



Municipio de Singuilucan HIDALGO

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/ene./2025

hora de Impresión 08:26 p. m.

Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 SERVICIOS PERSONALES	\$61,397,327.79	\$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	\$2,597,105.26	\$3,144,251.27	\$4,842,200.92	\$35,556,711.60	\$25,840,616.19
110000 Remuneraciones al personal de carácter p	\$37,715,342.74	\$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	\$2,597,105.26	\$2,646,809.17	\$2,872,013.20	\$28,453,915.28	\$9,261,427.46
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	\$32,949,518.74	\$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	\$2,597,105.26	\$2,646,809.17	\$2,872,013.20	\$25,276,699.28	\$7,672,819.46
113001 Sueldos	\$32,949,518.74	\$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	\$2,597,105.26	\$2,646,809.17	\$2,872,013.20	\$25,276,699.28	\$7,672,819.46
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	\$7,364,153.51	\$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	\$116,718.91	\$1,585,499.61	\$2,709,823.92	\$4,654,329.59
132000 Primas de vacaciones, dominical y gratificar	\$5,811,153.51	\$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	\$1,585,499.61	\$2,325,403.19	\$3,485,750.32
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	\$2,825,974.56	\$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	\$1,585,499.61	\$2,322,158.19	\$503,816.37
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	\$116,718.91	\$0.00	\$180,839.63	\$5,160.37
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	\$116,718.91	\$0.00	\$180,839.63	\$5,160.37
150000 Otras prestaciones sociales y económicas	\$12,090,309.54	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,001.00	\$648,000.00	\$536,612.78	\$0.00	\$380,723.19	\$384,688.11	\$2,115,025.08	\$9,975,284.46
152000 Indemnizaciones	\$11,553,696.76	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,001.00	\$648,000.00	\$0.00	\$0.00	\$380,723.19	\$384,688.11	\$1,578,412.30	\$9,975,284.46
152001 Indemnizaciones	\$11,553,696.76	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,001.00	\$648,000.00	\$0.00	\$0.00	\$380,723.19	\$384,688.11	\$1,578,412.30	\$9,975,284.46
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	\$22,049,901.57	\$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	\$684,514.06	\$859,051.49	\$1,305,176.81	\$12,960,514.39	\$9,089,387.18
210000 Materiales de administración, emisión de	\$1,836,151.72	\$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	\$187,685.30	\$260,535.42	\$335,203.95	\$1,396,385.97	\$439,765.75
211000 Materiales, útiles y equipos menores de ofic	\$543,608.29	\$0.00	\$0.00	\$8,500.00	\$0.00	\$10,000.00	\$68,794.50	\$25,600.00	\$57,100.00	\$52,262.15	\$110,378.95	\$23,845.00	\$153,839.07	\$510,319.67	\$33,288.62
211001 Material de Oficina	\$543,608.29	\$0.00	\$0.00	\$8,500.00	\$0.00	\$10,000.00	\$68,794.50	\$25,600.00	\$57,100.00	\$52,262.15	\$110,378.95	\$23,845.00	\$153,839.07	\$510,319.67	\$33,288.62
212000 Materiales y útiles de impresión y reproduc	\$840,780.76	\$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	\$48,388.48	\$205,312.74	\$113,899.01	\$647,271.64	\$193,509.12
212001 Materiales y Útiles de Impresión	\$840,780.76	\$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	\$48,388.48	\$205,312.74	\$113,899.01	\$647,271.64	\$193,509.12
214000 Materiales, útiles y equipos menores de tec	\$126,796.00	\$0.00	\$0.00	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,896.00	\$31,377.68	\$37,791.20	\$84,210.88	\$42,585.12
214001 Material para Bienes Informáticos	\$126,796.00	\$0.00	\$0.00	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,896.00	\$31,377.68	\$37,791.20	\$84,210.88	\$42,585.12
215000 Material impreso e información digital	\$105,554.00	\$0.00	\$0.00	\$9,892.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,554.00	\$19,446.24	\$86,107.76
215001 Suscripciones a Publicaciones y Periódicos	\$105,554.00	\$0.00	\$0.00	\$9,892.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,554.00	\$19,446.24	\$86,107.76
216000 Material de limpieza	\$210,132.67	\$0.00	\$26,000.00	\$0.00	\$0.00	\$9,000.00	\$125.00	\$33,408.00	\$18,772.00	\$5,690.00	\$12,741.87	\$0.00	\$20,120.67	\$125,857.54	\$84,275.13
216001 Material de Limpieza	\$210,132.67	\$0.00	\$26,000.00	\$0.00	\$0.00	\$9,000.00	\$125.00	\$33,408.00	\$18,772.00	\$5,690.00	\$12,741.87	\$0.00	\$20,120.67	\$125,857.54	\$84,275.13
218000 Materiales para el registro e identificación d	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00
218002 Materiales para el registro e identificación d	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00
220000 Alimentos y utensilios	\$943,534.76	\$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	\$28,000.00	\$19,000.00	\$839,937.68	\$103,597.08
221000 Productos alimenticios para personas	\$943,534.76	\$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	\$28,000.00	\$19,000.00	\$839,937.68	\$103,597.08
221001 Alimentación de Personas	\$943,534.76	\$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	\$28,000.00	\$19,000.00	\$839,937.68	\$103,597.08
230000 Materias primas y materiales de producc	\$14,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,090.00	\$0.00	\$0.00	\$14,090.00	\$500.00

Municipio de Singuilucan HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/ene./2025

hora de Impresión 08:26 p. m.

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
235000	Productos químicos, farmacéuticos y de lab	\$14,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,090.00	\$0.00	\$0.00	\$14,090.00	\$500.00	
235001	Productos químicos, farmacéuticos y de lab	\$14,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,090.00	\$0.00	\$0.00	\$14,090.00	\$500.00	
240000	Materiales y artículos de construcción y d	\$1,254,875.92	\$71,361.60	\$118,334.35	\$53,778.13	\$74,869.51	\$59,134.80	\$0.00	\$0.00	\$14,784.37	\$0.00	\$11,478.07	\$10,452.50	\$273,059.10	\$687,252.43	\$567,623.49	
246000	Material eléctrico y electrónico	\$874,875.92	\$71,361.60	\$118,334.35	\$53,778.13	\$74,869.51	\$59,134.80	\$0.00	\$0.00	\$14,784.37	\$0.00	\$6,606.07	\$10,452.50	\$96,541.00	\$505,862.33	\$369,013.59	
246001	Material Eléctrico	\$874,875.92	\$71,361.60	\$118,334.35	\$53,778.13	\$74,869.51	\$59,134.80	\$0.00	\$0.00	\$14,784.37	\$0.00	\$6,606.07	\$10,452.50	\$96,541.00	\$505,862.33	\$369,013.59	
249000	Otros materiales y artículos de construcción	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$176,518.10	\$181,390.10	\$198,609.90	
249001	Otros materiales y artículos de construcción	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$176,518.10	\$181,390.10	\$198,609.90	
250000	Productos químicos, farmacéuticos y de l	\$532,845.00	\$0.00	\$0.00	\$0.00	\$1,805.00	\$0.00	\$4,667.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,216.63	\$17,426.68	\$10,182.55	\$40,298.83	\$492,546.17
253000	Medicinas y productos farmacéuticos	\$475,845.00	\$0.00	\$0.00	\$0.00	\$1,805.00	\$0.00	\$4,667.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560.00	\$14,032.97	\$461,812.03	
253001	Medicinas y Productos Farmacéuticos	\$475,845.00	\$0.00	\$0.00	\$0.00	\$1,805.00	\$0.00	\$4,667.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560.00	\$14,032.97	\$461,812.03	
254000	Materiales, accesorios y suministros médicc	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,216.63	\$17,426.68	\$2,622.55	\$26,265.86	\$30,734.14	
254001	Materiales y Suministros Médicos	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,216.63	\$17,426.68	\$2,622.55	\$26,265.86	\$30,734.14	
260000	Combustibles, lubricantes y aditivos	\$13,488,865.57	\$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	\$393,625.07	\$253,818.63	\$395,402.62	\$6,551,714.40	\$6,937,151.17	
261000	Combustibles, lubricantes y aditivos	\$13,488,865.57	\$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	\$393,625.07	\$253,818.63	\$395,402.62	\$6,551,714.40	\$6,937,151.17	
261001	Combustibles y Lubricantes vehículos y equ	\$13,338,865.57	\$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	\$393,625.07	\$253,818.63	\$395,402.62	\$6,551,714.40	\$6,787,151.17	
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	\$1,106,699.00	\$0.00	\$0.00	\$34,800.00	\$597,672.00	\$27,550.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$12,325.00	\$168,724.32	\$216,957.12	\$1,083,548.44	\$23,150.56	
271000	Vestuario y uniformes	\$1,106,699.00	\$0.00	\$0.00	\$34,800.00	\$597,672.00	\$27,550.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$12,325.00	\$168,724.32	\$216,957.12	\$1,083,548.44	\$23,150.56	
271001	Vestuario, Uniformes	\$1,106,699.00	\$0.00	\$0.00	\$34,800.00	\$597,672.00	\$27,550.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$12,325.00	\$168,724.32	\$216,957.12	\$1,083,548.44	\$23,150.56	
290000	Herramientas, refacciones y accesorios m	\$2,872,339.60	\$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	\$59,093.99	\$120,093.94	\$55,371.47	\$2,347,286.64	\$525,052.96	
291000	Herramientas menores	\$286,896.62	\$0.00	\$25,156.00	\$0.00	\$28,659.50	\$5,250.00	\$36,617.00	\$0.00	\$41,538.00	\$3,712.00	\$23,083.99	\$9,862.94	\$26,576.81	\$200,456.24	\$86,440.38	
291001	Herramientas Menores	\$286,896.62	\$0.00	\$25,156.00	\$0.00	\$28,659.50	\$5,250.00	\$36,617.00	\$0.00	\$41,538.00	\$3,712.00	\$23,083.99	\$9,862.94	\$26,576.81	\$200,456.24	\$86,440.38	
296000	Refacciones y accesorios menores de equiç	\$2,417,594.80	\$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	\$36,010.00	\$110,231.00	\$28,794.66	\$2,090,715.40	\$326,879.40	
296001	Refacciones, neumáticos y camaras	\$2,417,594.80	\$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	\$36,010.00	\$110,231.00	\$28,794.66	\$2,090,715.40	\$326,879.40	
298000	Refacciones y accesorios menores de maqç	\$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 maqç	\$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	\$40,773,972.16	\$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	\$2,060,435.28	\$1,425,277.94	\$3,268,494.98	\$20,878,656.56	\$19,895,315.60	
310000	Servicios básicos	\$3,557,574.06	\$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	\$338,609.37	\$250,489.01	\$286,658.75	\$3,162,878.20	\$394,695.86	
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	\$252,456.82	\$210,202.00	\$258,831.41	\$2,938,649.02	\$275,278.50	
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	\$252,456.82	\$210,202.00	\$258,831.41	\$2,938,649.02	\$275,278.50	
312000	Gas	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,015.28	\$0.00	\$0.00	\$0.00	\$22,004.55	\$0.00	\$21,667.21	\$48,687.04	\$26,312.96	
312001	Gas	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,015.28	\$0.00	\$0.00	\$0.00	\$22,004.55	\$0.00	\$21,667.21	\$48,687.04	\$26,312.96	
313000	Agua	\$18,160.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,075.00	\$6,160.13	\$17,235.13	\$925.00	
313001	Servicio de Agua	\$18,160.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,075.00	\$6,160.13	\$17,235.13	\$925.00	
314000	Telefonía tradicional	\$76,538.41	\$0.00	\$8,168.00	\$0.00	\$0.00	\$0.00	\$2,688.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$4,412.01	\$0.00	\$23,368.01	\$53,170.40	
314001	Servicio Telefónico Tradicional	\$76,538.41	\$0.00	\$8,168.00	\$0.00	\$0.00	\$0.00	\$2,688.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$4,412.01	\$0.00	\$23,368.01	\$53,170.40	
317000	Servicios de acceso de Internet, redes y prc	\$109,800.00	\$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	\$34,800.00	\$0.00	\$39,009.00	
317001	Servicios de Conducción de Señales Analóg	\$109,800.00	\$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	\$34,800.00	\$0.00	\$39,009.00	
319000	Servicios integrales y otros servicios	\$64,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,148.00	\$0.00	\$0.00	\$64,148.00	\$0.00	
319001	Servicios integrales y otros servicios	\$64,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,148.00	\$0.00	\$0.00	\$64,148.00	\$0.00	

Municipio de Singuilucan HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 28/ene./2025
08:26 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
320000	Servicios de arrendamiento	\$6,356,509.45	\$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	\$147,376.25	\$280,606.70	\$381,687.56	\$3,973,640.93	\$2,382,868.52
323000	Arrendamiento de mobiliario y equipo de ad	\$166,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,737.50	\$0.00	\$0.00	\$0.00	\$22,376.25	\$0.00	\$0.00	\$39,713.75	\$127,086.25
323001	Arrendamiento de Equipo y Bienes Informát	\$134,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,376.25	\$0.00	\$0.00	\$22,376.25	\$111,623.75
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	\$164,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,896.00	\$15,080.00	\$38,976.00	\$125,864.00
325001	Servicios de arrendamiento de vehículos y t	\$164,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,896.00	\$15,080.00	\$38,976.00	\$125,864.00
326000	Arrendamiento de maquinaria, otros equipo:	\$4,382,700.00	\$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	\$125,000.00	\$242,000.00	\$359,148.81	\$3,404,159.81	\$978,540.19
326001	Arrendamiento de Maquinaria y Equipo	\$4,382,700.00	\$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	\$125,000.00	\$242,000.00	\$359,148.81	\$3,404,159.81	\$978,540.19
329000	Otros arrendamientos	\$1,642,169.45	\$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	\$14,710.70	\$7,458.75	\$490,791.37	\$1,151,378.08
329001	Otros arrendamientos	\$1,642,169.45	\$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	\$14,710.70	\$7,458.75	\$490,791.37	\$1,151,378.08
330000	Servicios profesionales, científicos, técnic	\$393,300.00	\$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	\$4,200.00	\$145,000.00	\$329,070.08	\$64,229.92
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	\$24,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,900.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$24,100.00	\$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
334003	Formación Especializada	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$98,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$98,600.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopia	\$98,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$98,600.00	\$0.00
339000	Servicios profesionales, científicos y técnic	\$141,200.00	\$0.00	\$2,200.00	\$65,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$114,200.00	\$27,000.00
339001	Estudios e Investigaciones	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
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
340000	Servicios financieros, bancarios y comerc	\$14,586.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326.96	\$640.75	\$2,910.18	\$3,877.89	\$10,708.42
341000	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326.96	\$369.73	\$0.00	\$696.69	\$1,303.31
341001	Intereses, Descuentos, y otros Servicios Ba	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326.96	\$369.73	\$0.00	\$696.69	\$1,303.31
349000	Servicios financieros, bancarios y comercial	\$12,586.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.02	\$2,910.18	\$3,181.20	\$9,405.11
349001	Servicios financieros, bancarios y comercial	\$12,586.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.02	\$2,910.18	\$3,181.20	\$9,405.11
350000	Servicios de instalación, reparación, mant	\$3,921,104.84	\$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	\$665,620.70	\$559,475.54	\$353,242.65	\$2,920,700.32	\$1,000,404.52
351000	Conservación y mantenimiento menor de in	\$1,105,000.00	\$12,659.70	\$1,165.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$128,778.80	\$391,942.71	\$256,327.89	\$149,511.38	\$969,385.93	\$135,614.07
351001	Conservación y mantenimiento menor de in	\$1,105,000.00	\$12,659.70	\$1,165.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$128,778.80	\$391,942.71	\$256,327.89	\$149,511.38	\$969,385.93	\$135,614.07
352000	Instalación, reparación y mantenimiento de	\$17,446.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,446.40	\$0.00	\$0.00	\$17,446.40	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Co	\$17,446.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,446.40	\$0.00	\$0.00	\$17,446.40	\$0.00
353000	Instalación, reparación y mantenimiento de	\$193,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$54,895.44	\$0.00	\$0.00	\$0.00	\$35,642.00	\$25,686.12	\$0.00	\$8,000.00	\$184,223.56	\$8,776.44
353001	Mantenimiento de bienes informáticos	\$193,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$54,895.44	\$0.00	\$0.00	\$0.00	\$35,642.00	\$25,686.12	\$0.00	\$8,000.00	\$184,223.56	\$8,776.44
355000	Reparación y mantenimiento de equipo de t	\$1,466,106.80	\$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	\$177,176.05	\$241,485.62	\$143,984.05	\$1,100,875.21	\$365,231.59
355001	Mantenimiento de Vehículos	\$1,416,106.80	\$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	\$177,176.05	\$241,485.62	\$143,984.05	\$1,100,875.21	\$315,231.59
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



Municipio de Singuilucan HIDALGO

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 28/ene./2025
08:26 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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:	\$868,534.22	\$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	\$53,369.42	\$61,662.03	\$51,747.22	\$619,831.22	\$248,703.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$868,534.22	\$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	\$53,369.42	\$61,662.03	\$51,747.22	\$619,831.22	\$248,703.00
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	\$790,096.74	\$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	\$177,430.00	\$7,129.50	\$40,812.50	\$505,860.74	\$284,236.00
361000	Difusión por radio, televisión y otros medios	\$208,604.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,137.50	\$57,950.00	\$7,129.50	\$40,812.50	\$158,029.50	\$50,575.00
361001	Difusión de programas y actividades guberr	\$208,604.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,137.50	\$57,950.00	\$7,129.50	\$40,812.50	\$158,029.50	\$50,575.00
362000	Difusión por radio, televisión y otros medios	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
362001	Difusión por radio, televisión y otros medios	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
363000	Servicios de creatividad, reproducción y pr	\$521,492.24	\$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	\$119,480.00	\$0.00	\$0.00	\$347,831.24	\$173,661.00
363001	Servicios de creatividad, reproducción y pr	\$521,492.24	\$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	\$119,480.00	\$0.00	\$0.00	\$347,831.24	\$173,661.00
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	\$25,467,209.76	\$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	\$731,072.00	\$314,294.44	\$2,058,183.34	\$9,869,434.40	\$15,597,775.36
381000	Gastos de ceremonial	\$21,376,689.01	\$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	\$2,900.00	\$0.00	\$24,200.00	\$6,376,384.62	\$15,000,304.39
381001	Gastos de Ceremonial	\$21,376,689.01	\$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	\$2,900.00	\$0.00	\$24,200.00	\$6,376,384.62	\$15,000,304.39
382000	Gastos de orden social y cultural	\$4,090,520.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,600.00	\$728,172.00	\$314,294.44	\$2,033,983.34	\$3,493,049.78	\$597,470.97
382001	Gastos de orden social	\$4,090,520.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,600.00	\$728,172.00	\$314,294.44	\$2,033,983.34	\$3,493,049.78	\$597,470.97
390000	Otros servicios generales	\$97,843.00	\$0.00	\$0.00	\$89,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,442.00	\$0.00	\$97,843.00	\$0.00
393000	Impuestos y derechos de importación	\$2,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,526.00	\$0.00	\$2,526.00	\$0.00
393001	Impuestos y derechos de importación	\$2,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,526.00	\$0.00	\$2,526.00	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$94,329.00	\$0.00	\$0.00	\$89,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,928.00	\$0.00	\$94,329.00	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$94,329.00	\$0.00	\$0.00	\$89,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,928.00	\$0.00	\$94,329.00	\$0.00
396000	Otros gastos por responsabilidades	\$988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00
396001	Otros gastos por responsabilidades	\$988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$17,227,627.26	\$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	\$396,046.61	\$136,979.48	\$504,012.58	\$14,855,727.90	\$2,371,899.36
440000	Ayudas sociales	\$17,227,627.26	\$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	\$396,046.61	\$136,979.48	\$504,012.58	\$14,855,727.90	\$2,371,899.36
441000	Ayudas sociales a personas	\$17,227,627.26	\$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	\$396,046.61	\$136,979.48	\$504,012.58	\$14,855,727.90	\$2,371,899.36
441001	Ayudas sociales a personas	\$17,227,627.26	\$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	\$396,046.61	\$136,979.48	\$504,012.58	\$14,855,727.90	\$2,371,899.36
500000	BIENES MUEBLES, INMUEBLES E IN	\$1,273,292.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,492.00	\$0.00	\$0.00	\$98,319.70	\$77,081.00	\$12,320.00	\$951,999.22	\$1,167,211.92	\$106,081.04
510000	Mobiliario y equipo de administración	\$490,299.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,492.00	\$0.00	\$0.00	\$72,341.50	\$52,547.00	\$12,320.00	\$227,117.59	\$391,818.09	\$98,481.07
511000	Muebles de oficina y estantería	\$95,957.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,320.00	\$0.00	\$39,812.00	\$56,145.60
511001	Muebles de oficina y estantería	\$95,957.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,320.00	\$0.00	\$39,812.00	\$56,145.60
515000	Equipo de cómputo y de tecnología de la int	\$394,341.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,341.50	\$52,547.00	\$0.00	\$227,117.59	\$352,006.09	\$42,335.47



Municipio de Singuilucan HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 28/ene./2025
08:26 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
515001	Bienes informáticos	\$394,341.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,341.50	\$52,547.00	\$0.00	\$227,117.59	\$352,006.09	\$42,335.47
540000	Vehículos y equipo de transporte	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
541000	Vehículos y equipo terrestre	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$182,993.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,978.20	\$24,534.00	\$0.00	\$124,881.63	\$175,393.83	\$7,599.97
564000	Sistemas de aire acondicionado, calefacción	\$14,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,442.00	\$0.00	\$0.00	\$14,442.00	\$0.00
564001	Sistemas de aire acondicionado, calefacción	\$14,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,442.00	\$0.00	\$0.00	\$14,442.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,400.03	\$112,400.03	\$7,599.97
565001	Equipos y Aparatos de Comunicación y Tele	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,400.03	\$112,400.03	\$7,599.97
567000	Herramientas y máquinas-herramienta	\$48,551.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,978.20	\$10,092.00	\$0.00	\$12,481.60	\$48,551.80	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$48,551.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,978.20	\$10,092.00	\$0.00	\$12,481.60	\$48,551.80	\$0.00
600000	INVERSION PUBLICA	\$16,358,609.98	\$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	\$856,671.44	\$13,375,023.51	\$2,983,586.47
610000	Obra pública en bienes de dominio público	\$16,358,609.98	\$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	\$856,671.44	\$13,375,023.51	\$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 I	\$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 CONSTRUCCION DE RI	\$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 I	\$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 I	\$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/FAISM057009 CONSTRUCCION DE I	\$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/FAISM057010 CONSTRUCCION DE I	\$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	\$7,435,709.98	\$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	\$856,671.44	\$6,562,494.88	\$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/FAISM057007 CONSTRUCCION DE I	\$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 I	\$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 I	\$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 I	\$2,024,671.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,671.44	\$1,207,071.44	\$817,600.00
615106	VERIFICACION Y SEGUIMIENTO DE LAS I	\$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 construc	\$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 PRINC	\$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 DC	\$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
Total		\$159,080,731.72	\$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	\$5,815,182.21	\$5,577,880.18	\$11,728,555...	\$98,793,845.88	\$60,286,885.84