284,656.11	$222,359.01	$283,151.98	$221,748.73	$293,373.39	$221,163.88	$0.00	$0.00	$0.00	$2,217,158.79	$996,768.73
312000	Gas	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,015.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,015.28	$9,984.72
312001	Gas	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,015.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,015.28	$9,984.72
313000	Agua	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
313001	Servicio de Agua	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
314000	Telefonía tradicional	$72,126.40	$0.00	$8,168.00	$0.00	$0.00	$0.00	$2,688.00	$0.00	$8,100.00	$0.00	$0.00	$0.00	$0.00	$18,956.00	$53,170.40
314001	Servicio Telefónico Tradicional	$72,126.40	$0.00	$8,168.00	$0.00	$0.00	$0.00	$2,688.00	$0.00	$8,100.00	$0.00	$0.00	$0.00	$0.00	$18,956.00	$53,170.40
317000	Servicios de acceso de Internet, redes y prc	$75,000.00	$0.00	$19,995.00	$7,998.00	$0.00	$0.00	$7,998.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,991.00	$39,009.00
317001	Servicios de Conducción de Señales Analóg	$75,000.00	$0.00	$19,995.00	$7,998.00	$0.00	$0.00	$7,998.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,991.00	$39,009.00
320000	**Servicios de arrendamiento**	**$5,723,960.00**	**$247,021.92**	**$400,471.00**	**$814,000.00**	**$153,240.00**	**$449,500.00**	**$246,037.50**	**$450,500.00**	**$403,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,163,970.42**	**$2,559,989.58**
323000	Arrendamiento de mobiliario y equipo de ad	$116,800.00	$0.00	$5,800.00	$0.00	$5,800.00	$0.00	$5,737.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,337.50	$99,462.50
323001	Arrendamiento de Equipo y Bienes Informát	$84,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,000.00
323002	Arrendamiento de Equipo de Fotocopiado	$32,800.00	$0.00	$5,800.00	$0.00	$5,800.00	$0.00	$5,737.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,337.50	$15,462.50
325000	Arrendamiento de equipo de transporte	$149,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149,760.00
325001	Servicios de arrendamiento de vehículos y e	$149,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149,760.00
326000	Arrendamiento de maquinaria, otros equipos	$3,837,400.00	$157,500.00	$359,871.00	$814,000.00	$147,440.00	$429,500.00	$76,000.00	$450,500.00	$243,200.00	$0.00	$0.00	$0.00	$0.00	$2,678,011.00	$1,159,389.00
326001	Arrendamiento de Maquinaria y Equipo	$3,837,400.00	$157,500.00	$359,871.00	$814,000.00	$147,440.00	$429,500.00	$76,000.00	$450,500.00	$243,200.00	$0.00	$0.00	$0.00	$0.00	$2,678,011.00	$1,159,389.00
329000	Otros arrendamientos	$1,620,000.00	$89,521.92	$34,800.00	$0.00	$0.00	$20,000.00	$164,300.00	$0.00	$160,000.00	$0.00	$0.00	$0.00	$0.00	$468,621.92	$1,151,378.08
329001	Otros arrendamientos	$1,620,000.00	$89,521.92	$34,800.00	$0.00	$0.00	$20,000.00	$164,300.00	$0.00	$160,000.00	$0.00	$0.00	$0.00	$0.00	$468,621.92	$1,151,378.08
330000	**Servicios profesionales, científicos, técnic**	**$244,100.00**	**$0.00**	**$44,970.08**	**$65,600.00**	**$14,600.00**	**$0.00**	**$0.00**	**$34,800.00**	**$19,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$179,870.08**	**$64,229.92**

Municipio de Singuilucan
HIDALGO
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 14/oct./2024 11:24 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
331000	Servicios legales, de contabilidad, auditoría	$49,400.00	$0.00	$0.00	$0.00	$14,600.00	$0.00	$0.00	$34,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,400.00	$0.00
331002	Servicios de contabilidad, auditoría y servici	$34,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,800.00	$0.00
331003	Servicios de Consultoría	$14,600.00	$0.00	$0.00	$0.00	$14,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,600.00	$0.00
333000	Servicios de consultoría administrativa, proc	$80,000.00	$0.00	$42,770.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,770.08	$37,229.92
333001	Servicios de informática	$80,000.00	$0.00	$42,770.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,770.08	$37,229.92
334000	Servicios de capacitación	$19,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,900.00	$0.00	$0.00	$0.00	$0.00	$19,900.00	$0.00
334001	Capacitación	$19,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,900.00	$0.00	$0.00	$0.00	$0.00	$19,900.00	$0.00
339000	Servicios profesionales, científicos y técnicc	$94,800.00	$0.00	$2,200.00	$65,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,800.00	$27,000.00
339003	Prestación de Servicios Profesionales	$94,800.00	$0.00	$2,200.00	$65,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,800.00	$27,000.00
350000	**Servicios de instalación, reparación, mant**	**$2,725,571.21**	**$79,830.90**	**$356,929.21**	**$94,008.54**	**$142,331.51**	**$138,053.30**	**$91,958.21**	**$115,949.31**	**$58,070.00**	**$265,230.45**	**$0.00**	**$0.00**	**$0.00**	**$1,342,361.43**	**$1,383,209.78**
351000	Conservación y mantenimiento menor de in	$749,778.80	$12,659.70	$1,165.45	$0.00	$0.00	$0.00	$0.00	$0.00	$29,000.00	$128,778.80	$0.00	$0.00	$0.00	$171,603.95	$578,174.85
351001	Conservación y mantenimiento menor de in	$749,778.80	$12,659.70	$1,165.45	$0.00	$0.00	$0.00	$0.00	$0.00	$29,000.00	$128,778.80	$0.00	$0.00	$0.00	$171,603.95	$578,174.85
353000	Instalación, reparación y mantenimiento de	$160,642.00	$0.00	$0.00	$0.00	$60,000.00	$54,895.44	$0.00	$0.00	$0.00	$35,642.00	$0.00	$0.00	$0.00	$150,537.44	$10,104.56
353001	Mantenimiento de bienes informáticos	$160,642.00	$0.00	$0.00	$0.00	$60,000.00	$54,895.44	$0.00	$0.00	$0.00	$35,642.00	$0.00	$0.00	$0.00	$150,537.44	$10,104.56
355000	Reparación y mantenimiento de equipo de t	$857,260.80	$67,171.20	$209,922.40	$48,824.00	$38,045.80	$31,555.32	$13,452.20	$66,504.57	$29,070.00	$33,684.00	$0.00	$0.00	$0.00	$538,229.49	$319,031.31
355001	Mantenimiento de Vehículos	$807,260.80	$67,171.20	$209,922.40	$48,824.00	$38,045.80	$31,555.32	$13,452.20	$66,504.57	$29,070.00	$33,684.00	$0.00	$0.00	$0.00	$538,229.49	$269,031.31
355002	Reparación Mayor de Vehículos	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
356000	Reparación y mantenimiento de equipo de c	$185,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$185,000.00
356001	Reparación y mantenimiento de equipo de c	$185,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$185,000.00
357000	Instalación, reparación y mantenimiento de	$84,161.42	$0.00	$0.00	$0.00	$0.00	$0.00	$27,082.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,082.00	$57,079.42
357001	Mantenimiento de Maquinaria y Equipo	$84,161.42	$0.00	$0.00	$0.00	$0.00	$0.00	$27,082.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,082.00	$57,079.42
358000	Servicios de limpieza y manejo de desecho:	$686,872.19	$0.00	$145,841.36	$45,184.54	$44,285.71	$51,602.54	$51,424.01	$49,444.74	$0.00	$65,269.65	$0.00	$0.00	$0.00	$453,052.55	$233,819.64
358001	Servicio de Lavandería Limpieza y Fumigac	$686,872.19	$0.00	$145,841.36	$45,184.54	$44,285.71	$51,602.54	$51,424.01	$49,444.74	$0.00	$65,269.65	$0.00	$0.00	$0.00	$453,052.55	$233,819.64
359000	Servicios de jardinería y fumigación	$1,856.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,856.00	$0.00	$0.00	$0.00	$1,856.00	$0.00
359001	Servicios de jardinería y fumigación	$1,856.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,856.00	$0.00	$0.00	$0.00	$1,856.00	$0.00
360000	**Servicios de comunicación social y public**	**$405,629.74**	**$0.00**	**$44,000.00**	**$9,892.00**	**$43,367.24**	**$41,892.00**	**$20,000.00**	**$57,600.00**	**$11,600.00**	**$52,137.50**	**$0.00**	**$0.00**	**$0.00**	**$280,488.74**	**$125,141.00**
361000	Difusión por radio, televisión y otros medios	$52,137.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,137.50	$0.00	$0.00	$0.00	$52,137.50	$0.00
361001	Difusión de programas y actividades guberr	$52,137.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,137.50	$0.00	$0.00	$0.00	$52,137.50	$0.00
362000	Difusión por radio, televisión y otros medios	$26,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,400.00
362001	Difusión por radio, televisión y otros medios	$26,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,400.00
363000	Servicios de creatividad, preproducción y pr	$327,092.24	$0.00	$44,000.00	$9,892.00	$43,367.24	$41,892.00	$20,000.00	$57,600.00	$11,600.00	$0.00	$0.00	$0.00	$0.00	$228,351.24	$98,741.00
363001	Servicios de creatividad, preproducción y pr	$327,092.24	$0.00	$44,000.00	$9,892.00	$43,367.24	$41,892.00	$20,000.00	$57,600.00	$11,600.00	$0.00	$0.00	$0.00	$0.00	$228,351.24	$98,741.00
370000	**Servicios de traslado y viáticos**	**$175,748.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,003.00**	**$0.00**	**$2,100.00**	**$3,248.00**	**$0.00**	**$0.00**	**$0.00**	**$15,351.00**	**$160,397.00**
375000	Viáticos en el país	$172,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,003.00	$0.00	$2,100.00	$0.00	$0.00	$0.00	$0.00	$12,103.00	$160,397.00
375001	Viáticos en el país	$172,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,003.00	$0.00	$2,100.00	$0.00	$0.00	$0.00	$0.00	$12,103.00	$160,397.00
379000	Otros servicios de traslado y hospedaje	$3,248.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,248.00	$0.00	$0.00	$0.00	$3,248.00	$0.00
379001	Otros servicios de traslado y hospedaje	$3,248.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,248.00	$0.00	$0.00	$0.00	$3,248.00	$0.00
380000	**Servicios oficiales**	**$22,181,849.01**	**$107,000.00**	**$5,393.25**	**$638,522.00**	**$200,000.00**	**$1,543,611.50**	**$1,448,122.34**	**$800,160.00**	**$603,314.36**	**$1,419,761.17**	**$0.00**	**$0.00**	**$0.00**	**$6,765,884.62**	**$15,415,964.39**
381000	Gastos de ceremonial	$21,112,249.01	$107,000.00	$5,393.25	$638,522.00	$200,000.00	$1,543,611.50	$1,448,122.34	$800,160.00	$603,314.36	$1,003,161.17	$0.00	$0.00	$0.00	$6,349,284.62	$14,762,964.39
381001	Gastos de Ceremonial	$21,112,249.01	$107,000.00	$5,393.25	$638,522.00	$200,000.00	$1,543,611.50	$1,448,122.34	$800,160.00	$603,314.36	$1,003,161.17	$0.00	$0.00	$0.00	$6,349,284.62	$14,762,964.39

Municipio de Singuilucan
HIDALGO
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 14/oct./2024 11:24 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382000	Gastos de orden social y cultural	$1,069,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$416,600.00	$0.00	$0.00	$0.00	$416,600.00	$653,000.00
382001	Gastos de orden social	$1,069,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$416,600.00	$0.00	$0.00	$0.00	$416,600.00	$653,000.00
390000	**Otros servicios generales**	**$89,401.00**	**$0.00**	**$0.00**	**$89,401.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$89,401.00**	**$0.00**
395000	Penas, multas, accesorios y actualizaciones	$89,401.00	$0.00	$0.00	$89,401.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89,401.00	$0.00
395001	Penas, multas, accesorios y actualizaciones	$89,401.00	$0.00	$0.00	$89,401.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89,401.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$17,054,542.46**	**$483,433.92**	**$1,516,776.50**	**$2,091,942.24**	**$1,011,206.92**	**$1,998,725.25**	**$1,786,666.55**	**$1,260,899.80**	**$1,593,234.10**	**$2,075,803.95**	**$0.00**	**$0.00**	**$0.00**	**$13,818,689.23**	**$3,235,853.23**
440000	**Ayudas sociales**	**$17,054,542.46**	**$483,433.92**	**$1,516,776.50**	**$2,091,942.24**	**$1,011,206.92**	**$1,998,725.25**	**$1,786,666.55**	**$1,260,899.80**	**$1,593,234.10**	**$2,075,803.95**	**$0.00**	**$0.00**	**$0.00**	**$13,818,689.23**	**$3,235,853.23**
441000	Ayudas sociales a personas	$17,054,542.46	$483,433.92	$1,516,776.50	$2,091,942.24	$1,011,206.92	$1,998,725.25	$1,786,666.55	$1,260,899.80	$1,593,234.10	$2,075,803.95	$0.00	$0.00	$0.00	$13,818,689.23	$3,235,853.23
441001	Ayudas sociales a personas	$17,054,542.46	$483,433.92	$1,516,776.50	$2,091,942.24	$1,011,206.92	$1,998,725.25	$1,786,666.55	$1,260,899.80	$1,593,234.10	$2,075,803.95	$0.00	$0.00	$0.00	$13,818,689.23	$3,235,853.23
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$181,957.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,492.00**	**$0.00**	**$0.00**	**$98,319.70**	**$0.00**	**$0.00**	**$0.00**	**$125,811.70**	**$56,145.60**
510000	**Mobiliario y equipo de administración**	**$155,979.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,492.00**	**$0.00**	**$0.00**	**$72,341.50**	**$0.00**	**$0.00**	**$0.00**	**$99,833.50**	**$56,145.60**
511000	Muebles de oficina y estantería	$83,637.60	$0.00	$0.00	$0.00	$0.00	$0.00	$27,492.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,492.00	$56,145.60
511001	Muebles de oficina y estantería	$83,637.60	$0.00	$0.00	$0.00	$0.00	$0.00	$27,492.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,492.00	$56,145.60
515000	Equipo de cómputo y de tecnología de la inf	$72,341.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,341.50	$0.00	$0.00	$0.00	$72,341.50	$0.00
515001	Bienes informáticos	$72,341.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,341.50	$0.00	$0.00	$0.00	$72,341.50	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$25,978.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,978.20**	**$0.00**	**$0.00**	**$0.00**	**$25,978.20**	**$0.00**
567000	Herramientas y máquinas-herramienta	$25,978.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,978.20	$0.00	$0.00	$0.00	$25,978.20	$0.00
567001	Herramientas y Máquinas-Herramientas	$25,978.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,978.20	$0.00	$0.00	$0.00	$25,978.20	$0.00
600000	**INVERSION PUBLICA**	**$15,501,938.54**	**$0.00**	**$0.00**	**$299,894.75**	**$943,957.65**	**$2,648,488.77**	**$5,378,784.58**	**$212,539.97**	**$1,501,060.54**	**$1,533,625.81**	**$0.00**	**$0.00**	**$0.00**	**$12,518,352.07**	**$2,983,586.47**
610000	**Obra pública en bienes de dominio públic**	**$15,501,938.54**	**$0.00**	**$0.00**	**$299,894.75**	**$943,957.65**	**$2,648,488.77**	**$5,378,784.58**	**$212,539.97**	**$1,501,060.54**	**$1,533,625.81**	**$0.00**	**$0.00**	**$0.00**	**$12,518,352.07**	**$2,983,586.47**
612000	Edificación no habitacional	$1,500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500,000.00
612001	Edificación no habitacional	$1,500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500,000.00
613000	Construcción de obras para el abastecimier	$6,772,900.00	$0.00	$0.00	$0.00	$709,170.00	$1,962,862.32	$1,759,700.86	$0.00	$786,378.51	$1,271,340.56	$0.00	$0.00	$0.00	$6,489,452.25	$283,447.75
613049	2024/FAISM057006 CONSTRUCCION DE	$1,129,000.00	$0.00	$0.00	$0.00	$0.00	$338,700.00	$775,700.86	$0.00	$4,886.38	$0.00	$0.00	$0.00	$0.00	$1,119,287.24	$9,712.76
613050	2024/FAISM057003 CONTRUCCION DE R	$661,000.00	$0.00	$0.00	$0.00	$198,300.00	$454,152.58	$0.00	$0.00	$2,849.14	$0.00	$0.00	$0.00	$0.00	$655,301.72	$5,698.28
613051	2024/FAISM057002 CONSTRUCCION DE	$535,900.00	$0.00	$0.00	$0.00	$160,770.00	$368,200.26	$0.00	$0.00	$2,309.91	$0.00	$0.00	$0.00	$0.00	$531,280.17	$4,619.83
613052	2024/FAISM057001 CONSTRUCCION DE	$1,167,000.00	$0.00	$0.00	$0.00	$350,100.00	$801,809.48	$0.00	$0.00	$5,030.17	$0.00	$0.00	$0.00	$0.00	$1,156,939.65	$10,060.35
613053	2024/FAIMS057009 CONSTRUCCION DE	$2,461,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$738,300.00	$0.00	$771,302.91	$919,573.81	$0.00	$0.00	$0.00	$2,429,176.72	$31,823.28
613054	2024/FAIMS057010 CONSTRUCCION DE	$819,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$245,700.00	$0.00	$0.00	$351,766.75	$0.00	$0.00	$0.00	$597,466.75	$221,533.25
615000	Construcción de vías de comunicación	$6,579,038.54	$0.00	$0.00	$0.00	$211,606.02	$685,626.45	$3,619,083.72	$212,539.97	$714,682.03	$262,285.25	$0.00	$0.00	$0.00	$5,705,823.44	$873,215.10
615100	2024/FAISM057004 CONSTRUCCION DE	$705,353.42	$0.00	$0.00	$0.00	$211,606.02	$484,626.45	$0.00	$0.00	$3,040.32	$0.00	$0.00	$0.00	$0.00	$699,272.79	$6,080.63
615101	2024/FAISM057005 CONSTRUCCION DE	$670,000.00	$0.00	$0.00	$0.00	$0.00	$201,000.00	$460,336.21	$0.00	$2,887.93	$0.00	$0.00	$0.00	$0.00	$664,224.14	$5,775.86
615102	2024/FAIMS057007 CONSTRUCCION DE	$1,232,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,128,451.48	$0.00	$0.00	$87,617.49	$0.00	$0.00	$0.00	$1,216,068.97	$15,931.03
615103	2024/FAISM057008 CONSTRUCCION DE	$1,650,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,453,996.03	$0.00	$0.00	$174,667.76	$0.00	$0.00	$0.00	$1,628,663.79	$21,336.21
615104	2024/FAISM057011 CONSTRUCCION DE	$753,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$225,900.00	$212,539.97	$308,068.66	$0.00	$0.00	$0.00	$0.00	$746,508.63	$6,491.37
615105	2024/FAISM057012 CONSTRUCCION DE	$1,168,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350,400.00	$817,600.00
615106	VERIFICACION Y SEGUIMIENTO DE LAS	$400,685.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400,685.12	$0.00	$0.00	$0.00	$0.00	$400,685.12	$0.00
617000	Instalaciones y equipamiento en construcci	$650,000.00	$0.00	$0.00	$299,894.75	$23,181.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323,076.38	$326,923.62
617011	PINTURA Y BARNIZADO DE PLAZA PRIN	$600,000.00	$0.00	$0.00	$299,894.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$299,894.75	$300,105.25
617012	ESC. SECUNDARIA JOSEFA ORTIZ DE D	$50,000.00	$0.00	$0.00	$0.00	$23,181.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,181.63	$26,818.37

Municipio de Singuilucan
HIDALGO
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 14/oct./2024 11:24 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total	**$137,450,767.85**	**$4,568,415.48**	**$6,674,472.64**	**$8,117,765.15**	**$7,573,976.11**	**$10,914,911…**	**$13,295,807…**	**$6,913,797.59**	**$8,622,309.75**	**$8,990,771.83**	**$0.00**	**$0.00**	**$0.00**	**$75,672,227.54**	**$61,778,540.31**