

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Egresos Subejercicio
<b>1103 RECURSOS PROPIOS 2020</b>								
100000 SERVICIOS PERSONALES	\$0.00	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$0.00	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$0.00
122000 Sueldos base al personal eventual	\$0.00	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$0.00
122003 Lista de Raya	\$0.00	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$0.00
<b>300000 SERVICIOS GENERALES</b>	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
331001 Servicios legales	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O</b>	\$0.00	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$0.00
440000 Ayudas sociales	\$0.00	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$0.00
446000 Ayudas sociales a cooperativas	\$0.00	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$0.00
446001 Ayudas sociales a cooperativas	\$0.00	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$0.00
<b>RECURSOS PROPIOS 2020</b>	\$0.00	\$439,871.16	\$439,871.16	\$439,871.16	\$439,871.16	\$439,871.16	\$439,871.16	\$0.00
<b>1104 RECURSOS PROPIOS 2021</b>								
100000 SERVICIOS PERSONALES	\$600,000.00	\$1,810,316.83	\$2,410,316.83	\$1,029,829.98	\$1,029,829.98	\$1,029,829.98	\$1,029,829.98	\$1,380,486.85
120000 Remuneraciones al personal de carácter transitorio	\$450,000.00	\$1,240,073.98	\$1,690,073.98	\$1,023,838.00	\$1,023,838.00	\$1,023,838.00	\$1,023,838.00	\$666,235.98
122000 Sueldos base al personal eventual	\$450,000.00	\$1,240,073.98	\$1,690,073.98	\$1,023,838.00	\$1,023,838.00	\$1,023,838.00	\$1,023,838.00	\$666,235.98
122001 Sueldo Base a Personal Eventual	\$450,000.00	\$1,240,073.98	\$1,690,073.98	\$1,023,838.00	\$1,023,838.00	\$1,023,838.00	\$1,023,838.00	\$666,235.98
130000 Remuneraciones adicionales y especiales	\$150,000.00	\$525,242.85	\$675,242.85	\$1,303.00	\$1,303.00	\$1,303.00	\$1,303.00	\$673,939.85
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$640,242.85	\$640,242.85	\$1,303.00	\$1,303.00	\$1,303.00	\$1,303.00	\$638,939.85
132001 Prima de Vacaciones y Dominical	\$0.00	\$5,000.00	\$5,000.00	\$1,303.00	\$1,303.00	\$1,303.00	\$1,303.00	\$3,697.00
132002 Gratificación Anual	\$0.00	\$635,242.85	\$635,242.85	\$0.00	\$0.00	\$0.00	\$0.00	\$635,242.85
134000 Compensaciones	\$150,000.00	-\$115,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
134001 Compensaciones	\$150,000.00	-\$115,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
150000 Otras prestaciones sociales y económicas	\$0.00	\$45,000.00	\$45,000.00	\$4,688.98	\$4,688.98	\$4,688.98	\$4,688.98	\$40,311.02
159000 Otras prestaciones sociales y económicas	\$0.00	\$45,000.00	\$45,000.00	\$4,688.98	\$4,688.98	\$4,688.98	\$4,688.98	\$40,311.02
159002 Otras Prestaciones	\$0.00	\$45,000.00	\$45,000.00	\$4,688.98	\$4,688.98	\$4,688.98	\$4,688.98	\$40,311.02
<b>200000 MATERIALES Y SUMINISTROS</b>	\$2,275,000.00	-\$561,331.52	\$1,713,668.48	\$775,176.74	\$775,176.74	\$775,176.74	\$775,176.74	\$938,491.74
210000 Materiales de administración, emisión de documentos y articu	\$1,355,000.00	-\$400,000.00	\$955,000.00	\$381,563.80	\$381,563.80	\$381,563.80	\$381,563.80	\$573,436.20

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211000	Materiales, útiles y equipos menores de oficina	\$400,000.00	-\$300,000.00	\$100,000.00	\$48,225.45	\$48,225.45	\$48,225.45	\$48,225.45	\$51,774.55
211001	Material de Oficina	\$400,000.00	-\$300,000.00	\$100,000.00	\$48,225.45	\$48,225.45	\$48,225.45	\$48,225.45	\$51,774.55
212000	Materiales y útiles de impresión y reproducción	\$500,000.00	-\$100,000.00	\$400,000.00	\$125,818.85	\$125,818.85	\$125,818.85	\$125,818.85	\$274,181.15
212001	Materiales y Útiles de Impresión	\$500,000.00	-\$100,000.00	\$400,000.00	\$125,818.85	\$125,818.85	\$125,818.85	\$125,818.85	\$274,181.15
213000	Material estadístico y geográfico	\$0.00	\$100,000.00	\$100,000.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$30,400.00
213001	Material estadístico y geográfico	\$0.00	\$100,000.00	\$100,000.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$30,400.00
214000	Materiales, útiles y equipos menores de tecnologías de la información	\$30,000.00	-\$15,000.00	\$15,000.00	\$1,038.00	\$1,038.00	\$1,038.00	\$1,038.00	\$13,962.00
214001	Material para Bienes Informáticos	\$30,000.00	-\$15,000.00	\$15,000.00	\$1,038.00	\$1,038.00	\$1,038.00	\$1,038.00	\$13,962.00
215000	Material impreso e información digital	\$100,000.00	-\$50,000.00	\$50,000.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$38,400.00
215001	Material impreso e información digital	\$100,000.00	-\$50,000.00	\$50,000.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$38,400.00
216000	Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$111,014.10	\$111,014.10	\$111,014.10	\$111,014.10	\$138,985.90
216001	Material de Limpieza	\$250,000.00	\$0.00	\$250,000.00	\$111,014.10	\$111,014.10	\$111,014.10	\$111,014.10	\$138,985.90
217000	Materiales y útiles de enseñanza	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
217001	Material Didáctico	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
218000	Materiales para el registro e identificación de bienes y personas	\$25,000.00	\$0.00	\$25,000.00	\$14,267.40	\$14,267.40	\$14,267.40	\$14,267.40	\$10,732.60
218002	Identificadores e Iconos de señalización	\$25,000.00	\$0.00	\$25,000.00	\$14,267.40	\$14,267.40	\$14,267.40	\$14,267.40	\$10,732.60
220000	Alimentos y utensilios	\$30,000.00	\$95,480.98	\$125,480.98	\$48,480.98	\$48,480.98	\$48,480.98	\$48,480.98	\$77,000.00
221000	Productos alimenticios para personas	\$30,000.00	\$95,480.98	\$125,480.98	\$48,480.98	\$48,480.98	\$48,480.98	\$48,480.98	\$77,000.00
221001	Alimentación de Personas	\$30,000.00	\$95,480.98	\$125,480.98	\$48,480.98	\$48,480.98	\$48,480.98	\$48,480.98	\$77,000.00
240000	Materiales y artículos de construcción y de reparación	\$360,000.00	-\$133,340.39	\$226,659.61	\$53,008.03	\$53,008.03	\$53,008.03	\$53,008.03	\$173,651.58
242000	Cemento y productos de concreto	\$160,000.00	-\$72,620.00	\$87,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,380.00
242001	Cemento y productos de concreto	\$160,000.00	-\$72,620.00	\$87,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,380.00
246000	Material eléctrico y electrónico	\$100,000.00	-\$25,000.00	\$75,000.00	\$13,728.42	\$13,728.42	\$13,728.42	\$13,728.42	\$61,271.58
246001	Material Eléctrico	\$50,000.00	\$0.00	\$50,000.00	\$13,728.42	\$13,728.42	\$13,728.42	\$13,728.42	\$36,271.58
246002	Material Electrónico	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
248000	Materiales complementarios	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
248001	Materiales complementarios	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
249000	Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$10,720.39	\$39,279.61	\$39,279.61	\$39,279.61	\$39,279.61	\$39,279.61	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$10,720.39	\$39,279.61	\$39,279.61	\$39,279.61	\$39,279.61	\$39,279.61	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$50,000.00	\$21,503.37	\$71,503.37	\$23,065.18	\$23,065.18	\$23,065.18	\$23,065.18	\$48,438.19
253000	Medicinas y productos farmacéuticos	\$50,000.00	-\$25,000.00	\$25,000.00	\$6,331.82	\$6,331.82	\$6,331.82	\$6,331.82	\$18,668.18
253001	Medicinas y Productos Farmacéuticos	\$50,000.00	-\$25,000.00	\$25,000.00	\$6,331.82	\$6,331.82	\$6,331.82	\$6,331.82	\$18,668.18

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254000	Materiales, accesorios y suministros médicos	\$0.00	\$46,503.37	\$46,503.37	\$16,733.36	\$16,733.36	\$16,733.36	\$16,733.36	\$29,770.01
254001	Materiales y Suministros Médicos	\$0.00	\$46,503.37	\$46,503.37	\$16,733.36	\$16,733.36	\$16,733.36	\$16,733.36	\$29,770.01
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos deportivos</b>	<b>\$10,000.00</b>	<b>\$60,378.08</b>	<b>\$70,378.08</b>	<b>\$70,378.08</b>	<b>\$70,378.08</b>	<b>\$70,378.08</b>	<b>\$70,378.08</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$10,000.00	\$52,806.00	\$62,806.00	\$62,806.00	\$62,806.00	\$62,806.00	\$62,806.00	\$0.00
271001	Vestuario, Uniformes	\$10,000.00	\$52,806.00	\$62,806.00	\$62,806.00	\$62,806.00	\$62,806.00	\$62,806.00	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$7,572.08	\$7,572.08	\$7,572.08	\$7,572.08	\$7,572.08	\$7,572.08	\$0.00
272001	Prendas de Protección	\$0.00	\$7,572.08	\$7,572.08	\$7,572.08	\$7,572.08	\$7,572.08	\$7,572.08	\$0.00
<b>280000</b>	<b>Materiales y suministros para seguridad</b>	<b>\$20,000.00</b>	<b>-\$14,750.07</b>	<b>\$5,249.93</b>	<b>\$5,249.93</b>	<b>\$5,249.93</b>	<b>\$5,249.93</b>	<b>\$5,249.93</b>	<b>\$0.00</b>
283000	Prendas de protección para seguridad pública y nacional	\$20,000.00	-\$14,750.07	\$5,249.93	\$5,249.93	\$5,249.93	\$5,249.93	\$5,249.93	\$0.00
283001	Prendas de protección para seguridad pública	\$20,000.00	-\$14,750.07	\$5,249.93	\$5,249.93	\$5,249.93	\$5,249.93	\$5,249.93	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$450,000.00</b>	<b>-\$190,603.49</b>	<b>\$259,396.51</b>	<b>\$193,430.74</b>	<b>\$193,430.74</b>	<b>\$193,430.74</b>	<b>\$193,430.74</b>	<b>\$66,966.77</b>
291000	Herramientas menores	\$25,000.00	\$155,561.91	\$180,561.91	\$155,561.91	\$155,561.91	\$155,561.91	\$155,561.91	\$25,000.00
291001	Herramientas Menores	\$25,000.00	\$155,561.91	\$180,561.91	\$155,561.91	\$155,561.91	\$155,561.91	\$155,561.91	\$25,000.00
292000	Refacciones y accesorios menores de edificios	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnología	\$25,000.00	\$0.00	\$25,000.00	\$16,786.16	\$16,786.16	\$16,786.16	\$16,786.16	\$8,213.84
294001	Refacciones y accesorios menores de equipo de cómputo y tecnología	\$25,000.00	\$0.00	\$25,000.00	\$16,786.16	\$16,786.16	\$16,786.16	\$16,786.16	\$8,213.84
296000	Refacciones y accesorios menores de equipo de transporte	\$250,000.00	-\$246,165.40	\$3,834.60	\$3,834.60	\$3,834.60	\$3,834.60	\$3,834.60	\$0.00
296001	Refacciones y accesorios menores de equipo de transporte	\$250,000.00	-\$246,165.40	\$3,834.60	\$3,834.60	\$3,834.60	\$3,834.60	\$3,834.60	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$50,000.00	\$50,000.00	\$17,248.07	\$17,248.07	\$17,248.07	\$17,248.07	\$32,751.93
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$50,000.00	\$50,000.00	\$17,248.07	\$17,248.07	\$17,248.07	\$17,248.07	\$32,751.93
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,436,000.00</b>	<b>\$612,572.76</b>	<b>\$4,047,572.76</b>	<b>\$1,390,823.12</b>	<b>\$1,390,823.12</b>	<b>\$1,390,823.12</b>	<b>\$1,390,823.12</b>	<b>\$2,656,749.64</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$60,000.00</b>	<b>\$30,000.00</b>	<b>\$90,000.00</b>	<b>\$19,363.00</b>	<b>\$19,363.00</b>	<b>\$19,363.00</b>	<b>\$19,363.00</b>	<b>\$70,637.00</b>
313000	Agua	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
313001	Servicio de Agua	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
314000	Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$17,163.00	\$17,163.00	\$17,163.00	\$17,163.00	\$42,837.00
314001	Servicio Telefónico Tradicional	\$60,000.00	\$0.00	\$60,000.00	\$17,163.00	\$17,163.00	\$17,163.00	\$17,163.00	\$42,837.00
319000	Servicios integrales y otros servicios	\$0.00	\$5,000.00	\$5,000.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,800.00
319001	Servicios integrales y otros servicios	\$0.00	\$5,000.00	\$5,000.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,800.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$300,000.00</b>	<b>\$679,979.20</b>	<b>\$979,979.20</b>	<b>\$306,379.20</b>	<b>\$306,379.20</b>	<b>\$306,379.20</b>	<b>\$306,379.20</b>	<b>\$673,600.00</b>
323000	Arrendamiento de mobiliario y equipo de administración, educación	\$100,000.00	-\$75,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
323002	Arrendamiento de Equipo de Fotocopiado	\$100,000.00	-\$75,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00

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325000	Arrendamiento de equipo de transporte	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$200,000.00	\$200,000.00	\$400,000.00	\$191,400.00	\$191,400.00	\$191,400.00	\$191,400.00	\$208,600.00
326001	Arrendamiento de Maquinaria y Equipo	\$200,000.00	\$200,000.00	\$400,000.00	\$191,400.00	\$191,400.00	\$191,400.00	\$191,400.00	\$208,600.00
329000	Otros arrendamientos	\$0.00	\$154,979.20	\$154,979.20	\$114,979.20	\$114,979.20	\$114,979.20	\$114,979.20	\$40,000.00
329001	Otros arrendamientos	\$0.00	\$154,979.20	\$154,979.20	\$114,979.20	\$114,979.20	\$114,979.20	\$114,979.20	\$40,000.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$150,000.00</b>	<b>\$56,900.00</b>	<b>\$206,900.00</b>	<b>\$45,960.00</b>	<b>\$45,960.00</b>	<b>\$45,960.00</b>	<b>\$45,960.00</b>	<b>\$160,940.00</b>
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$150,000.00	-\$100,000.00	\$50,000.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$45,940.00
331001	Servicios legales	\$0.00	\$0.02	\$0.02	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	-\$4,059.98
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$150,000.00	-\$100,000.02	\$49,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.98
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
334000	Servicios de capacitación	\$0.00	\$106,900.00	\$106,900.00	\$41,900.00	\$41,900.00	\$41,900.00	\$41,900.00	\$65,000.00
334001	Capacitación	\$0.00	\$106,900.00	\$106,900.00	\$41,900.00	\$41,900.00	\$41,900.00	\$41,900.00	\$65,000.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$10,000.00</b>	<b>\$20,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
341000	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
345000	Seguro de bienes patrimoniales	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
345001	Seguros	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
349000	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
349001	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$2,050,000.00</b>	<b>-\$280,651.79</b>	<b>\$1,769,348.21</b>	<b>\$457,744.81</b>	<b>\$457,744.81</b>	<b>\$457,744.81</b>	<b>\$457,744.81</b>	<b>\$1,311,603.40</b>
351000	Conservación y mantenimiento menor de inmuebles	\$1,150,000.00	-\$310,651.79	\$839,348.21	\$112,568.41	\$112,568.41	\$112,568.41	\$112,568.41	\$726,779.80
351001	Conservación y mantenimiento menor de inmuebles	\$1,150,000.00	-\$310,651.79	\$839,348.21	\$112,568.41	\$112,568.41	\$112,568.41	\$112,568.41	\$726,779.80
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y t	\$0.00	\$25,000.00	\$25,000.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$23,400.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$25,000.00	\$25,000.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$23,400.00
355000	Reparación y mantenimiento de equipo de transporte	\$450,000.00	\$0.00	\$450,000.00	\$251,678.40	\$251,678.40	\$251,678.40	\$251,678.40	\$198,321.60
355001	Mantenimiento de Vehículos	\$450,000.00	\$0.00	\$450,000.00	\$251,678.40	\$251,678.40	\$251,678.40	\$251,678.40	\$198,321.60
357000	Instalación, reparación y mantenimiento de maquinaria, otros equi	\$450,000.00	\$0.00	\$450,000.00	\$91,898.00	\$91,898.00	\$91,898.00	\$91,898.00	\$358,102.00
357001	Mantenimiento de Maquinaria y Equipo	\$450,000.00	\$0.00	\$450,000.00	\$91,898.00	\$91,898.00	\$91,898.00	\$91,898.00	\$358,102.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$190,000.00</b>	<b>\$10,000.00</b>	<b>\$200,000.00</b>	<b>\$116,969.76</b>	<b>\$116,969.76</b>	<b>\$116,969.76</b>	<b>\$116,969.76</b>	<b>\$83,030.24</b>
361000	Difusión por radio, televisión y otros medios de mensajes sobre p	\$100,000.00	\$0.00	\$100,000.00	\$73,179.76	\$73,179.76	\$73,179.76	\$73,179.76	\$26,820.24
361001	Difusión de programas y actividades gubernamentales	\$100,000.00	\$0.00	\$100,000.00	\$73,179.76	\$73,179.76	\$73,179.76	\$73,179.76	\$26,820.24
362000	Difusión por radio, televisión y otros medios de mensajes comerci	\$90,000.00	-\$40,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
362001	Difusión por radio, televisión y otros medios de mensajes comerci	\$90,000.00	-\$40,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
366000	Servicio de creación y difusión de contenido exclusivamente a trav	\$0.00	\$50,000.00	\$50,000.00	\$43,790.00	\$43,790.00	\$43,790.00	\$43,790.00	\$6,210.00
366001	Servicio de creación y difusión de contenido exclusivamente a trav	\$0.00	\$50,000.00	\$50,000.00	\$43,790.00	\$43,790.00	\$43,790.00	\$43,790.00	\$6,210.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$225,000.00</b>	<b>-\$75,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
375000	Viáticos en el país	\$75,000.00	-\$25,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
375001	Viáticos en el país	\$75,000.00	-\$25,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
376000	Viáticos en el extranjero	\$75,000.00	-\$25,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
376001	Viáticos en el extranjero	\$75,000.00	-\$25,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
378000	Servicios integrales de traslado y viáticos	\$75,000.00	-\$25,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
378001	Servicios integrales de traslado y viáticos	\$75,000.00	-\$25,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$350,000.00</b>	<b>\$151,345.35</b>	<b>\$501,345.35</b>	<b>\$441,345.35</b>	<b>\$441,345.35</b>	<b>\$441,345.35</b>	<b>\$441,345.35</b>	<b>\$60,000.00</b>
382000	Gastos de orden social y cultural	\$350,000.00	\$151,345.35	\$501,345.35	\$441,345.35	\$441,345.35	\$441,345.35	\$441,345.35	\$60,000.00
382001	Gastos de orden social	\$350,000.00	\$151,345.35	\$501,345.35	\$441,345.35	\$441,345.35	\$441,345.35	\$441,345.35	\$60,000.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$100,000.00</b>	<b>\$20,000.00</b>	<b>\$120,000.00</b>	<b>\$3,061.00</b>	<b>\$3,061.00</b>	<b>\$3,061.00</b>	<b>\$3,061.00</b>	<b>\$116,939.00</b>
392000	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$3,061.00	\$3,061.00	\$3,061.00	\$3,061.00	\$96,939.00
392006	Pago de derechos	\$100,000.00	\$0.00	\$100,000.00	\$3,061.00	\$3,061.00	\$3,061.00	\$3,061.00	\$96,939.00
396000	Otros gastos por responsabilidades	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
396001	Otros gastos por responsabilidades	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
399000	Otros servicios generales	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
399001	Exámenes Toxicológicos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O</b>	<b>\$2,935,000.00</b>	<b>-\$1,669,035.95</b>	<b>\$1,265,964.05</b>	<b>\$695,500.38</b>	<b>\$695,500.38</b>	<b>\$695,500.38</b>	<b>\$695,500.38</b>	<b>\$570,463.67</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$2,530,000.00</b>	<b>-\$1,264,035.95</b>	<b>\$1,265,964.05</b>	<b>\$695,500.38</b>	<b>\$695,500.38</b>	<b>\$695,500.38</b>	<b>\$695,500.38</b>	<b>\$570,463.67</b>
441000	Ayudas sociales a personas	\$500,000.00	-\$50,656.95	\$449,343.05	\$449,343.05	\$449,343.05	\$449,343.05	\$449,343.05	\$0.00
441001	Ayudas sociales a personas	\$500,000.00	-\$50,656.95	\$449,343.05	\$449,343.05	\$449,343.05	\$449,343.05	\$449,343.05	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$550,000.00	-\$500,000.00	\$50,000.00	\$5,634.17	\$5,634.17	\$5,634.17	\$5,634.17	\$44,365.83
443001	Ayudas sociales a instituciones de enseñanza	\$550,000.00	-\$500,000.00	\$50,000.00	\$5,634.17	\$5,634.17	\$5,634.17	\$5,634.17	\$44,365.83
444000	Ayudas sociales a actividades científicas o académicas	\$200,000.00	-\$150,000.00	\$50,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$46,000.00
444001	Ayudas sociales a actividades científicas o académicas	\$200,000.00	-\$150,000.00	\$50,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$46,000.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
445000	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	-\$252,500.00	-\$52,500.00	\$82,614.06	\$82,614.06	\$82,614.06	\$82,614.06	-\$135,114.06
445001	Subsidios para el Fomento Deportivo	\$200,000.00	-\$150,000.00	\$50,000.00	\$36,799.84	\$36,799.84	\$36,799.84	\$36,799.84	\$13,200.16
445002	Subsidios a organizaciones diversas	\$0.00	-\$102,500.00	-\$102,500.00	\$45,814.22	\$45,814.22	\$45,814.22	\$45,814.22	-\$148,314.22
446000	Ayudas sociales a cooperativas	\$1,080,000.00	-\$310,879.00	\$769,121.00	\$153,909.10	\$153,909.10	\$153,909.10	\$153,909.10	\$615,211.90
446001	Ayudas sociales a cooperativas	\$1,080,000.00	-\$310,879.00	\$769,121.00	\$153,909.10	\$153,909.10	\$153,909.10	\$153,909.10	\$615,211.90
480000	Donativos	\$405,000.00	-\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
481000	Donativos a instituciones sin fines de lucro	\$405,000.00	-\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
481001	Donativos a instituciones sin fines de lucro	\$405,000.00	-\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>600000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$380,000.00</b>	<b>-\$16,941.16</b>	<b>\$363,058.84</b>	<b>\$115,713.85</b>	<b>\$115,713.85</b>	<b>\$115,713.85</b>	<b>\$115,713.85</b>	<b>\$247,344.99</b>
610000	Mobiliario y equipo de administración	\$150,000.00	\$438.84	\$150,438.84	\$10,438.84	\$10,438.84	\$10,438.84	\$10,438.84	\$140,000.00
611000	Muebles de oficina y estantería	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
611001	Muebles de oficina y estantería	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
615000	Equipo de cómputo y de tecnologías de la información	\$0.00	\$50,438.84	\$50,438.84	\$10,438.84	\$10,438.84	\$10,438.84	\$10,438.84	\$40,000.00
615001	Bienes informáticos	\$0.00	\$50,438.84	\$50,438.84	\$10,438.84	\$10,438.84	\$10,438.84	\$10,438.84	\$40,000.00
620000	Mobiliario y equipo educacional y recreativo	\$50,000.00	-\$2,380.00	\$47,620.00	\$22,620.00	\$22,620.00	\$22,620.00	\$22,620.00	\$25,000.00
621000	Equipos y aparatos audiovisuales	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
621001	Equipos y aparatos audiovisuales	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
623000	Cámaras fotográficas y de video	\$0.00	\$22,620.00	\$22,620.00	\$22,620.00	\$22,620.00	\$22,620.00	\$22,620.00	\$0.00
623001	Cámaras fotográficas y de video	\$0.00	\$22,620.00	\$22,620.00	\$22,620.00	\$22,620.00	\$22,620.00	\$22,620.00	\$0.00
630000	Equipo e instrumental médico y de laboratorio	\$30,000.00	\$60,000.00	\$90,000.00	\$51,280.00	\$51,280.00	\$51,280.00	\$51,280.00	\$38,720.00
631000	Equipo médico y de laboratorio	\$30,000.00	\$50,000.00	\$80,000.00	\$44,080.00	\$44,080.00	\$44,080.00	\$44,080.00	\$35,920.00
631001	Equipo médico y de laboratorio	\$30,000.00	\$50,000.00	\$80,000.00	\$44,080.00	\$44,080.00	\$44,080.00	\$44,080.00	\$35,920.00
632000	Instrumental médico y de laboratorio	\$0.00	\$10,000.00	\$10,000.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$2,800.00
632001	Instrumental Médico y de Laboratorio	\$0.00	\$10,000.00	\$10,000.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$2,800.00
660000	Maquinaria, otros equipos y herramientas	\$150,000.00	-\$75,000.00	\$75,000.00	\$31,375.01	\$31,375.01	\$31,375.01	\$31,375.01	\$43,624.99
667000	Herramientas y máquinas-herramienta	\$150,000.00	-\$75,000.00	\$75,000.00	\$31,375.01	\$31,375.01	\$31,375.01	\$31,375.01	\$43,624.99
667001	Herramientas y Máquinas-Herramientas	\$150,000.00	-\$75,000.00	\$75,000.00	\$31,375.01	\$31,375.01	\$31,375.01	\$31,375.01	\$43,624.99
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$944,638.75</b>	<b>-\$378,081.33</b>	<b>\$566,557.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$566,557.42</b>
610000	Obra pública en bienes de dominio público	\$944,638.75	-\$378,081.33	\$566,557.42	\$0.00	\$0.00	\$0.00	\$0.00	\$566,557.42
613000	Construcción de obras para el abastecimiento de agua, petróleo, t	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, petróleo, t	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$455,000.00	-\$88,442.58	\$366,557.42	\$0.00	\$0.00	\$0.00	\$0.00	\$366,557.42

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
614001	División de terrenos y construcción de obras de urbanización	\$455,000.00	-\$88,442.58	\$366,557.42	\$0.00	\$0.00	\$0.00	\$0.00	\$366,557.42
615000	Construcción de vías de comunicación	\$239,638.75	-\$39,638.75	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
615001	Construcción de vías de comunicación	\$239,638.75	-\$39,638.75	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
<b>RECURSOS PROPIOS 2021</b>		<b>\$10,569,638.75</b>	<b>-\$202,500.00</b>	<b>\$10,367,138.38</b>	<b>\$4,007,044.07</b>	<b>\$4,007,044.07</b>	<b>\$4,007,044.07</b>	<b>\$4,007,044.07</b>	<b>\$6,360,094.31</b>
<b>1121 BENEFICIARIOS FAISM 2017</b>									
600000	INVERSION PUBLICA	\$0.00	\$41,574.61	\$41,574.61	\$0.00	\$0.00	\$0.00	\$0.00	\$41,574.61
610000	Obra pública en bienes de dominio público	\$0.00	\$41,574.61	\$41,574.61	\$0.00	\$0.00	\$0.00	\$0.00	\$41,574.61
613000	Construcción de obras para el abastecimiento de agua, petróleo, l	\$0.00	\$39,574.61	\$39,574.61	\$0.00	\$0.00	\$0.00	\$0.00	\$39,574.61
613001	Construcción de obras para el abastecimiento de agua, petróleo, l	\$0.00	\$39,574.61	\$39,574.61	\$0.00	\$0.00	\$0.00	\$0.00	\$39,574.61
617000	Instalaciones y equipamiento en construcciones	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
617001	Instalaciones y equipamiento en construcciones	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>BENEFICIARIOS FAISM 2017</b>		<b>\$0.00</b>	<b>\$41,574.61</b>	<b>\$41,574.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,574.61</b>
<b>1122 BENEFICIARIOS FAISM 2018</b>									
600000	INVERSION PUBLICA	\$0.00	\$60,747.70	\$60,747.70	\$0.00	\$0.00	\$0.00	\$0.00	\$60,747.70
610000	Obra pública en bienes de dominio público	\$0.00	\$60,747.70	\$60,747.70	\$0.00	\$0.00	\$0.00	\$0.00	\$60,747.70
613000	Construcción de obras para el abastecimiento de agua, petróleo, l	\$0.00	\$53,749.65	\$53,749.65	\$0.00	\$0.00	\$0.00	\$0.00	\$53,749.65
613001	Construcción de obras para el abastecimiento de agua, petróleo, l	\$0.00	\$53,749.65	\$53,749.65	\$0.00	\$0.00	\$0.00	\$0.00	\$53,749.65
615000	Construcción de vías de comunicación	\$0.00	\$6,998.05	\$6,998.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6,998.05
615001	Construcción de vías de comunicación	\$0.00	\$6,998.05	\$6,998.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6,998.05
<b>BENEFICIARIOS FAISM 2018</b>		<b>\$0.00</b>	<b>\$60,747.70</b>	<b>\$60,747.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,747.70</b>
<b>1123 BENEFICIARIOS FAISM 2019</b>									
600000	INVERSION PUBLICA	\$0.00	\$60,264.90	\$60,264.90	\$0.00	\$0.00	\$0.00	\$0.00	\$60,264.90
610000	Obra pública en bienes de dominio público	\$0.00	\$60,264.90	\$60,264.90	\$0.00	\$0.00	\$0.00	\$0.00	\$60,264.90
613000	Construcción de obras para el abastecimiento de agua, petróleo, l	\$0.00	\$52,057.00	\$52,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,057.00
613001	Construcción de obras para el abastecimiento de agua, petróleo, l	\$0.00	\$52,057.00	\$52,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,057.00
615000	Construcción de vías de comunicación	\$0.00	\$5,497.90	\$5,497.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,497.90
615001	Construcción de vías de comunicación	\$0.00	\$5,497.90	\$5,497.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,497.90
617000	Instalaciones y equipamiento en construcciones	\$0.00	\$2,710.00	\$2,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.00
617001	Instalaciones y equipamiento en construcciones	\$0.00	\$2,710.00	\$2,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.00



# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 30/jun./2021

Fecha y | 08/jul./2021

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión | 01:58 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>BENEFICIARIOS FAISM 2019</b>		\$0.00	\$60,264.90	\$60,264.90	\$0.00	\$0.00	\$0.00	\$0.00	\$60,264.90
<b>1511 F.G.P. 2020</b>									
100000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$0.00
122003	Lista de Raya	\$0.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$0.00	\$352,361.28	\$352,361.28	\$352,442.35	\$352,442.35	\$352,442.35	\$352,442.35	-\$81.07
390000	Otros servicios generales	\$0.00	\$352,361.28	\$352,361.28	\$352,442.35	\$352,442.35	\$352,442.35	\$352,442.35	-\$81.07
394000	Sentencias y resoluciones por autoridad competente	\$0.00	\$294,774.28	\$294,774.28	\$294,855.35	\$294,855.35	\$294,855.35	\$294,855.35	-\$81.07
394002	Sentencias y resoluciones por autoridad competente	\$0.00	\$294,774.28	\$294,774.28	\$294,855.35	\$294,855.35	\$294,855.35	\$294,855.35	-\$81.07
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$57,587.00	\$57,587.00	\$57,587.00	\$57,587.00	\$57,587.00	\$57,587.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$57,587.00	\$57,587.00	\$57,587.00	\$57,587.00	\$57,587.00	\$57,587.00	\$0.00
<b>F.G.P. 2020</b>		\$0.00	\$354,507.28	\$354,507.28	\$354,588.35	\$354,588.35	\$354,588.35	\$354,588.35	-\$81.07
<b>1512 F.F.M. 2020</b>									
200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$820,952.63	\$820,952.63	\$820,952.63	\$820,952.63	\$820,952.63	\$820,952.63	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$820,952.63	\$820,952.63	\$820,952.63	\$820,952.63	\$820,952.63	\$820,952.63	\$0.00
242000	Cemento y productos de concreto	\$0.00	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$0.00
242001	Cemento y productos de concreto	\$0.00	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00
246001	Material Eléctrico	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
500000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$0.00	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$0.00
<b>F.F.M. 2020</b>		\$0.00	\$1,002,913.77	\$1,002,913.77	\$1,002,913.77	\$1,002,913.77	\$1,002,913.77	\$1,002,913.77	\$0.00
<b>1513 IEPS-TABACOS 2020</b>									
200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$41,804.34	\$41,804.34	\$41,811.06	\$41,811.06	\$41,811.06	\$41,811.06	-\$6.72



Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
210000	Materiales de administración, emisión de documentos y artículos	\$0.00	\$41,804.34	\$41,804.34	\$41,811.06	\$41,811.06	\$41,811.06	\$41,811.06	-\$6.72
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$41,804.34	\$41,804.34	\$41,811.06	\$41,811.06	\$41,811.06	\$41,811.06	-\$6.72
212001	Materiales y Útiles de Impresión	\$0.00	\$41,804.34	\$41,804.34	\$41,811.06	\$41,811.06	\$41,811.06	\$41,811.06	-\$6.72
<b>IEPS-TABACOS 2020</b>		\$0.00	\$41,804.34	\$41,804.34	\$41,811.06	\$41,811.06	\$41,811.06	\$41,811.06	-\$6.72
<b>1514 IEPS GASOLINAS 2020</b>									
200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$0.00
290000	Herramientas, refacciones y accesorios mayores	\$0.00	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$0.00
296001	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$0.00
<b>IEPS GASOLINAS 2020</b>		\$0.00	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$0.00
<b>1515 ISAN 2020</b>									
200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$0.00
210000	Materiales de administración, emisión de documentos y artículos	\$0.00	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$0.00
211001	Material de Oficina	\$0.00	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$0.00
<b>ISAN 2020</b>		\$0.00	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$0.00
<b>1516 FOFIR 2020</b>									
200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$160,009.44	\$160,009.44	\$152,995.34	\$152,995.34	\$152,995.34	\$152,995.34	\$7,014.10
210000	Materiales de administración, emisión de documentos y artículos	\$0.00	\$160,009.44	\$160,009.44	\$152,995.34	\$152,995.34	\$152,995.34	\$152,995.34	\$7,014.10
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$0.00
211001	Material de Oficina	\$0.00	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$0.00
215000	Material Impreso e Información digital	\$0.00	\$94,494.34	\$94,494.34	\$87,480.24	\$87,480.24	\$87,480.24	\$87,480.24	\$7,014.10
215001	Material Impreso e Información digital	\$0.00	\$94,494.34	\$94,494.34	\$87,480.24	\$87,480.24	\$87,480.24	\$87,480.24	\$7,014.10
<b>FOFIR 2020</b>		\$0.00	\$160,009.44	\$160,009.44	\$152,995.34	\$152,995.34	\$152,995.34	\$152,995.34	\$7,014.10
<b>1517 CISAN 2020</b>									
200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$0.00
210000	Materiales de administración, emisión de documentos y artículos	\$0.00	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
211001	Material de Oficina	\$0.00	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$0.00
<b>CISAN 2020</b>		<b>\$0.00</b>	<b>\$4,228.40</b>	<b>\$4,228.40</b>	<b>\$4,228.40</b>	<b>\$4,228.40</b>	<b>\$4,228.40</b>	<b>\$4,228.40</b>	<b>\$0.00</b>
<b>1521 F.G.P. 2021</b>									
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$25,900,000.00</b>	<b>-\$6,606,028.60</b>	<b>\$19,293,971.40</b>	<b>\$8,227,522.00</b>	<b>\$8,227,522.00</b>	<b>\$8,227,522.00</b>	<b>\$8,227,522.00</b>	<b>\$11,066,449.40</b>
110000	Remuneraciones al personal de carácter permanente	\$17,440,000.00	-\$1,479,940.01	\$15,960,059.99	\$7,728,016.00	\$7,728,016.00	\$7,728,016.00	\$7,728,016.00	\$8,232,043.99
111000	Dietas	\$4,140,000.00	-\$537,600.00	\$3,602,400.00	\$2,020,410.00	\$2,020,410.00	\$2,020,410.00	\$2,020,410.00	\$1,581,990.00
111001	Dietas	\$4,140,000.00	-\$537,600.00	\$3,602,400.00	\$2,020,410.00	\$2,020,410.00	\$2,020,410.00	\$2,020,410.00	\$1,581,990.00
113000	Sueldos base al personal permanente	\$13,300,000.00	-\$942,340.01	\$12,357,659.99	\$5,707,606.00	\$5,707,606.00	\$5,707,606.00	\$5,707,606.00	\$6,650,053.99
113001	Sueldos	\$13,300,000.00	-\$942,340.01	\$12,357,659.99	\$5,707,606.00	\$5,707,606.00	\$5,707,606.00	\$5,707,606.00	\$6,650,053.99
120000	Remuneraciones al personal de carácter transitorio	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,400,000.00	\$1,237,447.41	\$2,637,447.41	\$237,201.00	\$237,201.00	\$237,201.00	\$237,201.00	\$2,400,246.41
131000	Primas por años de servicios efectivos prestados	\$250,000.00	-\$71,629.00	\$178,371.00	\$72,910.00	\$72,910.00	\$72,910.00	\$72,910.00	\$105,461.00
131001	Prima Quinquenal	\$250,000.00	-\$71,629.00	\$178,371.00	\$72,910.00	\$72,910.00	\$72,910.00	\$72,910.00	\$105,461.00
132000	Primas de vacaciones, dominical y gratificación por año de servicio	\$850,000.00	\$1,259,076.41	\$2,109,076.41	\$64,191.00	\$64,191.00	\$64,191.00	\$64,191.00	\$2,044,885.41
132001	Prima de Vacaciones y Dominical	\$350,000.00	\$0.00	\$350,000.00	\$64,191.00	\$64,191.00	\$64,191.00	\$64,191.00	\$285,809.00
132002	Gratificación Anual	\$500,000.00	\$1,259,076.41	\$1,759,076.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759,076.41
134000	Compensaciones	\$300,000.00	\$50,000.00	\$350,000.00	\$100,100.00	\$100,100.00	\$100,100.00	\$100,100.00	\$249,900.00
134001	Compensaciones	\$300,000.00	\$50,000.00	\$350,000.00	\$100,100.00	\$100,100.00	\$100,100.00	\$100,100.00	\$249,900.00
150000	Otras prestaciones sociales y económicas	\$6,360,000.00	-\$6,663,536.00	\$696,464.00	\$262,305.00	\$262,305.00	\$262,305.00	\$262,305.00	\$434,159.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$750,000.00	-\$428,976.00	\$321,024.00	\$174,915.00	\$174,915.00	\$174,915.00	\$174,915.00	\$146,109.00
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$750,000.00	-\$428,976.00	\$321,024.00	\$174,915.00	\$174,915.00	\$174,915.00	\$174,915.00	\$146,109.00
152000	Indemnizaciones	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$240,000.00	-\$44,560.00	\$195,440.00	\$85,140.00	\$85,140.00	\$85,140.00	\$85,140.00	\$110,300.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$240,000.00	-\$44,560.00	\$195,440.00	\$85,140.00	\$85,140.00	\$85,140.00	\$85,140.00	\$110,300.00
159000	Otras prestaciones sociales y económicas	\$370,000.00	-\$190,000.00	\$180,000.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$177,750.00
159002	Otras Prestaciones	\$370,000.00	-\$190,000.00	\$180,000.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$177,750.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,100,000.00</b>	<b>\$1,468,499.00</b>	<b>\$2,568,499.00</b>	<b>\$1,428,558.85</b>	<b>\$1,428,558.85</b>	<b>\$1,428,558.85</b>	<b>\$1,428,558.85</b>	<b>\$1,139,940.15</b>
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
349000	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00
349001	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,100,000.00</b>	<b>\$1,467,455.00</b>	<b>\$2,567,455.00</b>	<b>\$1,428,558.85</b>	<b>\$1,428,558.85</b>	<b>\$1,428,558.85</b>	<b>\$1,428,558.85</b>	<b>\$1,138,896.15</b>
394000	Sentencias y resoluciones por autoridad competente	\$0.00	\$1,872,438.00	\$1,872,438.00	\$1,106,946.85	\$1,106,946.85	\$1,106,946.85	\$1,106,946.85	\$765,491.15
394002	Sentencias y resoluciones por autoridad competente	\$0.00	\$1,872,438.00	\$1,872,438.00	\$1,106,946.85	\$1,106,946.85	\$1,106,946.85	\$1,106,946.85	\$765,491.15
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$950,000.00	-\$254,983.00	\$695,017.00	\$321,612.00	\$321,612.00	\$321,612.00	\$321,612.00	\$373,405.00
398001	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$950,000.00	-\$254,983.00	\$695,017.00	\$321,612.00	\$321,612.00	\$321,612.00	\$321,612.00	\$373,405.00
399000	Otros servicios generales	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399002	Exámenes de Laboratorio	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>	<b>\$600,000.00</b>	<b>\$3,981,822.60</b>	<b>\$4,581,822.60</b>	<b>\$1,863,010.00</b>	<b>\$1,863,010.00</b>	<b>\$1,863,010.00</b>	<b>\$1,863,010.00</b>	<b>\$2,718,812.60</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al sector público</b>	<b>\$600,000.00</b>	<b>\$57,000.00</b>	<b>\$657,000.00</b>	<b>\$333,428.00</b>	<b>\$333,428.00</b>	<b>\$333,428.00</b>	<b>\$333,428.00</b>	<b>\$323,572.00</b>
415000	Transferencias internas otorgadas a entidades paraestatales no er	\$600,000.00	\$57,000.00	\$657,000.00	\$333,428.00	\$333,428.00	\$333,428.00	\$333,428.00	\$323,572.00
415001	Transferencias internas otorgadas a entidades paraestatales no er	\$600,000.00	\$57,000.00	\$657,000.00	\$333,428.00	\$333,428.00	\$333,428.00	\$333,428.00	\$323,572.00
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$0.00</b>	<b>\$3,924,822.60</b>	<b>\$3,924,822.60</b>	<b>\$1,529,582.00</b>	<b>\$1,529,582.00</b>	<b>\$1,529,582.00</b>	<b>\$1,529,582.00</b>	<b>\$2,395,240.60</b>
451000	Pensiones	\$0.00	\$3,924,822.60	\$3,924,822.60	\$1,529,582.00	\$1,529,582.00	\$1,529,582.00	\$1,529,582.00	\$2,395,240.60
451001	Pensiones	\$0.00	\$3,924,822.60	\$3,924,822.60	\$1,529,582.00	\$1,529,582.00	\$1,529,582.00	\$1,529,582.00	\$2,395,240.60
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$1,611,532.00</b>	<b>-\$1,611,532.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>620000</b>	<b>Obra pública en bienes propios</b>	<b>\$1,611,532.00</b>	<b>-\$1,611,532.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
627000	Instalaciones y equipamiento en construcciones	\$1,611,532.00	-\$1,611,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
627001	Instalaciones y equipamiento en construcciones	\$1,611,532.00	-\$1,611,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>F.G.P. 2021</b>		<b>\$29,211,532.00</b>	<b>-\$2,767,23...</b>	<b>\$26,444,293.00</b>	<b>\$11,519,090.85</b>	<b>\$11,519,090.85</b>	<b>\$11,519,090.85</b>	<b>\$11,519,090.85</b>	<b>\$14,925,202.15</b>
<b>1522</b>	<b>F.F.M. 2021</b>								
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$3,360,483.00</b>	<b>\$3,360,483.00</b>	<b>\$1,374,381.26</b>	<b>\$1,374,381.26</b>	<b>\$1,374,381.26</b>	<b>\$1,374,381.26</b>	<b>\$1,986,101.74</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículos</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
214000	Materiales, útiles y equipos menores de tecnologías de la informac	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
214001	Material para Bienes Informáticos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$0.00</b>	<b>\$3,310,483.00</b>	<b>\$3,310,483.00</b>	<b>\$1,374,381.26</b>	<b>\$1,374,381.26</b>	<b>\$1,374,381.26</b>	<b>\$1,374,381.26</b>	<b>\$1,936,101.74</b>
241000	Productos minerales no metálicos	\$0.00	\$550,880.00	\$550,880.00	\$446,880.00	\$446,880.00	\$446,880.00	\$446,880.00	\$104,000.00
241001	Productos minerales no metálicos	\$0.00	\$550,880.00	\$550,880.00	\$446,880.00	\$446,880.00	\$446,880.00	\$446,880.00	\$104,000.00
242000	Cemento y productos de concreto	\$0.00	\$789,603.00	\$789,603.00	\$271,912.00	\$271,912.00	\$271,912.00	\$271,912.00	\$517,691.00
242001	Cemento y productos de concreto	\$0.00	\$789,603.00	\$789,603.00	\$271,912.00	\$271,912.00	\$271,912.00	\$271,912.00	\$517,691.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
243000	Cal, yeso y productos de yeso	\$0.00	\$110,000.00	\$110,000.00	\$16,812.03	\$16,812.03	\$16,812.03	\$16,812.03	\$93,187.97
243001	Cal, yeso y productos de yeso	\$0.00	\$110,000.00	\$110,000.00	\$16,812.03	\$16,812.03	\$16,812.03	\$16,812.03	\$93,187.97
244000	Madera y productos de madera	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
244001	Madera y productos de madera	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
246000	Material eléctrico y electrónico	\$0.00	\$440,000.00	\$440,000.00	\$3,407.62	\$3,407.62	\$3,407.62	\$3,407.62	\$436,592.38
246001	Material Eléctrico	\$0.00	\$440,000.00	\$440,000.00	\$3,407.62	\$3,407.62	\$3,407.62	\$3,407.62	\$436,592.38
247000	Artículos metálicos para la construcción	\$0.00	\$650,000.00	\$650,000.00	\$343,021.35	\$343,021.35	\$343,021.35	\$343,021.35	\$306,978.65
247001	Artículos metálicos para la construcción	\$0.00	\$650,000.00	\$650,000.00	\$343,021.35	\$343,021.35	\$343,021.35	\$343,021.35	\$306,978.65
248000	Materiales complementarios	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
248001	Materiales complementarios	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$600,000.00	\$600,000.00	\$292,348.26	\$292,348.26	\$292,348.26	\$292,348.26	\$307,651.74
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$600,000.00	\$600,000.00	\$292,348.26	\$292,348.26	\$292,348.26	\$292,348.26	\$307,651.74
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,570,000.00</b>	<b>\$1,570,000.00</b>	<b>\$347,998.84</b>	<b>\$347,998.84</b>	<b>\$347,998.84</b>	<b>\$347,998.84</b>	<b>\$1,222,001.16</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$0.00</b>	<b>\$1,450,000.00</b>	<b>\$1,450,000.00</b>	<b>\$347,998.84</b>	<b>\$347,998.84</b>	<b>\$347,998.84</b>	<b>\$347,998.84</b>	<b>\$1,102,001.16</b>
326000	Arrendamiento de maquinaria, otros equipos y mobiliario	\$0.00	\$1,450,000.00	\$1,450,000.00	\$347,998.84	\$347,998.84	\$347,998.84	\$347,998.84	\$1,102,001.16
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$1,450,000.00	\$1,450,000.00	\$347,998.84	\$347,998.84	\$347,998.84	\$347,998.84	\$1,102,001.16
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
334000	Servicios de capacitación	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
334001	Capacitación	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O</b>	<b>\$0.00</b>	<b>\$1,710,591.00</b>	<b>\$1,710,591.00</b>	<b>\$1,110,591.00</b>	<b>\$1,110,591.00</b>	<b>\$1,110,591.00</b>	<b>\$1,110,591.00</b>	<b>\$600,000.00</b>
<b>430000</b>	<b>Subsidios y subvenciones</b>	<b>\$0.00</b>	<b>\$1,110,591.00</b>	<b>\$1,110,591.00</b>	<b>\$1,110,591.00</b>	<b>\$1,110,591.00</b>	<b>\$1,110,591.00</b>	<b>\$1,110,591.00</b>	<b>\$0.00</b>
433000	Subsidios a la inversión	\$0.00	\$1,110,591.00	\$1,110,591.00	\$1,110,591.00	\$1,110,591.00	\$1,110,591.00	\$1,110,591.00	\$0.00
433001	Subsidios a la inversión	\$0.00	\$1,110,591.00	\$1,110,591.00	\$1,110,591.00	\$1,110,591.00	\$1,110,591.00	\$1,110,591.00	\$0.00
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>
446000	Ayudas sociales a cooperativas	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
446001	Ayudas sociales a cooperativas	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$12,769,193.00</b>	<b>-\$7,903,260.55</b>	<b>\$4,865,932.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,865,932.45</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$12,769,193.00</b>	<b>-\$7,903,260.55</b>	<b>\$4,865,932.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,865,932.45</b>
613000	Construcción de obras para el abastecimiento de agua, petróleo, (	\$5,589,880.00	-\$5,589,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, petróleo, (	\$5,589,880.00	-\$5,589,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
615000	Construcción de vías de comunicación	\$7,179,313.00	-\$2,313,380.55	\$4,865,932.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,865,932.45
615001	Construcción de vías de comunicación	\$7,179,313.00	-\$2,313,380.55	\$4,865,932.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,865,932.45
<b>F.F.M. 2021</b>		<b>\$12,769,193.00</b>	<b>-\$1,262,18...</b>	<b>\$11,507,006.45</b>	<b>\$2,832,971.10</b>	<b>\$2,832,971.10</b>	<b>\$2,832,971.10</b>	<b>\$2,832,971.10</b>	<b>\$6,674,035.35</b>
<b>1523 IEPS-TABACOS 2021</b>									
100000	SERVICIOS PERSONALES	\$760,147.00	-\$320,746.00	\$439,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,401.00
130000	Remuneraciones adicionales y especiales	\$760,147.00	-\$320,746.00	\$439,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,401.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$760,147.00	-\$320,746.00	\$439,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,401.00
132002	Gratificación Anual	\$760,147.00	-\$320,746.00	\$439,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,401.00
<b>IEPS-TABACOS 2021</b>		<b>\$760,147.00</b>	<b>-\$320,746....</b>	<b>\$439,401.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439,401.00</b>
<b>1524 IEPS-GASOLINAS 2021</b>									
100000	SERVICIOS PERSONALES	\$1,311,429.00	-\$1,311,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,311,429.00	-\$1,311,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,311,429.00	-\$1,311,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$1,311,429.00	-\$1,311,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>IEPS-GASOLINAS 2021</b>		<b>\$1,311,429.00</b>	<b>-\$293,018....</b>	<b>\$1,018,410.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,018,410.84</b>
<b>1525 ISAN 2021</b>									
100000	SERVICIOS PERSONALES	\$227,347.00	-\$65,649.00	\$161,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,698.00
130000	Remuneraciones adicionales y especiales	\$227,347.00	-\$65,649.00	\$161,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,698.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$227,347.00	-\$65,649.00	\$161,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,698.00
132002	Gratificación Anual	\$227,347.00	-\$65,649.00	\$161,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,698.00
<b>ISAN 2021</b>		<b>\$227,347.00</b>	<b>-\$65,649.00</b>	<b>\$161,698.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,698.00</b>
<b>1526 FOFIR 2021</b>									
100000	SERVICIOS PERSONALES	\$1,219,336.00	-\$690,601.00	\$528,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,735.00
130000	Remuneraciones adicionales y especiales	\$1,219,336.00	-\$690,601.00	\$528,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,735.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Amplicaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,219,336.00	-\$690,601.00	\$528,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,735.00
132002	Gratificación Anual	\$1,219,336.00	-\$690,601.00	\$528,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,735.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'</b>	<b>\$0.00</b>	<b>\$528,735.00</b>	<b>\$528,735.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$528,735.00</b>
440000	Ayudas sociales	\$0.00	\$528,735.00	\$528,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,735.00
446000	Ayudas sociales a cooperativas	\$0.00	\$528,735.00	\$528,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,735.00
446001	Ayudas sociales a cooperativas	\$0.00	\$528,735.00	\$528,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,735.00
<b>FOFIR 2021</b>		<b>\$1,219,336.00</b>	<b>-\$161,866.00</b>	<b>\$1,057,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,057,470.00</b>
<b>1527 CISAN 2021</b>									
100000	SERVICIOS PERSONALES	\$49,633.00	-\$49,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$49,633.00	-\$49,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$49,633.00	-\$49,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$49,633.00	-\$49,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$44,192.00</b>	<b>\$44,192.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,192.00</b>
260000	Combustibles, lubricantes y aditivos	\$0.00	\$44,192.00	\$44,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,192.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$44,192.00	\$44,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,192.00
261001	Combustibles y Lubricantes vehiculos y equipo terrestres	\$0.00	\$44,192.00	\$44,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,192.00
<b>CISAN 2021</b>		<b>\$49,633.00</b>	<b>-\$5,441.00</b>	<b>\$44,192.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,192.00</b>
<b>1529 FEIEF 2021</b>									
200000	MATERIALES Y SUMINISTROS	\$0.00	\$102,492.78	\$102,492.78	\$0.00	\$0.00	\$0.00	\$0.00	\$102,492.78
210000	Materiales de administración, emisión de documentos y articulos	\$0.00	\$102,492.78	\$102,492.78	\$0.00	\$0.00	\$0.00	\$0.00	\$102,492.78
215000	Material Impreso e información digital	\$0.00	\$102,492.78	\$102,492.78	\$0.00	\$0.00	\$0.00	\$0.00	\$102,492.78
215001	Material Impreso e información digital	\$0.00	\$102,492.78	\$102,492.78	\$0.00	\$0.00	\$0.00	\$0.00	\$102,492.78
<b>FEIEF 2021</b>		<b>\$0.00</b>	<b>\$102,492.78</b>	<b>\$102,492.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,492.78</b>
<b>1530 ISR 2021</b>									
300000	SERVICIOS GENERALES	\$0.00	\$1,020,848.00	\$1,020,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,848.00
380000	Servicios oficiales	\$0.00	\$1,020,848.00	\$1,020,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,848.00
382000	Gastos de orden social y cultural	\$0.00	\$1,020,848.00	\$1,020,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,848.00
382001	Gastos de orden social	\$0.00	\$1,020,848.00	\$1,020,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,848.00
<b>ISR 2021</b>		<b>\$0.00</b>	<b>\$1,020,848.00</b>	<b>\$1,020,848.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,020,848.00</b>



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 30/jun./2021

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 08/jul./2021  
01:58 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>2520</b>	<b>FAISM 2020</b>								
600000	INVERSION PUBLICA	\$0.00	\$4,072,457.96	\$4,072,457.96	\$4,035,441.10	\$4,035,441.10	\$4,035,441.10	\$4,035,441.10	\$37,016.86
610000	Obra pública en bienes de dominio público	\$0.00	\$4,072,457.96	\$4,072,457.96	\$4,035,441.10	\$4,035,441.10	\$4,035,441.10	\$4,035,441.10	\$37,016.86
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$717,281.45	\$717,281.45	\$680,264.53	\$680,264.53	\$680,264.53	\$680,264.53	\$37,016.92
614001	División de terrenos y construcción de obras de urbanización	\$0.00	\$717,281.45	\$717,281.45	\$680,264.53	\$680,264.53	\$680,264.53	\$680,264.53	\$37,016.92
615000	Construcción de vías de comunicación	\$0.00	\$168,333.58	\$168,333.58	\$168,333.58	\$168,333.58	\$168,333.58	\$168,333.58	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$168,333.58	\$168,333.58	\$168,333.58	\$168,333.58	\$168,333.58	\$168,333.58	\$0.00
617000	Instalaciones y equipamiento en construcciones	\$0.00	\$3,186,842.93	\$3,186,842.93	\$3,186,842.99	\$3,186,842.99	\$3,186,842.99	\$3,186,842.99	-\$0.06
617001	Instalaciones y equipamiento en construcciones	\$0.00	\$3,186,842.93	\$3,186,842.93	\$3,186,842.99	\$3,186,842.99	\$3,186,842.99	\$3,186,842.99	-\$0.06
<b>FAISM 2020</b>		\$0.00	\$4,072,457.96	\$4,072,457.96	\$4,035,441.10	\$4,035,441.10	\$4,035,441.10	\$4,035,441.10	\$37,016.86
<b>2521</b>	<b>FORTAMUN 2020</b>								
200000	MATERIALES Y SUMINISTROS	\$0.00	\$82,421.35	\$82,421.35	\$82,452.35	\$82,452.35	\$82,452.35	\$82,452.35	-\$31.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$82,421.35	\$82,421.35	\$82,452.35	\$82,452.35	\$82,452.35	\$82,452.35	-\$31.00
246000	Material eléctrico y electrónico	\$0.00	\$82,421.35	\$82,421.35	\$82,452.35	\$82,452.35	\$82,452.35	\$82,452.35	-\$31.00
246001	Material Eléctrico	\$0.00	\$82,421.35	\$82,421.35	\$82,452.35	\$82,452.35	\$82,452.35	\$82,452.35	-\$31.00
300000	SERVICIOS GENERALES	\$0.00	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$0.00	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$0.00
<b>FORTAMUN 2020</b>		\$0.00	\$232,420.37	\$232,420.37	\$232,451.37	\$232,451.37	\$232,451.37	\$232,451.37	-\$31.00
<b>2523</b>	<b>FAISM 2021</b>								
600000	INVERSION PUBLICA	\$12,747,470.00	-\$155,958.00	\$12,591,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,591,512.00
610000	Obra pública en bienes de dominio público	\$12,747,470.00	-\$155,958.00	\$12,591,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,591,512.00
615000	Construcción de vías de comunicación	\$7,171,007.00	-\$155,958.00	\$7,015,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,015,049.00
615001	Construcción de vías de comunicación	\$7,171,007.00	-\$155,958.00	\$7,015,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,015,049.00
617000	Instalaciones y equipamiento en construcciones	\$5,576,463.00	\$0.00	\$5,576,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,576,463.00
617001	Instalaciones y equipamiento en construcciones	\$5,576,463.00	\$0.00	\$5,576,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,576,463.00
<b>FAISM 2021</b>		\$12,747,470.00	-\$155,958.00	\$12,591,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,591,512.00



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 30/jun./2021

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 08/jul./2021  
01:58 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>2524</b>	<b>FORTAMUN 2021</b>								
100000	<b>SERVICIOS PERSONALES</b>	<b>\$9,737,000.00</b>	<b>-\$1,228,105.43</b>	<b>\$8,508,894.57</b>	<b>\$3,406,770.00</b>	<b>\$3,406,770.00</b>	<b>\$3,406,770.00</b>	<b>\$3,406,770.00</b>	<b>\$5,102,124.57</b>
110000	Remuneraciones al personal de carácter permanente	\$7,200,000.00	-\$715,590.00	\$6,484,410.00	\$3,244,634.00	\$3,244,634.00	\$3,244,634.00	\$3,244,634.00	\$3,239,776.00
113000	Sueldos base al personal permanente	\$7,200,000.00	-\$715,590.00	\$6,484,410.00	\$3,244,634.00	\$3,244,634.00	\$3,244,634.00	\$3,244,634.00	\$3,239,776.00
113001	Sueldos	\$7,200,000.00	-\$715,590.00	\$6,484,410.00	\$3,244,634.00	\$3,244,634.00	\$3,244,634.00	\$3,244,634.00	\$3,239,776.00
130000	Remuneraciones adicionales y específicas	\$2,345,000.00	-\$552,250.43	\$1,792,749.57	\$84,368.00	\$84,368.00	\$84,368.00	\$84,368.00	\$1,708,381.57
131000	Primas por años de servicios efectivos prestados	\$175,000.00	-\$126,642.40	\$48,357.60	\$33,430.00	\$33,430.00	\$33,430.00	\$33,430.00	\$14,927.60
131001	Prima Quinquenal	\$175,000.00	-\$126,642.40	\$48,357.60	\$33,430.00	\$33,430.00	\$33,430.00	\$33,430.00	\$14,927.60
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,990,000.00	-\$295,608.03	\$1,694,391.97	\$37,358.00	\$37,358.00	\$37,358.00	\$37,358.00	\$1,657,033.97
132001	Prima de Vacaciones y Dominical	\$190,000.00	\$0.00	\$190,000.00	\$37,358.00	\$37,358.00	\$37,358.00	\$37,358.00	\$152,642.00
132002	Gratificación Anual	\$1,800,000.00	-\$295,608.03	\$1,504,391.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504,391.97
134000	Compensaciones	\$180,000.00	-\$130,000.00	\$50,000.00	\$13,580.00	\$13,580.00	\$13,580.00	\$13,580.00	\$36,420.00
134001	Compensaciones	\$180,000.00	-\$130,000.00	\$50,000.00	\$13,580.00	\$13,580.00	\$13,580.00	\$13,580.00	\$36,420.00
150000	Otras prestaciones sociales y económicas	\$192,000.00	\$39,735.00	\$231,735.00	\$77,768.00	\$77,768.00	\$77,768.00	\$77,768.00	\$153,967.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$120,000.00	-\$39,456.00	\$80,544.00	\$39,428.00	\$39,428.00	\$39,428.00	\$39,428.00	\$41,116.00
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$120,000.00	-\$39,456.00	\$80,544.00	\$39,428.00	\$39,428.00	\$39,428.00	\$39,428.00	\$41,116.00
154000	Prestaciones contractuales	\$72,000.00	-\$2,930.00	\$69,070.00	\$37,180.00	\$37,180.00	\$37,180.00	\$37,180.00	\$31,890.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$72,000.00	-\$2,930.00	\$69,070.00	\$37,180.00	\$37,180.00	\$37,180.00	\$37,180.00	\$31,890.00
159000	Otras prestaciones sociales y económicas	\$0.00	\$82,121.00	\$82,121.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$80,961.00
159002	Otras Prestaciones	\$0.00	\$82,121.00	\$82,121.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$80,961.00
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$6,796,291.06</b>	<b>\$1,216,094.56</b>	<b>\$8,013,185.62</b>	<b>\$3,347,039.07</b>	<b>\$3,347,039.07</b>	<b>\$3,347,039.07</b>	<b>\$3,347,039.07</b>	<b>\$4,666,146.55</b>
210000	Materiales de administración, emisión de documentos y artículos	\$100,000.00	\$352,129.27	\$452,129.27	\$321,546.75	\$321,546.75	\$321,546.75	\$321,546.75	\$130,582.52
211000	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$100,000.00	\$150,000.00	\$149,766.89	\$149,766.89	\$149,766.89	\$149,766.89	\$233.11
211001	Material de Oficina	\$50,000.00	\$100,000.00	\$150,000.00	\$149,766.89	\$149,766.89	\$149,766.89	\$149,766.89	\$233.11
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$40,187.48	\$40,187.48	\$27,187.48	\$27,187.48	\$27,187.48	\$27,187.48	\$13,000.00
212001	Materiales y Útiles de Impresión	\$0.00	\$40,187.48	\$40,187.48	\$27,187.48	\$27,187.48	\$27,187.48	\$27,187.48	\$13,000.00
214000	Materiales, útiles y equipos menores de tecnologías de la informac	\$0.00	\$28,400.00	\$28,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,400.00
214001	Material para Bienes Informáticos	\$0.00	\$28,400.00	\$28,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,400.00
216000	Material de Limpieza	\$0.00	\$183,541.79	\$183,541.79	\$144,592.38	\$144,592.38	\$144,592.38	\$144,592.38	\$38,949.41
216001	Material de Limpieza	\$0.00	\$183,541.79	\$183,541.79	\$144,592.38	\$144,592.38	\$144,592.38	\$144,592.38	\$38,949.41
217000	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
217001	Material Didáctico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$0.00</b>	<b>\$575,000.00</b>	<b>\$575,000.00</b>	<b>\$332,046.94</b>	<b>\$332,046.94</b>	<b>\$332,046.94</b>	<b>\$332,046.94</b>	<b>\$242,953.06</b>
242000	Cemento y productos de concreto	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
242001	Cemento y productos de concreto	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
246000	Material eléctrico y electrónico	\$0.00	\$500,000.00	\$500,000.00	\$316,067.94	\$316,067.94	\$316,067.94	\$316,067.94	\$183,932.06
246001	Material Eléctrico	\$0.00	\$500,000.00	\$500,000.00	\$316,067.94	\$316,067.94	\$316,067.94	\$316,067.94	\$183,932.06
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$25,000.00	\$25,000.00	\$15,979.00	\$15,979.00	\$15,979.00	\$15,979.00	\$9,021.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$25,000.00	\$25,000.00	\$15,979.00	\$15,979.00	\$15,979.00	\$15,979.00	\$9,021.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$0.00</b>	<b>\$256,578.68</b>	<b>\$256,578.68</b>	<b>\$240,625.11</b>	<b>\$240,625.11</b>	<b>\$240,625.11</b>	<b>\$240,625.11</b>	<b>\$15,953.57</b>
253000	Medicinas y productos farmacéuticos	\$0.00	\$50,000.00	\$50,000.00	\$42,652.02	\$42,652.02	\$42,652.02	\$42,652.02	\$7,347.98
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$50,000.00	\$50,000.00	\$42,652.02	\$42,652.02	\$42,652.02	\$42,652.02	\$7,347.98
254000	Materiales, accesorios y suministros médicos	\$0.00	\$204,000.00	\$204,000.00	\$195,394.41	\$195,394.41	\$195,394.41	\$195,394.41	\$8,605.59
254001	Materiales y Suministros Médicos	\$0.00	\$204,000.00	\$204,000.00	\$195,394.41	\$195,394.41	\$195,394.41	\$195,394.41	\$8,605.59
259000	Otros productos químicos	\$0.00	\$2,578.68	\$2,578.68	\$2,578.68	\$2,578.68	\$2,578.68	\$2,578.68	\$0.00
259001	Otros productos químicos	\$0.00	\$2,578.68	\$2,578.68	\$2,578.68	\$2,578.68	\$2,578.68	\$2,578.68	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$5,066,291.06</b>	<b>-\$266,291.06</b>	<b>\$4,800,000.00</b>	<b>\$1,921,768.17</b>	<b>\$1,921,768.17</b>	<b>\$1,921,768.17</b>	<b>\$1,921,768.17</b>	<b>\$2,878,231.83</b>
261000	Combustibles, lubricantes y aditivos	\$5,066,291.06	-\$266,291.06	\$4,800,000.00	\$1,921,768.17	\$1,921,768.17	\$1,921,768.17	\$1,921,768.17	\$2,878,231.83
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$5,066,291.06	-\$266,291.06	\$4,800,000.00	\$1,921,768.17	\$1,921,768.17	\$1,921,768.17	\$1,921,768.17	\$2,878,231.83
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos deportivos</b>	<b>\$0.00</b>	<b>\$181,978.88</b>	<b>\$181,978.88</b>	<b>\$53,023.38</b>	<b>\$53,023.38</b>	<b>\$53,023.38</b>	<b>\$53,023.38</b>	<b>\$128,955.50</b>
271000	Vestuario y uniformes	\$0.00	\$150,290.73	\$150,290.73	\$51,335.23	\$51,335.23	\$51,335.23	\$51,335.23	\$98,955.50
271001	Vestuario, Uniformes	\$0.00	\$150,290.73	\$150,290.73	\$51,335.23	\$51,335.23	\$51,335.23	\$51,335.23	\$98,955.50
272000	Prendas de seguridad y protección personal	\$0.00	\$31,688.15	\$31,688.15	\$1,688.15	\$1,688.15	\$1,688.15	\$1,688.15	\$30,000.00
272001	Prendas de Protección	\$0.00	\$31,688.15	\$31,688.15	\$1,688.15	\$1,688.15	\$1,688.15	\$1,688.15	\$30,000.00
<b>280000</b>	<b>Materiales y suministros para seguridad</b>	<b>\$1,350,000.00</b>	<b>-\$450,000.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>
282000	Materiales de seguridad pública	\$500,000.00	-\$200,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
282001	Materiales de Seguridad Pública	\$500,000.00	-\$200,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
283000	Prendas de protección para seguridad pública y nacional	\$850,000.00	-\$250,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
283001	Prendas de protección para seguridad pública	\$850,000.00	-\$250,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$280,000.00</b>	<b>\$667,498.79</b>	<b>\$847,498.79</b>	<b>\$478,028.72</b>	<b>\$478,028.72</b>	<b>\$478,028.72</b>	<b>\$478,028.72</b>	<b>\$369,470.07</b>
291000	Herramientas menores	\$0.00	\$50,000.00	\$50,000.00	\$12,285.35	\$12,285.35	\$12,285.35	\$12,285.35	\$37,714.65
291001	Herramientas Menores	\$0.00	\$50,000.00	\$50,000.00	\$12,285.35	\$12,285.35	\$12,285.35	\$12,285.35	\$37,714.65
292000	Refacciones y accesorios menores de edificios	\$0.00	\$20,000.00	\$20,000.00	\$8,051.06	\$8,051.06	\$8,051.06	\$8,051.06	\$11,948.94



# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 30/jun./2021

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 08/jul./2021 | 01:58 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
292001	Refacciones y accesorios menores de edificios	\$0.00	\$20,000.00	\$20,000.00	\$8,051.06	\$8,051.06	\$6,051.06	\$8,051.06	\$11,948.94
294000	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$0.00	\$10,000.00	\$10,000.00	\$5,193.52	\$5,193.52	\$5,193.52	\$5,193.52	\$4,806.48
294001	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$0.00	\$10,000.00	\$10,000.00	\$5,193.52	\$5,193.52	\$5,193.52	\$5,193.52	\$4,806.48
296000	Refacciones y accesorios menores de equipo de transporte	\$230,000.00	\$407,579.54	\$637,579.54	\$357,579.54	\$357,579.54	\$357,579.54	\$357,579.54	\$280,000.00
296001	Refacciones y accesorios menores de equipo de transporte	\$230,000.00	\$407,579.54	\$637,579.54	\$357,579.54	\$357,579.54	\$357,579.54	\$357,579.54	\$280,000.00
297000	Refacciones y accesorios menores de equipo de defensa y segurid	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
297001	Refacciones y accesorios menores de equipo de defensa y segurid	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$64,416.57	\$64,416.57	\$54,416.57	\$54,416.57	\$54,416.57	\$54,416.57	\$10,000.00
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$64,416.57	\$64,416.57	\$54,416.57	\$54,416.57	\$54,416.57	\$54,416.57	\$10,000.00
299000	Refacciones y accesorios menores otros bienes muebles	\$50,000.00	\$10,502.68	\$60,502.68	\$40,502.68	\$40,502.68	\$40,502.68	\$40,502.68	\$20,000.00
299001	Refacciones y accesorios menores otros bienes muebles	\$50,000.00	\$10,502.68	\$60,502.68	\$40,502.68	\$40,502.68	\$40,502.68	\$40,502.68	\$20,000.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,170,000.00</b>	<b>\$360,983.82</b>	<b>\$7,530,983.82</b>	<b>\$3,333,844.02</b>	<b>\$3,333,844.02</b>	<b>\$3,333,844.02</b>	<b>\$3,333,844.02</b>	<b>\$4,197,139.80</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$6,460,000.00</b>	<b>-\$1,200,000.00</b>	<b>\$5,260,000.00</b>	<b>\$2,441,033.84</b>	<b>\$2,441,033.84</b>	<b>\$2,441,033.84</b>	<b>\$2,441,033.84</b>	<b>\$2,818,966.16</b>
311000	Energía eléctrica	\$5,800,000.00	-\$1,000,000.00	\$4,800,000.00	\$2,421,033.80	\$2,421,033.80	\$2,421,033.80	\$2,421,033.80	\$2,378,966.20
311001	Servicio de Energía Eléctrica	\$5,800,000.00	-\$1,000,000.00	\$4,800,000.00	\$2,421,033.80	\$2,421,033.80	\$2,421,033.80	\$2,421,033.80	\$2,378,966.20
313000	Agua	\$660,000.00	-\$300,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
313001	Servicio de Agua	\$660,000.00	-\$300,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
317000	Servicios de acceso de Internet, redes y procesamiento de informa	\$0.00	\$100,000.00	\$100,000.00	\$20,000.04	\$20,000.04	\$20,000.04	\$20,000.04	\$79,999.96
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$0.00	\$100,000.00	\$100,000.00	\$20,000.04	\$20,000.04	\$20,000.04	\$20,000.04	\$79,999.96
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$3,828.00</b>	<b>\$3,828.00</b>	<b>\$3,828.00</b>	<b>\$3,828.00</b>	<b>\$296,172.00</b>
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$300,000.00	\$300,000.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$296,172.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$300,000.00	\$300,000.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$296,172.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$0.00</b>	<b>\$1,226,483.82</b>	<b>\$1,226,483.82</b>	<b>\$887,265.18</b>	<b>\$887,265.18</b>	<b>\$887,265.18</b>	<b>\$887,265.18</b>	<b>\$339,218.64</b>
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$413,440.62	\$413,440.62	\$213,440.62	\$213,440.62	\$213,440.62	\$213,440.62	\$200,000.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$413,440.62	\$413,440.62	\$213,440.62	\$213,440.62	\$213,440.62	\$213,440.62	\$200,000.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$0.00	\$100,000.00	\$100,000.00	\$60,577.00	\$60,577.00	\$60,577.00	\$60,577.00	\$39,423.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$39,423.00	\$39,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,423.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomu	\$0.00	\$60,577.00	\$60,577.00	\$60,577.00	\$60,577.00	\$60,577.00	\$60,577.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$713,043.20	\$713,043.20	\$613,247.56	\$613,247.56	\$613,247.56	\$613,247.56	\$99,795.64
355001	Mantenimiento de Vehículos	\$0.00	\$713,043.20	\$713,043.20	\$613,247.56	\$613,247.56	\$613,247.56	\$613,247.56	\$99,795.64
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
366000	Servicio de creación y difusión de contenido exclusivamente a trav	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
366001	Servicio de creación y difusión de contenido exclusivamente a trav	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$710,000.00</b>	<b>-\$65,500.00</b>	<b>\$644,500.00</b>	<b>\$1,717.00</b>	<b>\$1,717.00</b>	<b>\$1,717.00</b>	<b>\$1,717.00</b>	<b>\$642,783.00</b>
392000	Impuestos y derechos	\$710,000.00	-\$65,500.00	\$644,500.00	\$1,717.00	\$1,717.00	\$1,717.00	\$1,717.00	\$642,783.00
392005	Pago de otros impuestos	\$140,000.00	-\$65,500.00	\$74,500.00	\$1,717.00	\$1,717.00	\$1,717.00	\$1,717.00	\$72,783.00
392006	Pago de derechos	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,000.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$55,855.60</b>	<b>\$55,855.60</b>	<b>\$55,855.60</b>	<b>\$55,855.60</b>	<b>\$744,144.40</b>
440000	Ayudas sociales	\$0.00	\$800,000.00	\$800,000.00	\$55,855.60	\$55,855.60	\$55,855.60	\$55,855.60	\$744,144.40
441000	Ayudas sociales a personas	\$0.00	\$600,790.00	\$600,790.00	\$1,065.60	\$1,065.60	\$1,065.60	\$1,065.60	\$599,724.40
441001	Ayudas sociales a personas	\$0.00	\$600,790.00	\$600,790.00	\$1,065.60	\$1,065.60	\$1,065.60	\$1,065.60	\$599,724.40
446000	Ayudas sociales a cooperativas	\$0.00	\$199,210.00	\$199,210.00	\$54,790.00	\$54,790.00	\$54,790.00	\$54,790.00	\$144,420.00
446001	Ayudas sociales a cooperativas	\$0.00	\$199,210.00	\$199,210.00	\$54,790.00	\$54,790.00	\$54,790.00	\$54,790.00	\$144,420.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$676,000.00</b>	<b>-\$21,450.01</b>	<b>\$654,549.99</b>	<b>\$271,781.35</b>	<b>\$271,781.35</b>	<b>\$271,781.35</b>	<b>\$271,781.35</b>	<b>\$282,768.64</b>
510000	Mobiliario y equipo de administración	\$0.00	\$160,000.00	\$160,000.00	\$37,231.36	\$37,231.36	\$37,231.36	\$37,231.36	\$122,768.64
511000	Muebles de oficina y estantería	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
511001	Muebles de oficina y estantería	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$60,000.00	\$60,000.00	\$37,231.36	\$37,231.36	\$37,231.36	\$37,231.36	\$22,768.64
515001	Bienes informáticos	\$0.00	\$60,000.00	\$60,000.00	\$37,231.36	\$37,231.36	\$37,231.36	\$37,231.36	\$22,768.64
519000	Otros mobiliarios y equipos de administración	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
519001	Equipo de Administración	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
530000	Equipo e Instrumental médico y de laboratorio	\$0.00	\$113,680.00	\$113,680.00	\$113,680.00	\$113,680.00	\$113,680.00	\$113,680.00	\$0.00
531000	Equipo médico y de laboratorio	\$0.00	\$113,680.00	\$113,680.00	\$113,680.00	\$113,680.00	\$113,680.00	\$113,680.00	\$0.00
531001	Equipo médico y de laboratorio	\$0.00	\$113,680.00	\$113,680.00	\$113,680.00	\$113,680.00	\$113,680.00	\$113,680.00	\$0.00
540000	Vehículos y equipo de transporte	\$250,000.00	\$6,369.99	\$256,369.99	\$95,369.99	\$95,369.99	\$95,369.99	\$95,369.99	\$160,000.00
541000	Vehículos y equipo terrestre	\$250,000.00	-\$90,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
541001	Vehículos y Equipo Terrestre	\$250,000.00	-\$90,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
549000	Otros equipos de transporte	\$0.00	\$95,369.99	\$95,369.99	\$95,369.99	\$95,369.99	\$95,369.99	\$95,369.99	\$0.00
549001	Otros equipos de transporte	\$0.00	\$95,369.99	\$95,369.99	\$95,369.99	\$95,369.99	\$95,369.99	\$95,369.99	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$0.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$0.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$0.00
580000	Bienes inmuebles	\$326,000.00	-\$326,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581000	Terrenos	\$326,000.00	-\$326,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 30/jun./2021

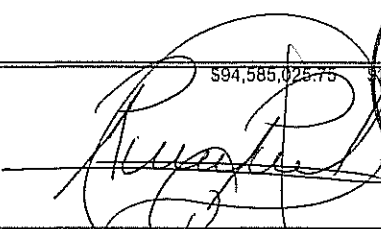

Fecha y 08/jul./2021

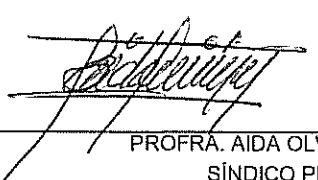
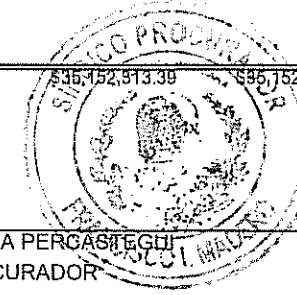
Usu: supervisor

hora de Impresión 01:58 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
581001	Terrenos	\$326,000.00	-\$326,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	<b>INVERSION PUBLICA</b>	<b>\$1,440,008.94</b>	<b>-\$1,440,008.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
620000	Obra pública en bienes propios	\$1,440,008.94	-\$1,440,008.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
627000	Instalaciones y equipamiento en construcciones	\$1,440,008.94	-\$1,440,008.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
627001	Instalaciones y equipamiento en construcciones	\$1,440,008.94	-\$1,440,008.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FORTAMUN 2021</b>		<b>\$25,719,300.00</b>	<b>-\$311,600.00</b>	<b>\$25,407,700.00</b>	<b>\$10,415,290.04</b>	<b>\$10,415,290.04</b>	<b>\$10,415,290.04</b>	<b>\$10,415,290.04</b>	<b>\$14,992,323.96</b>
<b>Total Final</b>		<b>\$94,585,025.75</b>	<b>-\$1,614,007.41</b>	<b>\$92,971,018.34</b>	<b>\$35,152,313.39</b>	<b>\$35,152,313.39</b>	<b>\$35,152,313.39</b>	<b>\$35,152,313.39</b>	<b>\$61,594,179.77</b>

  
  
 PROFR. RICARDO JOSUE OLGUN PARDO  
 PRESIDENTE MUNICIPAL CONSTITUCIONAL  
 AYUNTAMIENTO  
 2020 - 2024

  
  
 PROFRA. AIDA OLVERA PERCASTE GUILL  
 SÍNDICO PROCURADOR  
 AYUNTAMIENTO  
 2020 - 2024

  
  
 ALEJANDRA LOPEZ SERRANO  
 TRESORERA MUNICIPAL  
 2020-2024



# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

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

Fecha y 08/jul./2021

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 02:12 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Egresos Subejercicio
<b>1103 RECURSOS PROPIOS 2020</b>									
100000	SERVICIOS PERSONALES	\$0.00	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$0.00
122003	Lista de Raya	\$0.00	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
331001	Servicios legales	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$0.00	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$0.00
440000	Ayudas sociales	\$0.00	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$0.00
446000	Ayudas sociales a cooperativas	\$0.00	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$0.00
446001	Ayudas sociales a cooperativas	\$0.00	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$0.00
<b>RECURSOS PROPIOS 2020</b>		\$0.00	\$439,871.16	\$439,871.16	\$439,871.16	\$439,871.16	\$439,871.16	\$439,871.16	\$0.00
<b>1104 RECURSOS PROPIOS 2021</b>									
100000	SERVICIOS PERSONALES	\$600,000.00	\$1,696,138.75	\$2,296,138.75	\$880,222.98	\$880,222.98	\$880,222.98	\$880,222.98	\$1,415,915.77
120000	Remuneraciones al personal de carácter transitorio	\$450,000.00	\$1,076,138.75	\$1,526,138.75	\$875,534.00	\$875,534.00	\$875,534.00	\$875,534.00	\$650,604.75
122000	Sueldos base al personal eventual	\$450,000.00	\$1,076,138.75	\$1,526,138.75	\$875,534.00	\$875,534.00	\$875,534.00	\$875,534.00	\$650,604.75
122001	Sueldo Base a Personal Eventual	\$450,000.00	\$1,076,138.75	\$1,526,138.75	\$875,534.00	\$875,534.00	\$875,534.00	\$875,534.00	\$650,604.75
130000	Remuneraciones adicionales y especiales	\$150,000.00	\$370,000.00	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,000.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$420,000.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
132002	Gratificación Anual	\$0.00	\$420,000.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
134000	Compensaciones	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
134001	Compensaciones	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$250,000.00	\$250,000.00	\$4,688.98	\$4,688.98	\$4,688.98	\$4,688.98	\$245,311.02
154000	Prestaciones contractuales	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
159000	Otras prestaciones sociales y económicas	\$0.00	\$200,000.00	\$200,000.00	\$4,688.98	\$4,688.98	\$4,688.98	\$4,688.98	\$195,311.02
159002	Otras Prestaciones	\$0.00	\$200,000.00	\$200,000.00	\$4,688.98	\$4,688.98	\$4,688.98	\$4,688.98	\$195,311.02
200000	MATERIALES Y SUMINISTROS	\$2,275,000.00	-\$158,496.63	\$2,116,503.37	\$725,911.54	\$725,911.54	\$725,911.54	\$725,911.54	\$1,390,591.83

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
210000	Materiales de administración, emisión de documentos y artículos	\$1,355,000.00	-\$275,000.00	\$1,080,000.00	\$381,563.80	\$381,563.80	\$381,563.80	\$698,436.20
211000	Materiales, útiles y equipos menores de oficina	\$400,000.00	-\$200,000.00	\$200,000.00	\$48,225.45	\$48,225.45	\$48,225.45	\$151,774.55
211001	Material de Oficina	\$400,000.00	-\$200,000.00	\$200,000.00	\$48,225.45	\$48,225.45	\$48,225.45	\$151,774.55
212000	Materiales y útiles de impresión y reproducción	\$500,000.00	-\$100,000.00	\$400,000.00	\$125,818.85	\$125,818.85	\$125,818.85	\$274,181.15
212001	Materiales y Útiles de Impresión	\$500,000.00	-\$100,000.00	\$400,000.00	\$125,818.85	\$125,818.85	\$125,818.85	\$274,181.15
213000	Material estadístico y geográfico	\$0.00	\$100,000.00	\$100,000.00	\$69,600.00	\$69,600.00	\$69,600.00	\$30,400.00
213001	Material estadístico y geográfico	\$0.00	\$100,000.00	\$100,000.00	\$69,600.00	\$69,600.00	\$69,600.00	\$30,400.00
214000	Materiales, útiles y equipos menores de tecnologías de la información	\$30,000.00	\$0.00	\$30,000.00	\$1,038.00	\$1,038.00	\$1,038.00	\$28,962.00
214001	Material para Bienes Informáticos	\$30,000.00	\$0.00	\$30,000.00	\$1,038.00	\$1,038.00	\$1,038.00	\$28,962.00
215000	Material impreso e información digital	\$100,000.00	-\$50,000.00	\$50,000.00	\$11,600.00	\$11,600.00	\$11,600.00	\$38,400.00
215001	Material impreso e Información digital	\$100,000.00	-\$50,000.00	\$50,000.00	\$11,600.00	\$11,600.00	\$11,600.00	\$38,400.00
216000	Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$111,014.10	\$111,014.10	\$111,014.10	\$138,985.90
216001	Material de Limpieza	\$250,000.00	\$0.00	\$250,000.00	\$111,014.10	\$111,014.10	\$111,014.10	\$138,985.90
217000	Materiales y útiles de enseñanza	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
217001	Material Didáctico	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
218000	Materiales para el registro e identificación de bienes y personas	\$25,000.00	\$0.00	\$25,000.00	\$14,267.40	\$14,267.40	\$14,267.40	\$10,732.60
218002	Identificadores e Iconos de señalización	\$25,000.00	\$0.00	\$25,000.00	\$14,267.40	\$14,267.40	\$14,267.40	\$10,732.60
220000	Alimentos y utensilios	\$30,000.00	-\$10,000.00	\$20,000.00	\$48,480.98	\$48,480.98	\$48,480.98	-\$28,480.98
221000	Productos alimenticios para personas	\$30,000.00	-\$10,000.00	\$20,000.00	\$48,480.98	\$48,480.98	\$48,480.98	-\$28,480.98
221001	Alimentación de Personas	\$30,000.00	-\$10,000.00	\$20,000.00	\$48,480.98	\$48,480.98	\$48,480.98	-\$28,480.98
240000	Materiales y artículos de construcción y de reparación	\$360,000.00	-\$125,000.00	\$235,000.00	\$16,468.03	\$16,468.03	\$16,468.03	\$218,531.97
242000	Cemento y productos de concreto	\$160,000.00	-\$50,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
242001	Cemento y productos de concreto	\$160,000.00	-\$50,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
246000	Material eléctrico y electrónico	\$100,000.00	-\$25,000.00	\$75,000.00	\$13,728.42	\$13,728.42	\$13,728.42	\$61,271.58
246001	Material Eléctrico	\$50,000.00	\$0.00	\$50,000.00	\$13,728.42	\$13,728.42	\$13,728.42	\$36,271.58
246002	Material Electrónico	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
248000	Materiales complementarios	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
248001	Materiales complementarios	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
249000	Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$25,000.00	\$25,000.00	\$2,739.61	\$2,739.61	\$2,739.61	\$22,260.39
249001	Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$25,000.00	\$25,000.00	\$2,739.61	\$2,739.61	\$2,739.61	\$22,260.39
250000	Productos químicos, farmacéuticos y de laboratorio	\$50,000.00	\$21,503.37	\$71,503.37	\$23,065.18	\$23,065.18	\$23,065.18	\$48,438.19
253000	Medicinas y productos farmacéuticos	\$50,000.00	-\$25,000.00	\$25,000.00	\$6,331.82	\$6,331.82	\$6,331.82	\$18,668.18



# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

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

Fecha y 08/jul./2021

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 02:12 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
253001	Medicinas y Productos Farmacéuticos	\$50,000.00	-\$25,000.00	\$25,000.00	\$6,331.82	\$6,331.82	\$6,331.82	\$6,331.82	\$18,668.18
254000	Materiales, accesorios y suministros médicos	\$0.00	\$46,503.37	\$46,503.37	\$16,733.36	\$16,733.36	\$16,733.36	\$16,733.36	\$29,770.01
254001	Materiales y Suministros Médicos	\$0.00	\$46,503.37	\$46,503.37	\$16,733.36	\$16,733.36	\$16,733.36	\$16,733.36	\$29,770.01
260000	Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$10,000.00	\$80,000.00	\$90,000.00	\$70,378.08	\$70,378.08	\$70,378.08	\$70,378.08	\$19,621.92
271000	Vestuario y uniformes	\$10,000.00	\$55,000.00	\$65,000.00	\$62,806.00	\$62,806.00	\$62,806.00	\$62,806.00	\$2,194.00
271001	Vestuario, Uniformes	\$10,000.00	\$55,000.00	\$65,000.00	\$62,806.00	\$62,806.00	\$62,806.00	\$62,806.00	\$2,194.00
272000	Prendas de seguridad y protección personal	\$0.00	\$25,000.00	\$25,000.00	\$7,572.08	\$7,572.08	\$7,572.08	\$7,572.08	\$17,427.92
272001	Prendas de Protección	\$0.00	\$25,000.00	\$25,000.00	\$7,572.08	\$7,572.08	\$7,572.08	\$7,572.08	\$17,427.92
280000	Materiales y suministros para seguridad	\$20,000.00	\$0.00	\$20,000.00	\$5,249.93	\$5,249.93	\$5,249.93	\$5,249.93	\$14,750.07
283000	Prendas de protección para seguridad pública y personal	\$20,000.00	\$0.00	\$20,000.00	\$5,249.93	\$5,249.93	\$5,249.93	\$5,249.93	\$14,750.07
283001	Prendas de protección para seguridad pública	\$20,000.00	\$0.00	\$20,000.00	\$5,249.93	\$5,249.93	\$5,249.93	\$5,249.93	\$14,750.07
290000	Herramientas, refacciones y accesorios menores	\$450,000.00	\$50,000.00	\$500,000.00	\$180,705.54	\$180,705.54	\$180,705.54	\$180,705.54	\$319,294.46
291000	Herramientas menores	\$25,000.00	\$131,000.00	\$156,000.00	\$155,561.91	\$155,561.91	\$155,561.91	\$155,561.91	\$438.09
291001	Herramientas Menores	\$25,000.00	\$131,000.00	\$156,000.00	\$155,561.91	\$155,561.91	\$155,561.91	\$155,561.91	\$438.09
292000	Refacciones y accesorios menores de edificios	\$150,000.00	-\$81,000.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00
292001	Refacciones y accesorios menores de edificios	\$150,000.00	-\$81,000.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$25,000.00	\$0.00	\$25,000.00	\$5,452.96	\$5,452.96	\$5,452.96	\$5,452.96	\$19,547.04
294001	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$25,000.00	\$0.00	\$25,000.00	\$5,452.96	\$5,452.96	\$5,452.96	\$5,452.96	\$19,547.04
296000	Refacciones y accesorios menores de equipo de transporte	\$250,000.00	-\$100,000.00	\$150,000.00	\$3,834.60	\$3,834.60	\$3,834.60	\$3,834.60	\$146,165.40
296001	Refacciones y accesorios menores de equipo de transporte	\$250,000.00	-\$100,000.00	\$150,000.00	\$3,834.60	\$3,834.60	\$3,834.60	\$3,834.60	\$146,165.40
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$50,000.00	\$50,000.00	\$15,856.07	\$15,856.07	\$15,856.07	\$15,856.07	\$34,143.93
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$50,000.00	\$50,000.00	\$15,856.07	\$15,856.07	\$15,856.07	\$15,856.07	\$34,143.93
299000	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
299001	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,436,000.00</b>	<b>\$200,000.00</b>	<b>\$3,636,000.00</b>	<b>\$1,216,496.11</b>	<b>\$1,216,496.11</b>	<b>\$1,216,496.11</b>	<b>\$1,216,496.11</b>	<b>\$2,419,503.89</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$60,000.00</b>	<b>\$30,000.00</b>	<b>\$90,000.00</b>	<b>\$16,569.00</b>	<b>\$16,569.00</b>	<b>\$16,569.00</b>	<b>\$16,569.00</b>	<b>\$73,431.00</b>
313000	Agua	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
313001	Servicio de Agua	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
314000	Telefonia tradicional	\$60,000.00	\$0.00	\$60,000.00	\$14,369.00	\$14,369.00	\$14,369.00	\$14,369.00	\$45,631.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
314001	Servicio Telefónico Tradicional	\$60,000.00	\$0.00	\$60,000.00	\$14,369.00	\$14,369.00	\$14,369.00	\$14,369.00	\$45,631.00
319000	Servicios integrales y otros servicios	\$0.00	\$5,000.00	\$5,000.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,800.00
319001	Servicios integrales y otros servicios	\$0.00	\$5,000.00	\$5,000.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,800.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$300,000.00</b>	<b>\$373,702.40</b>	<b>\$673,702.40</b>	<b>\$295,939.20</b>	<b>\$295,939.20</b>	<b>\$295,939.20</b>	<b>\$295,939.20</b>	<b>\$377,763.20</b>
323000	Arrendamiento de mobiliario y equipo de administración, educación	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
323002	Arrendamiento de Equipo de Fidecomiso	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$200,000.00	\$200,000.00	\$400,000.00	\$180,960.00	\$180,960.00	\$180,960.00	\$180,960.00	\$219,040.00
326001	Arrendamiento de Maquinaria y Equipo	\$200,000.00	\$200,000.00	\$400,000.00	\$180,960.00	\$180,960.00	\$180,960.00	\$180,960.00	\$219,040.00
329000	Otros arrendamientos	\$0.00	\$123,702.40	\$123,702.40	\$114,979.20	\$114,979.20	\$114,979.20	\$114,979.20	\$8,723.20
329001	Otros arrendamientos	\$0.00	\$123,702.40	\$123,702.40	\$114,979.20	\$114,979.20	\$114,979.20	\$114,979.20	\$8,723.20
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$150,000.00</b>	<b>\$25,000.00</b>	<b>\$175,000.00</b>	<b>\$45,960.00</b>	<b>\$45,960.00</b>	<b>\$45,960.00</b>	<b>\$45,960.00</b>	<b>\$129,040.00</b>
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$150,000.00	-\$50,000.00	\$100,000.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$95,940.00
331001	Servicios legales	\$0.00	\$20,833.35	\$20,833.35	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$16,773.35
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$150,000.00	-\$70,833.35	\$79,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$79,166.65
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
332001	Servicios de arquitectura, Ingeniería y actividades relacionadas	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
334000	Servicios de capacitación	\$0.00	\$25,000.00	\$25,000.00	\$41,900.00	\$41,900.00	\$41,900.00	\$41,900.00	-\$16,900.00
334001	Capacitación	\$0.00	\$25,000.00	\$25,000.00	\$41,900.00	\$41,900.00	\$41,900.00	\$41,900.00	-\$16,900.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$10,000.00</b>	<b>\$20,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
341000	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
345000	Seguro de bienes patrimoniales	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
345001	Seguros	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
349000	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
349001	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$2,050,000.00</b>	<b>-\$70,000.00</b>	<b>\$1,980,000.00</b>	<b>\$449,566.81</b>	<b>\$449,566.81</b>	<b>\$449,566.81</b>	<b>\$449,566.81</b>	<b>\$1,530,434.19</b>
351000	Conservación y mantenimiento menor de inmuebles	\$1,150,000.00	-\$100,000.00	\$1,050,000.00	\$105,989.41	\$105,989.41	\$105,989.41	\$105,989.41	\$944,010.59
351001	Conservación y mantenimiento menor de inmuebles	\$1,150,000.00	-\$100,000.00	\$1,050,000.00	\$105,989.41	\$105,989.41	\$105,989.41	\$105,989.41	\$944,010.59
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00



Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
353000	Instalación, reparación y mantenimiento de equipo de cómputo y t	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
355000	Reparación y mantenimiento de equipo de transporte	\$450,000.00	\$0.00	\$450,000.00	\$251,678.40	\$251,678.40	\$251,678.40	\$251,678.40	\$198,321.60
355001	Mantenimiento de Vehículos	\$450,000.00	\$0.00	\$450,000.00	\$251,678.40	\$251,678.40	\$251,678.40	\$251,678.40	\$198,321.60
357000	Instalación, reparación y mantenimiento de maquinaria y otros equi	\$450,000.00	\$0.00	\$450,000.00	\$91,898.00	\$91,898.00	\$91,898.00	\$91,898.00	\$358,102.00
357001	Mantenimiento de Maquinaria y Equipo	\$450,000.00	\$0.00	\$450,000.00	\$91,898.00	\$91,898.00	\$91,898.00	\$91,898.00	\$358,102.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$190,000.00</b>	<b>\$10,000.00</b>	<b>\$200,000.00</b>	<b>\$100,729.76</b>	<b>\$100,729.76</b>	<b>\$100,729.76</b>	<b>\$100,729.76</b>	<b>\$99,270.24</b>
361000	Difusión por radio, televisión y otros medios de mensajes sobre pi	\$100,000.00	\$0.00	\$100,000.00	\$65,059.76	\$65,059.76	\$65,059.76	\$65,059.76	\$34,940.24
361001	Difusión de programas y actividades gubernamentales	\$100,000.00	\$0.00	\$100,000.00	\$65,059.76	\$65,059.76	\$65,059.76	\$65,059.76	\$34,940.24
362000	Difusión por radio, televisión y otros medios de mensajes comerci	\$90,000.00	-\$40,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
362001	Difusión por radio, televisión y otros medios de mensajes comerci	\$90,000.00	-\$40,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
366000	Servicio de creación y difusión de contenidos exclusivamente a trav	\$0.00	\$50,000.00	\$50,000.00	\$35,670.00	\$35,670.00	\$35,670.00	\$35,670.00	\$14,330.00
366001	Servicio de creación y difusión de contenidos exclusivamente a trav	\$0.00	\$50,000.00	\$50,000.00	\$35,670.00	\$35,670.00	\$35,670.00	\$35,670.00	\$14,330.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$225,000.00</b>	<b>-\$75,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
375000	Viáticos en el país	\$75,000.00	-\$25,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
375001	Viáticos en el país	\$75,000.00	-\$25,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
376000	Viáticos en el extranjero	\$75,000.00	-\$25,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
376001	Viáticos en el extranjero	\$75,000.00	-\$25,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
378000	Servicios integrales de traslado y viáticos	\$75,000.00	-\$25,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
378001	Servicios integrales de traslado y viáticos	\$75,000.00	-\$25,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$350,000.00</b>	<b>-\$123,702.40</b>	<b>\$226,297.60</b>	<b>\$307,732.34</b>	<b>\$307,732.34</b>	<b>\$307,732.34</b>	<b>\$307,732.34</b>	<b>-\$81,434.74</b>
382000	Gastos de orden social y cultural	\$350,000.00	-\$123,702.40	\$226,297.60	\$307,732.34	\$307,732.34	\$307,732.34	\$307,732.34	-\$81,434.74
382001	Gastos de orden social	\$350,000.00	-\$123,702.40	\$226,297.60	\$307,732.34	\$307,732.34	\$307,732.34	\$307,732.34	-\$81,434.74
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$100,000.00</b>	<b>\$10,000.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>
392000	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
392006	Pago de derechos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
396000	Otros gastos por responsabilidades	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
396001	Otros gastos por responsabilidades	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O</b>	<b>\$2,935,000.00</b>	<b>-\$1,261,250.00</b>	<b>\$1,673,750.00</b>	<b>\$443,521.12</b>	<b>\$443,521.12</b>	<b>\$443,521.12</b>	<b>\$443,521.12</b>	<b>\$1,230,228.88</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$2,530,000.00</b>	<b>-\$856,250.00</b>	<b>\$1,673,750.00</b>	<b>\$443,521.12</b>	<b>\$443,521.12</b>	<b>\$443,521.12</b>	<b>\$443,521.12</b>	<b>\$1,230,228.88</b>
441000	Ayudas sociales a personas	\$500,000.00	-\$200,000.00	\$300,000.00	\$290,259.25	\$290,259.25	\$290,259.25	\$290,259.25	\$9,740.75
441001	Ayudas sociales a personas	\$500,000.00	-\$200,000.00	\$300,000.00	\$290,259.25	\$290,259.25	\$290,259.25	\$290,259.25	\$9,740.75



# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

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

Fecha y 08/jul./2021

Usu: supervisor

hora de Impresión 02:12 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
443000	Ayudas sociales a instituciones de enseñanza	\$550,000.00	-\$300,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
443001	Ayudas sociales a instituciones de enseñanza	\$550,000.00	-\$300,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
444000	Ayudas sociales a actividades científicas o académicas	\$200,000.00	-\$100,000.00	\$100,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$96,000.00
444001	Ayudas sociales a actividades científicas o académicas	\$200,000.00	-\$100,000.00	\$100,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$96,000.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	\$83,750.00	\$283,750.00	\$30,192.22	\$30,192.22	\$30,192.22	\$30,192.22	\$253,557.78
445001	Subsidios para el Fomento Deportivo	\$200,000.00	-\$150,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
445002	Subsidios a organizaciones diversas	\$0.00	\$233,750.00	\$233,750.00	\$30,192.22	\$30,192.22	\$30,192.22	\$30,192.22	\$203,557.78
446000	Ayudas sociales a cooperativas	\$1,080,000.00	-\$340,000.00	\$740,000.00	\$119,069.65	\$119,069.65	\$119,069.65	\$119,069.65	\$620,930.35
446001	Ayudas sociales a cooperativas	\$1,080,000.00	-\$340,000.00	\$740,000.00	\$119,069.65	\$119,069.65	\$119,069.65	\$119,069.65	\$620,930.35
480000	Donativos	\$405,000.00	-\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
481000	Donativos a instituciones sin fines de lucro	\$405,000.00	-\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
481001	Donativos a instituciones sin fines de lucro	\$405,000.00	-\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$380,000.00</b>	<b>-\$64,561.16</b>	<b>\$315,438.84</b>	<b>\$93,093.85</b>	<b>\$93,093.85</b>	<b>\$93,093.85</b>	<b>\$93,093.85</b>	<b>\$222,344.99</b>
510000	Mobiliario y equipo de administración	\$150,000.00	-\$24,561.16	\$125,438.84	\$10,438.84	\$10,438.84	\$10,438.84	\$10,438.84	\$115,000.00
511000	Muebles de oficina y estantería	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
511001	Muebles de oficina y estantería	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$25,438.84	\$25,438.84	\$10,438.84	\$10,438.84	\$10,438.84	\$10,438.84	\$15,000.00
515001	Bienes informáticos	\$0.00	\$25,438.84	\$25,438.84	\$10,438.84	\$10,438.84	\$10,438.84	\$10,438.84	\$15,000.00
520000	Mobiliario y equipo educacional y recreativo	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
521000	Equipos y aparatos audiovisuales	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
521001	Equipos y aparatos audiovisuales	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
530000	Equipo e instrumental médico y de laboratorio	\$30,000.00	\$60,000.00	\$90,000.00	\$51,280.00	\$51,280.00	\$51,280.00	\$51,280.00	\$38,720.00
531000	Equipo médico y de laboratorio	\$30,000.00	\$50,000.00	\$80,000.00	\$44,080.00	\$44,080.00	\$44,080.00	\$44,080.00	\$35,920.00
531001	Equipo médico y de laboratorio	\$30,000.00	\$50,000.00	\$80,000.00	\$44,080.00	\$44,080.00	\$44,080.00	\$44,080.00	\$35,920.00
532000	Instrumental médico y de laboratorio	\$0.00	\$10,000.00	\$10,000.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$2,800.00
532001	Instrumental Médico y de Laboratorio	\$0.00	\$10,000.00	\$10,000.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$2,800.00
560000	Maquinaria, otros equipos y herramientas	\$150,000.00	-\$75,000.00	\$75,000.00	\$31,375.01	\$31,375.01	\$31,375.01	\$31,375.01	\$43,624.99
567000	Herramientas y máquinas-herramienta	\$150,000.00	-\$75,000.00	\$75,000.00	\$31,375.01	\$31,375.01	\$31,375.01	\$31,375.01	\$43,624.99
567001	Herramientas y Máquinas-Herramientas	\$150,000.00	-\$75,000.00	\$75,000.00	\$31,375.01	\$31,375.01	\$31,375.01	\$31,375.01	\$43,624.99
600000	<b>INVERSION PUBLICA</b>	<b>\$944,638.75</b>	<b>-\$378,081.33</b>	<b>\$566,557.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$566,557.42</b>
610000	Obra pública en bienes de dominio público	\$944,638.75	-\$378,081.33	\$566,557.42	\$0.00	\$0.00	\$0.00	\$0.00	\$566,557.42
613000	Construcción de obras para el abastecimiento de agua, petróleo, t	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

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

Fecha y 08/jul./2021

Usu: supervisor

hora de Impresión 02:12 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
613001	Construcción de obras para el abastecimiento de agua, petróleo, t	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$455,000.00	-\$88,442.58	\$366,557.42	\$0.00	\$0.00	\$0.00	\$0.00	\$366,557.42
614001	División de terrenos y construcción de obras de urbanización	\$455,000.00	-\$88,442.58	\$366,557.42	\$0.00	\$0.00	\$0.00	\$0.00	\$366,557.42
615000	Construcción de vías de comunicación	\$239,638.75	-\$39,638.75	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
615001	Construcción de vías de comunicación	\$239,638.75	-\$39,638.75	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
<b>RECURSOS PROPIOS 2021</b>		<b>\$10,569,638.75</b>	<b>\$33,749.63</b>	<b>\$10,603,388.38</b>	<b>\$3,359,245.60</b>	<b>\$3,359,245.60</b>	<b>\$3,359,245.60</b>	<b>\$3,359,245.60</b>	<b>\$7,244,142.78</b>
<b>1121 BENEFICIARIOS FAISM 2017</b>									
600000	INVERSION PUBLICA	\$0.00	\$41,574.61	\$41,574.61	\$0.00	\$0.00	\$0.00	\$0.00	\$41,574.61
610000	Obra pública en bienes de dominio público	\$0.00	\$41,574.61	\$41,574.61	\$0.00	\$0.00	\$0.00	\$0.00	\$41,574.61
613000	Construcción de obras para el abastecimiento de agua, petróleo, t	\$0.00	\$39,574.61	\$39,574.61	\$0.00	\$0.00	\$0.00	\$0.00	\$39,574.61
613001	Construcción de obras para el abastecimiento de agua, petróleo, t	\$0.00	\$39,574.61	\$39,574.61	\$0.00	\$0.00	\$0.00	\$0.00	\$39,574.61
617000	Instalaciones y equipamiento en construcciones	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
617001	Instalaciones y equipamiento en construcciones	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>BENEFICIARIOS FAISM 2017</b>		<b>\$0.00</b>	<b>\$41,574.61</b>	<b>\$41,574.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,574.61</b>
<b>1122 BENEFICIARIOS FAISM 2018</b>									
600000	INVERSION PUBLICA	\$0.00	\$60,747.70	\$60,747.70	\$0.00	\$0.00	\$0.00	\$0.00	\$60,747.70
610000	Obra pública en bienes de dominio público	\$0.00	\$60,747.70	\$60,747.70	\$0.00	\$0.00	\$0.00	\$0.00	\$60,747.70
613000	Construcción de obras para el abastecimiento de agua, petróleo, t	\$0.00	\$53,749.65	\$53,749.65	\$0.00	\$0.00	\$0.00	\$0.00	\$53,749.65
613001	Construcción de obras para el abastecimiento de agua, petróleo, t	\$0.00	\$53,749.65	\$53,749.65	\$0.00	\$0.00	\$0.00	\$0.00	\$53,749.65
615000	Construcción de vías de comunicación	\$0.00	\$6,998.05	\$6,998.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6,998.05
615001	Construcción de vías de comunicación	\$0.00	\$6,998.05	\$6,998.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6,998.05
<b>BENEFICIARIOS FAISM 2018</b>		<b>\$0.00</b>	<b>\$60,747.70</b>	<b>\$60,747.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,747.70</b>
<b>1123 BENEFICIARIOS FAISM 2019</b>									
600000	INVERSION PUBLICA	\$0.00	\$60,264.90	\$60,264.90	\$0.00	\$0.00	\$0.00	\$0.00	\$60,264.90
610000	Obra pública en bienes de dominio público	\$0.00	\$60,264.90	\$60,264.90	\$0.00	\$0.00	\$0.00	\$0.00	\$60,264.90
613000	Construcción de obras para el abastecimiento de agua, petróleo, t	\$0.00	\$52,057.00	\$52,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,057.00
613001	Construcción de obras para el abastecimiento de agua, petróleo, t	\$0.00	\$52,057.00	\$52,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,057.00
615000	Construcción de vías de comunicación	\$0.00	\$5,497.90	\$5,497.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,497.90
615001	Construcción de vías de comunicación	\$0.00	\$5,497.90	\$5,497.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,497.90

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
617000	Instalaciones y equipamiento en construcciones	\$0.00	\$2,710.00	\$2,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.00
617001	Instalaciones y equipamiento en construcciones	\$0.00	\$2,710.00	\$2,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.00
<b>BENEFICIARIOS FAISM 2019</b>		\$0.00	\$60,264.90	\$60,264.90	\$0.00	\$0.00	\$0.00	\$0.00	\$60,264.90
<b>1511 F.G.P. 2020</b>									
100000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$0.00
122003	Lista de Raya	\$0.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$0.00	\$352,361.28	\$352,361.28	\$352,442.35	\$352,442.35	\$352,442.35	\$352,442.35	-\$81.07
390000	Otros servicios generales	\$0.00	\$352,361.28	\$352,361.28	\$352,442.35	\$352,442.35	\$352,442.35	\$352,442.35	-\$81.07
394000	Sentencias y resoluciones por autoridad competente	\$0.00	\$294,774.28	\$294,774.28	\$294,855.35	\$294,855.35	\$294,855.35	\$294,855.35	-\$81.07
394002	Sentencias y resoluciones por autoridad competente	\$0.00	\$294,774.28	\$294,774.28	\$294,855.35	\$294,855.35	\$294,855.35	\$294,855.35	-\$81.07
398000	Impuesto sobre nóminas y otros que se devengan de una relación laboral	\$0.00	\$57,587.00	\$57,587.00	\$57,587.00	\$57,587.00	\$57,587.00	\$57,587.00	\$0.00
398001	Impuesto sobre nóminas y otros que se devengan de una relación laboral	\$0.00	\$57,587.00	\$57,587.00	\$57,587.00	\$57,587.00	\$57,587.00	\$57,587.00	\$0.00
<b>F.G.P. 2020</b>		\$0.00	\$354,507.28	\$354,507.28	\$354,588.35	\$354,588.35	\$354,588.35	\$354,588.35	-\$81.07
<b>1512 F.F.M. 2020</b>									
200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$820,952.63	\$820,952.63	\$820,952.63	\$820,952.63	\$820,952.63	\$820,952.63	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$820,952.63	\$820,952.63	\$820,952.63	\$820,952.63	\$820,952.63	\$820,952.63	\$0.00
242000	Cemento y productos de concreto	\$0.00	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$0.00
242001	Cemento y productos de concreto	\$0.00	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00
246001	Material Eléctrico	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00
248000	Otros materiales y artículos de construcción y reparación	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
500000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$0.00	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$0.00
<b>F.F.M. 2020</b>		\$0.00	\$1,002,913.77	\$1,002,913.77	\$1,002,913.77	\$1,002,913.77	\$1,002,913.77	\$1,002,913.77	\$0.00



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

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

Fecha y 08/jul./2021

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 02:12 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>1513 IEPS-TABACOS 2020</b>									
200000	MATERIALES Y SUMINISTROS	\$0.00	\$41,804.34	\$41,804.34	\$41,811.06	\$41,811.06	\$41,811.06	\$41,811.06	-\$6.72
210000	Materiales de administración, emisión de documentos y artículos	\$0.00	\$41,804.34	\$41,804.34	\$41,811.06	\$41,811.06	\$41,811.06	\$41,811.06	-\$6.72
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$41,804.34	\$41,804.34	\$41,811.06	\$41,811.06	\$41,811.06	\$41,811.06	-\$6.72
212001	Materiales y Útiles de Impresión	\$0.00	\$41,804.34	\$41,804.34	\$41,811.06	\$41,811.06	\$41,811.06	\$41,811.06	-\$6.72
<b>IEPS-TABACOS 2020</b>		\$0.00	\$41,804.34	\$41,804.34	\$41,811.06	\$41,811.06	\$41,811.06	\$41,811.06	-\$6.72
<b>1514 IEPS GASOLINAS 2020</b>									
200000	MATERIALES Y SUMINISTROS	\$0.00	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$0.00
296001	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$0.00
<b>IEPS GASOLINAS 2020</b>		\$0.00	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$0.00
<b>1515 ISAN 2020</b>									
200000	MATERIALES Y SUMINISTROS	\$0.00	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$0.00
210000	Materiales de administración, emisión de documentos y artículos	\$0.00	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$0.00
211001	Material de Oficina	\$0.00	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$0.00
<b>ISAN 2020</b>		\$0.00	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$0.00
<b>1516 FOFIR 2020</b>									
200000	MATERIALES Y SUMINISTROS	\$0.00	\$160,009.44	\$160,009.44	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$94,494.34
210000	Materiales de administración, emisión de documentos y artículos	\$0.00	\$160,009.44	\$160,009.44	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$94,494.34
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$0.00
211001	Material de Oficina	\$0.00	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$0.00
215000	Material impreso e información digital	\$0.00	\$94,494.34	\$94,494.34	\$0.00	\$0.00	\$0.00	\$0.00	\$94,494.34
215001	Material impreso e información digital	\$0.00	\$94,494.34	\$94,494.34	\$0.00	\$0.00	\$0.00	\$0.00	\$94,494.34
<b>FOFIR 2020</b>		\$0.00	\$160,009.44	\$160,009.44	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$94,494.34
<b>1517 CISAN 2020</b>									

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$0.00
210000	Materiales de administración, emisión de documentos y articulos	\$0.00	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$0.00
211001	Material de Oficina	\$0.00	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$0.00
<b>CISAN 2020</b>		\$0.00	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$0.00
<b>1521 F.G.P. 2021</b>									
100000	<b>SERVICIOS PERSONALES</b>	\$25,900,000.00	-\$6,540,864.00	\$19,359,136.00	\$6,797,785.00	\$6,797,785.00	\$6,797,785.00	\$6,797,785.00	\$12,561,351.00
110000	Remuneraciones al personal de carácter permanente	\$17,440,000.00	-\$2,010,576.00	\$15,429,424.00	\$6,384,737.00	\$6,384,737.00	\$6,384,737.00	\$6,384,737.00	\$9,044,687.00
111000	Dietas	\$4,140,000.00	-\$76,000.00	\$4,064,000.00	\$1,681,750.00	\$1,681,750.00	\$1,681,750.00	\$1,681,750.00	\$2,382,250.00
111001	Dietas	\$4,140,000.00	-\$76,000.00	\$4,064,000.00	\$1,681,750.00	\$1,681,750.00	\$1,681,750.00	\$1,681,750.00	\$2,382,250.00
113000	Sueldos base al personal permanente	\$13,300,000.00	-\$1,934,576.00	\$11,365,424.00	\$4,702,987.00	\$4,702,987.00	\$4,702,987.00	\$4,702,987.00	\$6,662,437.00
113001	Sueldos	\$13,300,000.00	-\$1,934,576.00	\$11,365,424.00	\$4,702,987.00	\$4,702,987.00	\$4,702,987.00	\$4,702,987.00	\$6,662,437.00
120000	Remuneraciones al personal de carácter transitorio	\$700,000.00	-\$500,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
122000	Sueldos base al personal eventual	\$700,000.00	-\$500,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
122001	Sueldo Base a Personal Eventual	\$700,000.00	-\$500,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
130000	Remuneraciones adicionales y especiales	\$1,400,000.00	\$1,050,542.00	\$2,450,542.00	\$188,653.00	\$188,653.00	\$188,653.00	\$188,653.00	\$2,261,889.00
131000	Primas por años de servicios efectivos prestados	\$250,000.00	-\$15,000.00	\$235,000.00	\$61,720.00	\$61,720.00	\$61,720.00	\$61,720.00	\$173,280.00
131001	Prima Quinquenal	\$250,000.00	-\$15,000.00	\$235,000.00	\$61,720.00	\$61,720.00	\$61,720.00	\$61,720.00	\$173,280.00
132000	Primas de vacaciones, dominical y gratificación de un mes	\$850,000.00	\$1,150,000.00	\$2,000,000.00	\$38,483.00	\$38,483.00	\$38,483.00	\$38,483.00	\$1,961,517.00
132001	Prima de Vacaciones y Dominical	\$350,000.00	\$0.00	\$350,000.00	\$38,483.00	\$38,483.00	\$38,483.00	\$38,483.00	\$311,517.00
132002	Gratificación Anual	\$500,000.00	\$1,150,000.00	\$1,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650,000.00
134000	Compensaciones	\$300,000.00	-\$84,458.00	\$215,542.00	\$88,450.00	\$88,450.00	\$88,450.00	\$88,450.00	\$127,092.00
134001	Compensaciones	\$300,000.00	-\$84,458.00	\$215,542.00	\$88,450.00	\$88,450.00	\$88,450.00	\$88,450.00	\$127,092.00
150000	Otras prestaciones sociales y económicas	\$6,360,000.00	-\$5,080,830.00	\$1,279,170.00	\$224,395.00	\$224,395.00	\$224,395.00	\$224,395.00	\$1,054,775.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$750,000.00	-\$100,000.00	\$650,000.00	\$147,355.00	\$147,355.00	\$147,355.00	\$147,355.00	\$502,645.00
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$750,000.00	-\$100,000.00	\$650,000.00	\$147,355.00	\$147,355.00	\$147,355.00	\$147,355.00	\$502,645.00
152000	Indemnizaciones	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$240,000.00	\$160,000.00	\$400,000.00	\$74,790.00	\$74,790.00	\$74,790.00	\$74,790.00	\$325,210.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$240,000.00	\$160,000.00	\$400,000.00	\$74,790.00	\$74,790.00	\$74,790.00	\$74,790.00	\$325,210.00
159000	Otras prestaciones sociales y económicas	\$370,000.00	-\$140,830.00	\$229,170.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$226,920.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
159002	Otras Prestaciones	\$370,000.00	-\$140,830.00	\$229,170.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$226,920.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$412,822.00</b>	<b>\$412,822.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,822.00</b>
210000	Materiales de administración, emisión de documentos y artículos	\$0.00	\$196,864.00	\$196,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,864.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$86,864.00	\$86,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,864.00
211001	Material de Oficina	\$0.00	\$86,864.00	\$86,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,864.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
212001	Materiales y Útiles de Impresión	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
216000	Material de limpieza	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
216001	Material de Limpieza	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
246000	Material eléctrico y electrónico	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
246001	Material Eléctrico	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
246002	Material Electrónico	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
254001	Materiales y Suministros Médicos	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$0.00	\$31,385.00	\$31,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,385.00
271000	Vestuario y uniformes	\$0.00	\$31,385.00	\$31,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,385.00
271001	Vestuario, Uniformas	\$0.00	\$31,385.00	\$31,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,385.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$4,573.00	\$4,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,573.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnología	\$0.00	\$4,573.00	\$4,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,573.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnología	\$0.00	\$4,573.00	\$4,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,573.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,100,000.00</b>	<b>\$2,097,103.00</b>	<b>\$3,197,103.00</b>	<b>\$932,175.55</b>	<b>\$932,175.55</b>	<b>\$932,175.55</b>	<b>\$932,175.55</b>	<b>\$2,264,927.45</b>
310000	Servicios básicos	\$0.00	\$111,555.00	\$111,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,555.00
313000	Agua	\$0.00	\$79,539.00	\$79,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,539.00
313001	Servicio de Agua	\$0.00	\$79,539.00	\$79,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,539.00
317000	Servicios de acceso de Internet, redes y procesamiento de inform	\$0.00	\$32,016.00	\$32,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$0.00	\$32,016.00	\$32,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00
320000	Servicios de arrendamiento	\$0.00	\$147,899.00	\$147,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,899.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$147,899.00	\$147,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,899.00



# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

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

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 08/jul./2021  
hora de Impresión 02:12 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$147,899.00	\$147,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,899.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00
349000	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00
349001	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
355001	Mantenimiento de Vehículos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
366000	Servicio de creación y difusión de contenido exclusivamente a trav	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
366001	Servicio de creación y difusión de contenido exclusivamente a trav	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
380000	Servicios oficiales	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
382000	Gastos de orden social y cultural	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
382001	Gastos de orden social	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
390000	Otros servicios generales	\$1,100,000.00	\$1,524,605.00	\$2,624,605.00	\$932,175.55	\$932,175.55	\$932,175.55	\$932,175.55	\$1,692,429.45
392000	Impuestos y derechos	\$0.00	\$57,150.00	\$57,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,150.00
392006	Pago de derechos	\$0.00	\$57,150.00	\$57,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,150.00
394000	Sentencias y resoluciones por autoridad competente	\$0.00	\$1,872,438.00	\$1,872,438.00	\$675,646.55	\$675,646.55	\$675,646.55	\$675,646.55	\$1,196,791.45
394002	Sentencias y resoluciones por autoridad competente	\$0.00	\$1,872,438.00	\$1,872,438.00	\$675,646.55	\$675,646.55	\$675,646.55	\$675,646.55	\$1,196,791.45
398000	Impuesto sobre nóminas y otros que se deriven de una relación lab	\$950,000.00	-\$254,983.00	\$695,017.00	\$256,529.00	\$256,529.00	\$256,529.00	\$256,529.00	\$438,488.00
398001	Impuesto sobre nóminas y otros que se deriven de una relación lab	\$950,000.00	-\$254,983.00	\$695,017.00	\$256,529.00	\$256,529.00	\$256,529.00	\$256,529.00	\$438,488.00
399000	Otros servicios generales	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399002	Exámenes de Laboratorio	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O</b>	<b>\$600,000.00</b>	<b>\$2,875,232.00</b>	<b>\$3,475,232.00</b>	<b>\$1,554,040.00</b>	<b>\$1,554,040.00</b>	<b>\$1,554,040.00</b>	<b>\$1,554,040.00</b>	<b>\$1,921,192.00</b>
410000	Transferencias internas y asignaciones al sector público	\$600,000.00	\$57,000.00	\$657,000.00	\$277,780.00	\$277,780.00	\$277,780.00	\$277,780.00	\$379,220.00
415000	Transferencias internas otorgadas a entidades paraestatales no er	\$600,000.00	\$57,000.00	\$657,000.00	\$277,780.00	\$277,780.00	\$277,780.00	\$277,780.00	\$379,220.00
415001	Transferencias internas otorgadas a entidades paraestatales no er	\$600,000.00	\$57,000.00	\$657,000.00	\$277,780.00	\$277,780.00	\$277,780.00	\$277,780.00	\$379,220.00
440000	Ayudas sociales	\$0.00	\$245,000.00	\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,000.00
441000	Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
441001	Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00



Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
445002	Subsidios a organizaciones diversas	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
446000	Ayudas sociales a cooperativas	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
446001	Ayudas sociales a cooperativas	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
450000	Pensiones y jubilaciones	\$0.00	\$2,573,232.00	\$2,573,232.00	\$1,276,260.00	\$1,276,260.00	\$1,276,260.00	\$1,276,260.00	\$1,296,972.00
451000	Pensiones	\$0.00	\$2,573,232.00	\$2,573,232.00	\$1,276,260.00	\$1,276,260.00	\$1,276,260.00	\$1,276,260.00	\$1,296,972.00
451001	Pensiones	\$0.00	\$2,573,232.00	\$2,573,232.00	\$1,276,260.00	\$1,276,260.00	\$1,276,260.00	\$1,276,260.00	\$1,296,972.00
600000	<b>INVERSION PUBLICA</b>	\$1,611,532.00	-\$1,611,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$1,611,532.00	-\$1,611,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
627000	Instalaciones y equipamiento en construcciones	\$1,611,532.00	-\$1,611,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
627001	Instalaciones y equipamiento en construcciones	\$1,611,532.00	-\$1,611,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>F.G.P. 2021</b>		\$29,211,532.00	-\$2,767,232.00	\$26,444,293.00	\$9,284,000.55	\$9,284,000.55	\$9,284,000.55	\$9,284,000.55	\$17,160,292.45
<b>1522 F.F.M. 2021</b>									
200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$2,329,603.00	\$2,329,603.00	\$904,729.18	\$904,729.18	\$904,729.18	\$904,729.18	\$1,424,873.82
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$2,329,603.00	\$2,329,603.00	\$904,729.18	\$904,729.18	\$904,729.18	\$904,729.18	\$1,424,873.82
241000	Productos minerales no metálicos	\$0.00	\$440,000.00	\$440,000.00	\$239,820.00	\$239,820.00	\$239,820.00	\$239,820.00	\$200,180.00
241001	Productos minerales no metálicos	\$0.00	\$440,000.00	\$440,000.00	\$239,820.00	\$239,820.00	\$239,820.00	\$239,820.00	\$200,180.00
242000	Cemento y productos de concreto	\$0.00	\$789,603.00	\$789,603.00	\$131,500.00	\$131,500.00	\$131,500.00	\$131,500.00	\$658,103.00
242001	Cemento y productos de concreto	\$0.00	\$789,603.00	\$789,603.00	\$131,500.00	\$131,500.00	\$131,500.00	\$131,500.00	\$658,103.00
243000	Cal, yeso y productos de yeso	\$0.00	\$110,000.00	\$110,000.00	\$359.95	\$359.95	\$359.95	\$359.95	\$109,640.05
243001	Cal, yeso y productos de yeso	\$0.00	\$110,000.00	\$110,000.00	\$359.95	\$359.95	\$359.95	\$359.95	\$109,640.05
244000	Madera y productos de madera	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
244001	Madera y productos de madera	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
246000	Material eléctrico y electrónico	\$0.00	\$440,000.00	\$440,000.00	\$3,407.62	\$3,407.62	\$3,407.62	\$3,407.62	\$436,592.38
246001	Material Eléctrico	\$0.00	\$440,000.00	\$440,000.00	\$3,407.62	\$3,407.62	\$3,407.62	\$3,407.62	\$436,592.38
247000	Artículos metálicos para la construcción	\$0.00	\$220,000.00	\$220,000.00	\$313,771.35	\$313,771.35	\$313,771.35	\$313,771.35	-\$93,771.35
247001	Artículos metálicos para la construcción	\$0.00	\$220,000.00	\$220,000.00	\$313,771.35	\$313,771.35	\$313,771.35	\$313,771.35	-\$93,771.35
248000	Materiales complementarios	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
248001	Materiales complementarios	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$110,000.00	\$110,000.00	\$215,870.26	\$215,870.26	\$215,870.26	\$215,870.26	-\$105,870.26



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

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

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 08/jul./2021  
02:12 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$110,000.00	\$110,000.00	\$215,870.26	\$215,870.26	\$215,870.26	\$215,870.26	-\$105,870.26
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$347,998.84</b>	<b>\$347,998.84</b>	<b>\$347,998.84</b>	<b>\$347,998.84</b>	<b>\$347,998.84</b>	<b>\$347,998.84</b>	<b>\$0.00</b>
320000	Servicios de arrendamiento	\$0.00	\$347,998.84	\$347,998.84	\$347,998.84	\$347,998.84	\$347,998.84	\$347,998.84	\$0.00
326000	Arrendamiento de maquinaria, otros equipos e inmuebles	\$0.00	\$347,998.84	\$347,998.84	\$347,998.84	\$347,998.84	\$347,998.84	\$347,998.84	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$347,998.84	\$347,998.84	\$347,998.84	\$347,998.84	\$347,998.84	\$347,998.84	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES SUBSIDIOS Y O</b>	<b>\$0.00</b>	<b>\$1,110,591.00</b>	<b>\$1,110,591.00</b>	<b>\$1,110,591.00</b>	<b>\$1,110,591.00</b>	<b>\$1,110,591.00</b>	<b>\$1,110,591.00</b>	<b>\$0.00</b>
430000	Subsidios y subvenciones	\$0.00	\$1,110,591.00	\$1,110,591.00	\$1,110,591.00	\$1,110,591.00	\$1,110,591.00	\$1,110,591.00	\$0.00
433000	Subsidios a la inversión	\$0.00	\$1,110,591.00	\$1,110,591.00	\$1,110,591.00	\$1,110,591.00	\$1,110,591.00	\$1,110,591.00	\$0.00
433001	Subsidios a la Inversión	\$0.00	\$1,110,591.00	\$1,110,591.00	\$1,110,591.00	\$1,110,591.00	\$1,110,591.00	\$1,110,591.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$12,769,193.00</b>	<b>-\$4,227,782.84</b>	<b>\$8,541,410.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,541,410.16</b>
610000	Obra pública en bienes de dominio público	\$12,769,193.00	-\$4,227,782.84	\$8,541,410.16	\$0.00	\$0.00	\$0.00	\$0.00	\$8,541,410.16
613000	Construcción de obras para el abastecimiento de agua, petróleo, (	\$5,589,880.00	-\$5,589,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, petróleo, (	\$5,589,880.00	-\$5,589,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$7,179,313.00	\$1,362,097.16	\$8,541,410.16	\$0.00	\$0.00	\$0.00	\$0.00	\$8,541,410.16
615001	Construcción de vías de comunicación	\$7,179,313.00	\$1,362,097.16	\$8,541,410.16	\$0.00	\$0.00	\$0.00	\$0.00	\$8,541,410.16
<b>F.F.M. 2021</b>		<b>\$12,769,193.00</b>	<b>-\$439,590....</b>	<b>\$12,329,603.00</b>	<b>\$2,363,319.02</b>	<b>\$2,363,319.02</b>	<b>\$2,363,319.02</b>	<b>\$2,363,319.02</b>	<b>\$9,966,283.98</b>
<b>1523</b>	<b>IEPS-TABACOS 2021</b>								
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$760,147.00</b>	<b>-\$320,746.00</b>	<b>\$439,401.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439,401.00</b>
130000	Remuneraciones adicionales y especiales	\$760,147.00	-\$320,746.00	\$439,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,401.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$760,147.00	-\$320,746.00	\$439,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,401.00
132002	Gratificación Anual	\$760,147.00	-\$320,746.00	\$439,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,401.00
<b>IEPS-TABACOS 2021</b>		<b>\$760,147.00</b>	<b>-\$320,746....</b>	<b>\$439,401.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439,401.00</b>
<b>1524</b>	<b>IEPS-GASOLINAS 2021</b>								
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,311,429.00</b>	<b>-\$144,303.00</b>	<b>\$1,167,126.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,167,126.00</b>
130000	Remuneraciones adicionales y especiales	\$1,311,429.00	-\$144,303.00	\$1,167,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,126.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,311,429.00	-\$144,303.00	\$1,167,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,126.00
132002	Gratificación Anual	\$1,311,429.00	-\$144,303.00	\$1,167,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,126.00
<b>IEPS-GASOLINAS 2021</b>		<b>\$1,311,429.00</b>	<b>-\$144,303....</b>	<b>\$1,167,126.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,167,126.00</b>
<b>1525</b>	<b>ISAN 2021</b>								



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

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

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 08/jul./2021  
02:12 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
100000	SERVICIOS PERSONALES	\$227,347.00	-\$65,649.00	\$161,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,698.00
130000	Remuneraciones adicionales y especiales	\$227,347.00	-\$65,649.00	\$161,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,698.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$227,347.00	-\$65,649.00	\$161,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,698.00
132002	Gratificación Anual	\$227,347.00	-\$65,649.00	\$161,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,698.00
<b>ISAN 2021</b>		<b>\$227,347.00</b>	<b>-\$65,649.00</b>	<b>\$161,698.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,698.00</b>
<b>1526 FOFIR 2021</b>									
100000	SERVICIOS PERSONALES	\$1,219,336.00	-\$161,866.00	\$1,057,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057,470.00
130000	Remuneraciones adicionales y especiales	\$1,219,336.00	-\$161,866.00	\$1,057,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057,470.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,219,336.00	-\$161,866.00	\$1,057,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057,470.00
132002	Gratificación Anual	\$1,219,336.00	-\$161,866.00	\$1,057,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057,470.00
<b>FOFIR 2021</b>		<b>\$1,219,336.00</b>	<b>-\$161,866.00</b>	<b>\$1,057,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,057,470.00</b>
<b>1527 CISAN 2021</b>									
100000	SERVICIOS PERSONALES	\$49,633.00	-\$5,441.00	\$44,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,192.00
130000	Remuneraciones adicionales y especiales	\$49,633.00	-\$5,441.00	\$44,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,192.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$49,633.00	-\$5,441.00	\$44,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,192.00
132002	Gratificación Anual	\$49,633.00	-\$5,441.00	\$44,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,192.00
<b>CISAN 2021</b>		<b>\$49,633.00</b>	<b>-\$5,441.00</b>	<b>\$44,192.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,192.00</b>
<b>1529 FEIEF 2021</b>									
200000	MATERIALES Y SUMINISTROS	\$0.00	\$102,492.78	\$102,492.78	\$0.00	\$0.00	\$0.00	\$0.00	\$102,492.78
210000	Materiales de administración, emisión de documentos y artículos	\$0.00	\$102,492.78	\$102,492.78	\$0.00	\$0.00	\$0.00	\$0.00	\$102,492.78
215000	Material impreso e información digital	\$0.00	\$102,492.78	\$102,492.78	\$0.00	\$0.00	\$0.00	\$0.00	\$102,492.78
215001	Material impreso e información digital	\$0.00	\$102,492.78	\$102,492.78	\$0.00	\$0.00	\$0.00	\$0.00	\$102,492.78
<b>FEIEF 2021</b>		<b>\$0.00</b>	<b>\$102,492.78</b>	<b>\$102,492.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,492.78</b>
<b>2520 FAISM 2020</b>									
600000	INVERSION PUBLICA	\$0.00	\$4,072,457.96	\$4,072,457.96	\$4,035,441.10	\$4,035,441.10	\$4,035,441.10	\$4,035,441.10	\$37,016.86
610000	Obra pública en bienes de dominio público	\$0.00	\$4,072,457.96	\$4,072,457.96	\$4,035,441.10	\$4,035,441.10	\$4,035,441.10	\$4,035,441.10	\$37,016.86
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$717,281.45	\$717,281.45	\$680,264.53	\$680,264.53	\$680,264.53	\$680,264.53	\$37,016.92
614001	División de terrenos y construcción de obras de urbanización	\$0.00	\$717,281.45	\$717,281.45	\$680,264.53	\$680,264.53	\$680,264.53	\$680,264.53	\$37,016.92



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

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

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 08/jul./2021

hora de Impresión 02:12 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
615000	Construcción de vías de comunicación	\$0.00	\$168,333.58	\$168,333.58	\$168,333.58	\$168,333.58	\$168,333.58	\$168,333.58	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$168,333.58	\$168,333.58	\$168,333.58	\$168,333.58	\$168,333.58	\$168,333.58	\$0.00
617000	Instalaciones y equipamiento en construcciones	\$0.00	\$3,186,842.93	\$3,186,842.93	\$3,186,842.99	\$3,186,842.99	\$3,186,842.99	\$3,186,842.99	-\$0.06
617001	Instalaciones y equipamiento en construcciones	\$0.00	\$3,186,842.93	\$3,186,842.93	\$3,186,842.99	\$3,186,842.99	\$3,186,842.99	\$3,186,842.99	-\$0.06
<b>FAISM 2020</b>		\$0.00	\$4,072,457.96	\$4,072,457.96	\$4,035,441.10	\$4,035,441.10	\$4,035,441.10	\$4,035,441.10	\$37,016.86
<b>2521 FORTAMUN 2020</b>									
200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$82,421.35	\$82,421.35	\$82,452.35	\$82,452.35	\$82,452.35	\$82,452.35	-\$31.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$82,421.35	\$82,421.35	\$82,452.35	\$82,452.35	\$82,452.35	\$82,452.35	-\$31.00
246000	Material eléctrico y electrónico	\$0.00	\$82,421.35	\$82,421.35	\$82,452.35	\$82,452.35	\$82,452.35	\$82,452.35	-\$31.00
246001	Material Eléctrico	\$0.00	\$82,421.35	\$82,421.35	\$82,452.35	\$82,452.35	\$82,452.35	\$82,452.35	-\$31.00
300000	<b>SERVICIOS GENERALES</b>	\$0.00	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$0.00	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$0.00
<b>FORTAMUN 2020</b>		\$0.00	\$232,420.37	\$232,420.37	\$232,451.37	\$232,451.37	\$232,451.37	\$232,451.37	-\$31.00
<b>2523 FAISM 2021</b>									
600000	<b>INVERSION PUBLICA</b>	\$12,747,470.00	-\$155,958.00	\$12,591,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,591,512.00
610000	Obra pública en bienes de dominio público	\$12,747,470.00	-\$155,958.00	\$12,591,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,591,512.00
615000	Construcción de vías de comunicación	\$7,171,007.00	-\$155,958.00	\$7,015,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,015,049.00
615001	Construcción de vías de comunicación	\$7,171,007.00	-\$155,958.00	\$7,015,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,015,049.00
617000	Instalaciones y equipamiento en construcciones	\$5,576,463.00	\$0.00	\$5,576,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,576,463.00
617001	Instalaciones y equipamiento en construcciones	\$5,576,463.00	\$0.00	\$5,576,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,576,463.00
<b>FAISM 2021</b>		\$12,747,470.00	-\$155,958.00	\$12,591,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,591,512.00
<b>2524 FORTAMUN 2021</b>									
100000	<b>SERVICIOS PERSONALES</b>	\$9,737,000.00	-\$64,479.00	\$9,672,521.00	\$2,850,622.00	\$2,850,622.00	\$2,850,622.00	\$2,850,622.00	\$6,821,899.00
110000	Remuneraciones al personal de carácter permanente	\$7,200,000.00	\$0.00	\$7,200,000.00	\$2,712,052.00	\$2,712,052.00	\$2,712,052.00	\$2,712,052.00	\$4,487,948.00
113000	Sueldos base al personal permanente	\$7,200,000.00	\$0.00	\$7,200,000.00	\$2,712,052.00	\$2,712,052.00	\$2,712,052.00	\$2,712,052.00	\$4,487,948.00
113001	Sueldos	\$7,200,000.00	\$0.00	\$7,200,000.00	\$2,712,052.00	\$2,712,052.00	\$2,712,052.00	\$2,712,052.00	\$4,487,948.00
130000	Remuneraciones adicionales y especiales	\$2,345,000.00	-\$130,000.00	\$2,215,000.00	\$73,174.00	\$73,174.00	\$73,174.00	\$73,174.00	\$2,141,826.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
131000	Primas por años de servicios efectivos prestados	\$175,000.00	\$0.00	\$175,000.00	\$28,770.00	\$28,770.00	\$28,770.00	\$28,770.00	\$146,230.00
131001	Prima Quinquenal	\$175,000.00	\$0.00	\$175,000.00	\$28,770.00	\$28,770.00	\$28,770.00	\$28,770.00	\$146,230.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,990,000.00	\$0.00	\$1,990,000.00	\$35,324.00	\$35,324.00	\$35,324.00	\$35,324.00	\$1,954,676.00
132001	Prima de Vacaciones y Dominical	\$190,000.00	\$0.00	\$190,000.00	\$35,324.00	\$35,324.00	\$35,324.00	\$35,324.00	\$154,676.00
132002	Gratificación Anual	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
134000	Compensaciones	\$180,000.00	-\$130,000.00	\$50,000.00	\$9,080.00	\$9,080.00	\$9,080.00	\$9,080.00	\$40,920.00
134001	Compensaciones	\$180,000.00	-\$130,000.00	\$50,000.00	\$9,080.00	\$9,080.00	\$9,080.00	\$9,080.00	\$40,920.00
160000	Otras prestaciones sociales y económicas	\$192,000.00	\$65,521.00	\$257,521.00	\$65,396.00	\$65,396.00	\$65,396.00	\$65,396.00	\$192,125.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$120,000.00	\$0.00	\$120,000.00	\$32,716.00	\$32,716.00	\$32,716.00	\$32,716.00	\$87,284.00
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$120,000.00	\$0.00	\$120,000.00	\$32,716.00	\$32,716.00	\$32,716.00	\$32,716.00	\$87,284.00
154000	Prestaciones contractuales	\$72,000.00	\$50,000.00	\$122,000.00	\$32,680.00	\$32,680.00	\$32,680.00	\$32,680.00	\$89,320.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$72,000.00	\$50,000.00	\$122,000.00	\$32,680.00	\$32,680.00	\$32,680.00	\$32,680.00	\$89,320.00
159000	Otras prestaciones sociales y económicas	\$0.00	\$15,521.00	\$15,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,521.00
159002	Otras Prestaciones	\$0.00	\$15,521.00	\$15,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,521.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$6,796,291.06</b>	<b>\$756,768.31</b>	<b>\$7,553,059.37</b>	<b>\$2,550,611.66</b>	<b>\$2,550,611.66</b>	<b>\$2,550,611.66</b>	<b>\$2,550,611.66</b>	<b>\$5,002,447.71</b>
210000	Materiales de administración, emisión de documentos y artículos	\$100,000.00	\$393,541.79	\$493,541.79	\$216,584.85	\$216,584.85	\$216,584.85	\$216,584.85	\$276,956.94
211000	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$100,000.00	\$150,000.00	\$134,445.91	\$134,445.91	\$134,445.91	\$134,445.91	\$15,554.09
211001	Material de Oficina	\$50,000.00	\$100,000.00	\$150,000.00	\$134,445.91	\$134,445.91	\$134,445.91	\$134,445.91	\$15,554.09
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$10,000.00	\$10,000.00	\$2,180.80	\$2,180.80	\$2,180.80	\$2,180.80	\$7,819.20
212001	Materiales y Útiles de Impresión	\$0.00	\$10,000.00	\$10,000.00	\$2,180.80	\$2,180.80	\$2,180.80	\$2,180.80	\$7,819.20
214000	Materiales, útiles y equipos menores de tecnologías de la Informac	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
214001	Material para Bienes Informáticos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
215000	Material impreso e información digital	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
215001	Material impreso e información digital	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
216000	Material de limpieza	\$0.00	\$173,541.79	\$173,541.79	\$79,958.14	\$79,958.14	\$79,958.14	\$79,958.14	\$93,583.65
216001	Material de Limpieza	\$0.00	\$173,541.79	\$173,541.79	\$79,958.14	\$79,958.14	\$79,958.14	\$79,958.14	\$93,583.65
217000	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
217001	Material Didáctico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
220000	Alimentos y utensilios	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
221000	Productos alimenticios para personas	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
221001	Alimentación de Personas	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$575,000.00	\$575,000.00	\$332,046.94	\$332,046.94	\$332,046.94	\$332,046.94	\$242,953.06

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
242000	Cemento y productos de concreto	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
242001	Cemento y productos de concreto	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
246000	Material eléctrico y electrónico	\$0.00	\$500,000.00	\$500,000.00	\$316,067.94	\$316,067.94	\$316,067.94	\$316,067.94	\$183,932.06
246001	Material Eléctrico	\$0.00	\$500,000.00	\$500,000.00	\$316,067.94	\$316,067.94	\$316,067.94	\$316,067.94	\$183,932.06
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$25,000.00	\$25,000.00	\$15,979.00	\$15,979.00	\$15,979.00	\$15,979.00	\$9,021.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$25,000.00	\$25,000.00	\$15,979.00	\$15,979.00	\$15,979.00	\$15,979.00	\$9,021.00
260000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$250,000.00	\$250,000.00	\$167,614.71	\$167,614.71	\$167,614.71	\$167,614.71	\$82,385.29
253000	Medicinas y productos farmacéuticos	\$0.00	\$50,000.00	\$50,000.00	\$28,176.01	\$28,176.01	\$28,176.01	\$28,176.01	\$21,823.99
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$50,000.00	\$50,000.00	\$28,176.01	\$28,176.01	\$28,176.01	\$28,176.01	\$21,823.99
254000	Materiales, accesorios y suministros médicos	\$0.00	\$197,421.32	\$197,421.32	\$136,860.02	\$136,860.02	\$136,860.02	\$136,860.02	\$60,561.30
254001	Materiales y Suministros Médicos	\$0.00	\$197,421.32	\$197,421.32	\$136,860.02	\$136,860.02	\$136,860.02	\$136,860.02	\$60,561.30
259000	Otros productos químicos	\$0.00	\$2,578.68	\$2,578.68	\$2,578.68	\$2,578.68	\$2,578.68	\$2,578.68	\$0.00
259001	Otros productos químicos	\$0.00	\$2,578.68	\$2,578.68	\$2,578.68	\$2,578.68	\$2,578.68	\$2,578.68	\$0.00
260000	Combustibles, lubricantes y aditivos	\$5,066,291.06	-\$524,399.44	\$4,541,891.62	\$1,474,394.08	\$1,474,394.08	\$1,474,394.08	\$1,474,394.08	\$3,067,497.54
261000	Combustibles, lubricantes y aditivos	\$5,066,291.06	-\$524,399.44	\$4,541,891.62	\$1,474,394.08	\$1,474,394.08	\$1,474,394.08	\$1,474,394.08	\$3,067,497.54
261001	Combustibles y Lubricantes vehículos y equipos Perifoneos	\$5,066,291.06	-\$524,399.44	\$4,541,891.62	\$1,474,394.08	\$1,474,394.08	\$1,474,394.08	\$1,474,394.08	\$3,067,497.54
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$0.00	\$172,625.96	\$172,625.96	\$53,023.38	\$53,023.38	\$53,023.38	\$53,023.38	\$119,602.58
271000	Vestuario y uniformes	\$0.00	\$142,625.96	\$142,625.96	\$51,335.23	\$51,335.23	\$51,335.23	\$51,335.23	\$91,290.73
271001	Vestuario, Uniformas	\$0.00	\$142,625.96	\$142,625.96	\$51,335.23	\$51,335.23	\$51,335.23	\$51,335.23	\$91,290.73
272000	Prendas de seguridad y protección personal	\$0.00	\$30,000.00	\$30,000.00	\$1,688.15	\$1,688.15	\$1,688.15	\$1,688.15	\$28,311.85
272001	Prendas de Protección	\$0.00	\$30,000.00	\$30,000.00	\$1,688.15	\$1,688.15	\$1,688.15	\$1,688.15	\$28,311.85
280000	Materiales y suministros para seguridad	\$1,350,000.00	-\$450,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
282000	Materiales de seguridad pública	\$500,000.00	-\$200,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
282001	Materiales de Seguridad Pública	\$500,000.00	-\$200,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
283000	Prendas de protección para seguridad pública y nacional	\$850,000.00	-\$250,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
283001	Prendas de protección para seguridad pública	\$850,000.00	-\$250,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
290000	Herramientas, refacciones y accesorios menores	\$280,000.00	\$315,000.00	\$595,000.00	\$306,947.70	\$306,947.70	\$306,947.70	\$306,947.70	\$288,052.30
291000	Herramientas menores	\$0.00	\$50,000.00	\$50,000.00	\$8,188.35	\$8,188.35	\$8,188.35	\$8,188.35	\$41,811.65
291001	Herramientas Menores	\$0.00	\$50,000.00	\$50,000.00	\$8,188.35	\$8,188.35	\$8,188.35	\$8,188.35	\$41,811.65
292000	Refacciones y accesorios menores de edificios	\$0.00	\$20,000.00	\$20,000.00	\$8,051.06	\$8,051.06	\$8,051.06	\$8,051.06	\$11,948.94
292001	Refacciones y accesorios menores de edificios	\$0.00	\$20,000.00	\$20,000.00	\$8,051.06	\$8,051.06	\$8,051.06	\$8,051.06	\$11,948.94
294000	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$0.00	\$10,000.00	\$10,000.00	\$925.88	\$925.88	\$925.88	\$925.88	\$9,074.12



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

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

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 08/jul./2021  
02:12 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
294001	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$0.00	\$10,000.00	\$10,000.00	\$925.88	\$925.88	\$925.88	\$925.88	\$9,074.12
296000	Refacciones y accesorios menores de equipo de transporte	\$230,000.00	\$200,000.00	\$430,000.00	\$229,360.18	\$229,360.18	\$229,360.18	\$229,360.18	\$200,639.82
296001	Refacciones y accesorios menores de equipo de transporte	\$230,000.00	\$200,000.00	\$430,000.00	\$229,360.18	\$229,360.18	\$229,360.18	\$229,360.18	\$200,639.82
297000	Refacciones y accesorios menores de equipo de defensa y seguric	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
297001	Refacciones y accesorios menores de equipo de defensa y seguric	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$30,000.00	\$30,000.00	\$19,919.55	\$19,919.55	\$19,919.55	\$19,919.55	\$10,080.45
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$30,000.00	\$30,000.00	\$19,919.55	\$19,919.55	\$19,919.55	\$19,919.55	\$10,080.45
299000	Refacciones y accesorios menores otros bienes muebles	\$50,000.00	\$0.00	\$50,000.00	\$40,502.68	\$40,502.68	\$40,502.68	\$40,502.68	\$9,497.32
299001	Refacciones y accesorios menores otros bienes muebles	\$50,000.00	\$0.00	\$50,000.00	\$40,502.68	\$40,502.68	\$40,502.68	\$40,502.68	\$9,497.32
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,170,000.00</b>	<b>-\$253,336.36</b>	<b>\$6,916,663.64</b>	<b>\$2,590,191.40</b>	<b>\$2,590,191.40</b>	<b>\$2,590,191.40</b>	<b>\$2,590,191.40</b>	<b>\$4,326,472.24</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$6,460,000.00</b>	<b>-\$1,200,000.00</b>	<b>\$5,260,000.00</b>	<b>\$1,913,525.82</b>	<b>\$1,913,525.82</b>	<b>\$1,913,525.82</b>	<b>\$1,913,525.82</b>	<b>\$3,346,474.18</b>
311000	Energía eléctrica	\$5,800,000.00	-\$1,000,000.00	\$4,800,000.00	\$1,903,525.80	\$1,903,525.80	\$1,903,525.80	\$1,903,525.80	\$2,896,474.20
311001	Servicio de Energía Eléctrica	\$5,800,000.00	-\$1,000,000.00	\$4,800,000.00	\$1,903,525.80	\$1,903,525.80	\$1,903,525.80	\$1,903,525.80	\$2,896,474.20
313000	Agua	\$660,000.00	-\$300,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
313001	Servicio de Agua	\$660,000.00	-\$300,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
317000	Servicios de acceso de Internet, redes y procesamiento de informa	\$0.00	\$100,000.00	\$100,000.00	\$10,000.02	\$10,000.02	\$10,000.02	\$10,000.02	\$89,999.98
317001	Servicios de Conducción de Señales Arqueológicas y Bienes	\$0.00	\$100,000.00	\$100,000.00	\$10,000.02	\$10,000.02	\$10,000.02	\$10,000.02	\$89,999.98
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$0.00</b>	<b>\$586,663.64</b>	<b>\$586,663.64</b>	<b>\$674,948.58</b>	<b>\$674,948.58</b>	<b>\$674,948.58</b>	<b>\$674,948.58</b>	<b>-\$88,284.94</b>
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$50,000.00	\$50,000.00	\$212,918.62	\$212,918.62	\$212,918.62	\$212,918.62	-\$162,918.62
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$50,000.00	\$50,000.00	\$212,918.62	\$212,918.62	\$212,918.62	\$212,918.62	-\$162,918.62
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$436,663.64	\$436,663.64	\$462,029.96	\$462,029.96	\$462,029.96	\$462,029.96	-\$25,366.32
355001	Mantenimiento de Vehículos	\$0.00	\$436,663.64	\$436,663.64	\$462,029.96	\$462,029.96	\$462,029.96	\$462,029.96	-\$25,366.32
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
366000	Servicio de creación y difusión de contenido exclusivamente a trav	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
366001	Servicio de creación y difusión de contenido exclusivamente a trav	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$710,000.00</b>	<b>-\$40,000.00</b>	<b>\$670,000.00</b>	<b>\$1,717.00</b>	<b>\$1,717.00</b>	<b>\$1,717.00</b>	<b>\$1,717.00</b>	<b>\$668,283.00</b>
392000	Impuestos y derechos	\$710,000.00	-\$40,000.00	\$670,000.00	\$1,717.00	\$1,717.00	\$1,717.00	\$1,717.00	\$668,283.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
392005	Pago de otros impuestos	\$140,000.00	-\$40,000.00	\$100,000.00	\$1,717.00	\$1,717.00	\$1,717.00	\$1,717.00	\$98,283.00
392006	Pago de derechos	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,000.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$55,855.60</b>	<b>\$55,855.60</b>	<b>\$55,855.60</b>	<b>\$55,855.60</b>	<b>\$744,144.40</b>
440000	Ayudas sociales	\$0.00	\$800,000.00	\$800,000.00	\$55,855.60	\$55,855.60	\$55,855.60	\$55,855.60	\$744,144.40
441000	Ayudas sociales a personas	\$0.00	\$748,960.00	\$748,960.00	\$1,065.60	\$1,065.60	\$1,065.60	\$1,065.60	\$747,894.40
441001	Ayudas sociales a personas	\$0.00	\$748,960.00	\$748,960.00	\$1,065.60	\$1,065.60	\$1,065.60	\$1,065.60	\$747,894.40
446000	Ayudas sociales a cooperativas	\$0.00	\$51,040.00	\$51,040.00	\$54,790.00	\$54,790.00	\$54,790.00	\$54,790.00	-\$3,750.00
446001	Ayudas sociales a cooperativas	\$0.00	\$51,040.00	\$51,040.00	\$54,790.00	\$54,790.00	\$54,790.00	\$54,790.00	-\$3,750.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$576,000.00</b>	<b>-\$110,630.01</b>	<b>\$465,369.99</b>	<b>\$209,049.99</b>	<b>\$209,049.99</b>	<b>\$209,049.99</b>	<b>\$209,049.99</b>	<b>\$256,320.00</b>
510000	Mobiliario y equipo de administración	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
511000	Muebles de oficina y estantería	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
511001	Muebles de oficina y estantería	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
515001	Bienes informáticos	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
519000	Otros mobiliarios y equipos de administración	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
519001	Equipo de Administración	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
530000	Equipo e instrumental médico y de laboratorio	\$0.00	\$50,000.00	\$50,000.00	\$113,680.00	\$113,680.00	\$113,680.00	\$113,680.00	-\$63,680.00
531000	Equipo médico y de laboratorio	\$0.00	\$50,000.00	\$50,000.00	\$113,680.00	\$113,680.00	\$113,680.00	\$113,680.00	-\$63,680.00
531001	Equipo médico y de laboratorio	\$0.00	\$50,000.00	\$50,000.00	\$113,680.00	\$113,680.00	\$113,680.00	\$113,680.00	-\$63,680.00
540000	Vehículos y equipo de transporte	\$250,000.00	\$5,369.99	\$255,369.99	\$95,369.99	\$95,369.99	\$95,369.99	\$95,369.99	\$160,000.00
541000	Vehículos y equipo terrestre	\$250,000.00	-\$90,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
541001	Vehículos y Equipo Terrestre	\$250,000.00	-\$90,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
549000	Otros equipos de transporte	\$0.00	\$95,369.99	\$95,369.99	\$95,369.99	\$95,369.99	\$95,369.99	\$95,369.99	\$0.00
549001	Otros equipos de transporte	\$0.00	\$95,369.99	\$95,369.99	\$95,369.99	\$95,369.99	\$95,369.99	\$95,369.99	\$0.00
580000	Bienes inmuebles	\$326,000.00	-\$326,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581000	Terrenos	\$326,000.00	-\$326,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581001	Terrenos	\$326,000.00	-\$326,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$1,440,008.94</b>	<b>-\$1,440,008.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
620000	Obra pública en bienes propios	\$1,440,008.94	-\$1,440,008.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
627000	Instalaciones y equipamiento en construcciones	\$1,440,008.94	-\$1,440,008.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
627001	Instalaciones y equipamiento en construcciones	\$1,440,008.94	-\$1,440,008.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FORTAMUN 2021</b>		<b>\$25,719,300.00</b>	<b>-\$311,686....</b>	<b>\$25,407,614.00</b>	<b>\$8,256,330.65</b>	<b>\$8,256,330.65</b>	<b>\$8,256,330.65</b>	<b>\$8,256,330.65</b>	<b>\$17,151,283.35</b>





MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

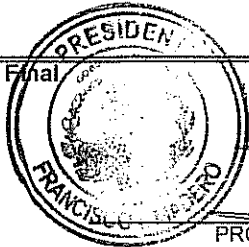
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/may./2021

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 08/jul./2021  
hora de Impresión 02:12 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampilaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
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Total Final	\$94,545,025.75	\$2,348,181.12	\$96,933,206.87	\$29,553,332.91	\$29,553,332.91	\$29,553,332.91	\$29,553,332.91	\$67,379,873.96
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PROFR. RICARDO JOSUE OLGUIN PARDO  
PRESIDENTE MUNICIPAL CONSTITUCIONAL  
2020 - 2024

*[Handwritten signature]*

PROFRA. AIDA OLVERA PEREZ SOTELO  
SÍNDICO PROCURADOR



AYUNTAMIENTO  
2020 - 2024



*[Handwritten signature]*

PROFRA. SANDRA LOPEZ SERRANO  
TESORERA MUNICIPAL  
2020-2024

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>1103 RECURSOS PROPIOS 2020</b>									
100000	SERVICIOS PERSONALES	\$0.00	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$0.00
122003	Lista de Raya	\$0.00	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
331001	Servicios legales	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O.	\$0.00	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$0.00
440000	Ayudas sociales	\$0.00	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$0.00
446000	Ayudas sociales a cooperativas	\$0.00	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$0.00
446001	Ayudas sociales a cooperativas	\$0.00	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$0.00
<b>RECURSOS PROPIOS 2020</b>		\$0.00	\$439,871.16	\$439,871.16	\$439,871.16	\$439,871.16	\$439,871.16	\$439,871.16	\$0.00
<b>1104 RECURSOS PROPIOS 2021</b>									
100000	SERVICIOS PERSONALES	\$600,000.00	\$1,696,138.75	\$2,296,138.75	\$730,568.98	\$730,568.98	\$730,568.98	\$730,568.98	\$1,565,569.77
120000	Remuneraciones al personal de carácter transitorio	\$450,000.00	\$1,076,138.75	\$1,526,138.75	\$727,620.00	\$727,620.00	\$727,620.00	\$727,620.00	\$798,518.75
122000	Sueldos base al personal eventual	\$450,000.00	\$1,076,138.75	\$1,526,138.75	\$727,620.00	\$727,620.00	\$727,620.00	\$727,620.00	\$798,518.75
122001	Sueldo Base a Personal Eventual	\$450,000.00	\$1,076,138.75	\$1,526,138.75	\$727,620.00	\$727,620.00	\$727,620.00	\$727,620.00	\$798,518.75
130000	Remuneraciones adicionales y especiales	\$150,000.00	\$370,000.00	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,000.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$420,000.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
132002	Gratificación Anual	\$0.00	\$420,000.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
134000	Compensaciones	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
134001	Compansaciones	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$250,000.00	\$250,000.00	\$2,948.98	\$2,948.98	\$2,948.98	\$2,948.98	\$247,051.02
154000	Prestaciones contractuales	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
159000	Otras prestaciones sociales y económicas	\$0.00	\$200,000.00	\$200,000.00	\$2,948.98	\$2,948.98	\$2,948.98	\$2,948.98	\$197,051.02
159002	Otras Prestaciones	\$0.00	\$200,000.00	\$200,000.00	\$2,948.98	\$2,948.98	\$2,948.98	\$2,948.98	\$197,051.02
200000	MATERIALES Y SUMINISTROS	\$2,275,000.00	-\$158,496.63	\$2,116,503.37	\$614,438.01	\$614,438.01	\$614,438.01	\$614,438.01	\$1,502,065.36

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
210000	Materiales de administración, emisión de documentos y artículos	\$1,365,000.00	-\$275,000.00	\$1,080,000.00	\$308,090.90	\$308,090.90	\$308,090.90	\$308,090.90	\$771,909.10
211000	Materiales, útiles y equipos menores de oficina	\$400,000.00	-\$200,000.00	\$200,000.00	\$43,823.25	\$43,823.25	\$43,823.25	\$43,823.25	\$156,176.75
211001	Material de Oficina	\$400,000.00	-\$200,000.00	\$200,000.00	\$43,823.25	\$43,823.25	\$43,823.25	\$43,823.25	\$156,176.75
212000	Materiales y útiles de impresión y reproducción	\$500,000.00	-\$100,000.00	\$400,000.00	\$106,260.65	\$106,260.65	\$106,260.65	\$106,260.65	\$293,739.35
212001	Materiales y Útiles de Impresión	\$500,000.00	-\$100,000.00	\$400,000.00	\$106,260.65	\$106,260.65	\$106,260.65	\$106,260.65	\$293,739.35
213000	Material estadístico y geográfico	\$0.00	\$100,000.00	\$100,000.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$65,200.00
213001	Material estadístico y geográfico	\$0.00	\$100,000.00	\$100,000.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$65,200.00
214000	Materiales, útiles y equipos menores de la tecnología de la información	\$30,000.00	\$0.00	\$30,000.00	\$1,038.00	\$1,038.00	\$1,038.00	\$1,038.00	\$28,962.00
214001	Material para Bienes Informáticos	\$30,000.00	\$0.00	\$30,000.00	\$1,038.00	\$1,038.00	\$1,038.00	\$1,038.00	\$28,962.00
215000	Material Impreso e información digital	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
215001	Suscripciones a Publicaciones y Periódicos	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
216000	Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$107,901.60	\$107,901.60	\$107,901.60	\$107,901.60	\$142,098.40
216001	Material de Limpieza	\$250,000.00	\$0.00	\$250,000.00	\$107,901.60	\$107,901.60	\$107,901.60	\$107,901.60	\$142,098.40
217000	Materiales y útiles de enseñanza	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
217001	Material Didáctico	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
218000	Materiales para el registro e identificación de bienes inmuebles	\$25,000.00	\$0.00	\$25,000.00	\$14,267.40	\$14,267.40	\$14,267.40	\$14,267.40	\$10,732.60
218002	Identificadores e Iconos de señalización	\$25,000.00	\$0.00	\$25,000.00	\$14,267.40	\$14,267.40	\$14,267.40	\$14,267.40	\$10,732.60
220000	Alimentos y utensilios	\$30,000.00	-\$10,000.00	\$20,000.00	\$13,110.00	\$13,110.00	\$13,110.00	\$13,110.00	\$6,890.00
221000	Productos alimenticios para personas	\$30,000.00	-\$10,000.00	\$20,000.00	\$13,110.00	\$13,110.00	\$13,110.00	\$13,110.00	\$6,890.00
221001	Alimentación de Personas	\$30,000.00	-\$10,000.00	\$20,000.00	\$13,110.00	\$13,110.00	\$13,110.00	\$13,110.00	\$6,890.00
240000	Materiales y artículos de construcción y reparación	\$360,000.00	-\$125,000.00	\$235,000.00	\$14,208.42	\$14,208.42	\$14,208.42	\$14,208.42	\$220,791.58
242000	Cemento y productos de concreto	\$160,000.00	-\$50,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
242001	Cemento y productos de concreto	\$160,000.00	-\$50,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
246000	Material eléctrico y electrónico	\$100,000.00	-\$25,000.00	\$75,000.00	\$13,728.42	\$13,728.42	\$13,728.42	\$13,728.42	\$61,271.58
246001	Material Eléctrico	\$50,000.00	\$0.00	\$50,000.00	\$13,728.42	\$13,728.42	\$13,728.42	\$13,728.42	\$36,271.58
246002	Material Electrónico	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
248000	Materiales complementarios	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
248001	Materiales complementarios	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
249000	Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$25,000.00	\$25,000.00	\$480.00	\$480.00	\$480.00	\$480.00	\$24,520.00
249001	Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$25,000.00	\$25,000.00	\$480.00	\$480.00	\$480.00	\$480.00	\$24,520.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$50,000.00	\$21,503.37	\$71,503.37	\$23,065.18	\$23,065.18	\$23,065.18	\$23,065.18	\$48,438.19
253000	Medicinas y productos farmacéuticos	\$50,000.00	-\$25,000.00	\$25,000.00	\$6,331.82	\$6,331.82	\$6,331.82	\$6,331.82	\$18,668.18

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
253001	Medicinas y Productos Farmacéuticos	\$50,000.00	-\$25,000.00	\$25,000.00	\$6,331.82	\$6,331.82	\$6,331.82	\$6,331.82	\$18,668.18
254000	Materiales, accesorios y suministros médicos	\$0.00	\$46,503.37	\$46,503.37	\$16,733.36	\$16,733.36	\$16,733.36	\$16,733.36	\$29,770.01
254001	Materiales y Suministros Médicos	\$0.00	\$46,503.37	\$46,503.37	\$16,733.36	\$16,733.36	\$16,733.36	\$16,733.36	\$29,770.01
260000	Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
261001	Combustibles y Lubricantes vehiculos y maquinaria pesada	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
270000	Vestuario, blancos, prendas de protección y otros de protección	\$10,000.00	\$80,000.00	\$90,000.00	\$70,378.08	\$70,378.08	\$70,378.08	\$70,378.08	\$19,621.92
271000	Vestuario y uniformes	\$10,000.00	\$55,000.00	\$65,000.00	\$62,806.00	\$62,806.00	\$62,806.00	\$62,806.00	\$2,194.00
271001	Vestuario, Uniformes	\$10,000.00	\$55,000.00	\$65,000.00	\$62,806.00	\$62,806.00	\$62,806.00	\$62,806.00	\$2,194.00
272000	Prendas de seguridad y protección personal	\$0.00	\$25,000.00	\$25,000.00	\$7,572.08	\$7,572.08	\$7,572.08	\$7,572.08	\$17,427.92
272001	Prendas de Protección	\$0.00	\$25,000.00	\$25,000.00	\$7,572.08	\$7,572.08	\$7,572.08	\$7,572.08	\$17,427.92
280000	Materiales y suministros para seguridad	\$20,000.00	\$0.00	\$20,000.00	\$5,249.93	\$5,249.93	\$5,249.93	\$5,249.93	\$14,750.07
283000	Prendas de protección para seguridad pública y tránsito	\$20,000.00	\$0.00	\$20,000.00	\$5,249.93	\$5,249.93	\$5,249.93	\$5,249.93	\$14,750.07
283001	Prendas de protección para seguridad pública	\$20,000.00	\$0.00	\$20,000.00	\$5,249.93	\$5,249.93	\$5,249.93	\$5,249.93	\$14,750.07
290000	Herramientas, refacciones y accesorios menores	\$450,000.00	\$50,000.00	\$500,000.00	\$180,335.50	\$180,335.50	\$180,335.50	\$180,335.50	\$319,664.50
291000	Herramientas menores	\$25,000.00	\$131,000.00	\$156,000.00	\$155,191.87	\$155,191.87	\$155,191.87	\$155,191.87	\$808.13
291001	Herramientas Menores	\$25,000.00	\$131,000.00	\$156,000.00	\$155,191.87	\$155,191.87	\$155,191.87	\$155,191.87	\$808.13
292000	Refacciones y accesorios menores de edificios	\$150,000.00	-\$81,000.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00
292001	Refacciones y accesorios menores de edificios	\$150,000.00	-\$81,000.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00
294000	Refacciones y accesorios menores de equipo de computo y tecnol	\$25,000.00	\$0.00	\$25,000.00	\$5,452.96	\$5,452.96	\$5,452.96	\$5,452.96	\$19,547.04
294001	Refacciones y accesorios menores de equipo de computo y tecnol	\$25,000.00	\$0.00	\$25,000.00	\$5,452.96	\$5,452.96	\$5,452.96	\$5,452.96	\$19,547.04
296000	Refacciones y accesorios menores de equipo de transporte	\$250,000.00	-\$100,000.00	\$150,000.00	\$3,834.60	\$3,834.60	\$3,834.60	\$3,834.60	\$146,165.40
296001	Refacciones y accesorios menores de equipo de transporte	\$250,000.00	-\$100,000.00	\$150,000.00	\$3,834.60	\$3,834.60	\$3,834.60	\$3,834.60	\$146,165.40
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$50,000.00	\$50,000.00	\$15,856.07	\$15,856.07	\$15,856.07	\$15,856.07	\$34,143.93
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$50,000.00	\$50,000.00	\$15,856.07	\$15,856.07	\$15,856.07	\$15,856.07	\$34,143.93
299000	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
299001	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,435,000.00</b>	<b>\$200,000.00</b>	<b>\$3,635,000.00</b>	<b>\$1,000,976.88</b>	<b>\$1,000,976.88</b>	<b>\$1,000,976.88</b>	<b>\$1,000,976.88</b>	<b>\$2,634,023.12</b>
310000	Servicios básicos	\$60,000.00	\$30,000.00	\$90,000.00	\$11,574.00	\$11,574.00	\$11,574.00	\$11,574.00	\$78,426.00
313000	Agua	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
313001	Servicio de Agua	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
314000	Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$11,574.00	\$11,574.00	\$11,574.00	\$11,574.00	\$48,426.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
314001	Servicio Telefónico Tradicional	\$60,000.00	\$0.00	\$60,000.00	\$11,574.00	\$11,574.00	\$11,574.00	\$11,574.00	\$48,426.00
318000	Servicios integrales y otros servicios	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
319001	Servicios integrales y otros servicios	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$300,000.00</b>	<b>\$373,702.40</b>	<b>\$673,702.40</b>	<b>\$263,900.00</b>	<b>\$263,900.00</b>	<b>\$263,900.00</b>	<b>\$263,900.00</b>	<b>\$409,802.40</b>
323000	Arrendamiento de mobiliario y equipo de administración, educaci	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
323002	Arrendamiento de Equipo de Fotocopiado	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
326000	Arrendamiento de maquinaria, otros edificios y mobiliarios	\$200,000.00	\$200,000.00	\$400,000.00	\$180,960.00	\$180,960.00	\$180,960.00	\$180,960.00	\$219,040.00
326001	Arrendamiento de Maquinaria y Equipo	\$200,000.00	\$200,000.00	\$400,000.00	\$180,960.00	\$180,960.00	\$180,960.00	\$180,960.00	\$219,040.00
329000	Otros arrendamientos	\$0.00	\$123,702.40	\$123,702.40	\$82,940.00	\$82,940.00	\$82,940.00	\$82,940.00	\$40,762.40
329001	Otros arrendamientos	\$0.00	\$123,702.40	\$123,702.40	\$82,940.00	\$82,940.00	\$82,940.00	\$82,940.00	\$40,762.40
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$150,000.00</b>	<b>\$25,000.00</b>	<b>\$175,000.00</b>	<b>\$4,060.00</b>	<b>\$4,060.00</b>	<b>\$4,060.00</b>	<b>\$4,060.00</b>	<b>\$170,940.00</b>
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$150,000.00	-\$60,000.00	\$100,000.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$95,940.00
331001	Servicios legales	\$0.00	\$16,666.68	\$16,666.68	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$12,606.68
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$150,000.00	-\$66,666.68	\$83,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.32
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
334000	Servicios de capacitación	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
334001	Capacitación	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$10,000.00</b>	<b>\$20,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
341000	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
345000	Seguro de bienes patrimoniales	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
345001	Seguros	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
349000	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
349001	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$2,050,000.00</b>	<b>-\$70,000.00</b>	<b>\$1,980,000.00</b>	<b>\$443,010.21</b>	<b>\$443,010.21</b>	<b>\$443,010.21</b>	<b>\$443,010.21</b>	<b>\$1,536,989.79</b>
351000	Conservación y mantenimiento menor de inmuebles	\$1,150,000.00	-\$100,000.00	\$1,050,000.00	\$99,575.81	\$99,575.81	\$99,575.81	\$99,575.81	\$950,424.19
351001	Conservación y mantenimiento menor de inmuebles	\$1,150,000.00	-\$100,000.00	\$1,050,000.00	\$99,575.81	\$99,575.81	\$99,575.81	\$99,575.81	\$950,424.19
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
353000	Instalación, reparación y mantenimiento de equipo de cómputo y t	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
353001	Mantenimiento de bienes Informáticos	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
355000	Reparación y mantenimiento de equipo de transporte	\$450,000.00	\$0.00	\$450,000.00	\$251,678.40	\$251,678.40	\$251,678.40	\$251,678.40	\$198,321.60
355001	Mantenimiento de Vehículos	\$450,000.00	\$0.00	\$450,000.00	\$251,678.40	\$251,678.40	\$251,678.40	\$251,678.40	\$198,321.60
357000	Instalación, reparación y mantenimiento de maquinaria y equipo	\$450,000.00	\$0.00	\$450,000.00	\$91,756.00	\$91,756.00	\$91,756.00	\$91,756.00	\$358,244.00
357001	Mantenimiento de Maquinaria y Equipo	\$450,000.00	\$0.00	\$450,000.00	\$91,756.00	\$91,756.00	\$91,756.00	\$91,756.00	\$358,244.00
360000	Servicios de comunicación social y publicidad	\$190,000.00	\$10,000.00	\$200,000.00	\$76,369.76	\$76,369.76	\$76,369.76	\$76,369.76	\$123,630.24
361000	Difusión por radio, televisión y otros medios de mensajería comercial	\$100,000.00	\$0.00	\$100,000.00	\$56,939.76	\$56,939.76	\$56,939.76	\$56,939.76	\$43,060.24
361001	Difusión de programas y actividades gubernamentales	\$100,000.00	\$0.00	\$100,000.00	\$56,939.76	\$56,939.76	\$56,939.76	\$56,939.76	\$43,060.24
362000	Difusión por radio, televisión y otros medios de mensajería comercial	\$90,000.00	-\$40,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
362001	Difusión por radio, televisión y otros medios de mensajería comercial	\$90,000.00	-\$40,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
366000	Servicio de creación y difusión de contenido exclusivamente a trav	\$0.00	\$50,000.00	\$50,000.00	\$19,430.00	\$19,430.00	\$19,430.00	\$19,430.00	\$30,570.00
366001	Servicio de creación y difusión de contenido exclusivamente a trav	\$0.00	\$50,000.00	\$50,000.00	\$19,430.00	\$19,430.00	\$19,430.00	\$19,430.00	\$30,570.00
370000	Servicios de traslado y viáticos	\$225,000.00	-\$75,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
375000	Viáticos en el país	\$75,000.00	-\$25,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
375001	Viáticos en el país	\$75,000.00	-\$25,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
376000	Viáticos en el extranjero	\$75,000.00	-\$25,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
376001	Viáticos en el extranjero	\$75,000.00	-\$25,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
378000	Servicios integrales de traslado y viáticos	\$75,000.00	-\$25,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
378001	Servicios integrales de traslado y viáticos	\$75,000.00	-\$25,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
380000	Servicios oficiales	\$350,000.00	-\$123,702.40	\$226,297.60	\$202,062.91	\$202,062.91	\$202,062.91	\$202,062.91	\$24,234.69
382000	Gastos de orden social y cultural	\$350,000.00	-\$123,702.40	\$226,297.60	\$202,062.91	\$202,062.91	\$202,062.91	\$202,062.91	\$24,234.69
382001	Gastos de orden social	\$350,000.00	-\$123,702.40	\$226,297.60	\$202,062.91	\$202,062.91	\$202,062.91	\$202,062.91	\$24,234.69
390000	Otros servicios generales	\$100,000.00	\$10,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
392000	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
392006	Pago de derechos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
396000	Otros gastos por responsabilidades	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
396001	Otros gastos por responsabilidades	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O</b>	<b>\$2,935,000.00</b>	<b>-\$1,285,000.00</b>	<b>\$1,640,000.00</b>	<b>\$308,213.13</b>	<b>\$308,213.13</b>	<b>\$308,213.13</b>	<b>\$308,213.13</b>	<b>\$1,331,786.87</b>
440000	Ayudas sociales	\$2,530,000.00	-\$890,000.00	\$1,640,000.00	\$308,213.13	\$308,213.13	\$308,213.13	\$308,213.13	\$1,331,786.87
441000	Ayudas sociales a personas	\$500,000.00	-\$200,000.00	\$300,000.00	\$275,567.75	\$275,567.75	\$275,567.75	\$275,567.75	\$24,432.25
441001	Ayudas sociales a personas	\$500,000.00	-\$200,000.00	\$300,000.00	\$275,567.75	\$275,567.75	\$275,567.75	\$275,567.75	\$24,432.25

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
443000	Ayudas sociales a instituciones de enseñanza	\$550,000.00	-\$300,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
443001	Ayudas sociales a instituciones de enseñanza	\$550,000.00	-\$300,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
444000	Ayudas sociales a actividades científicas o académicas	\$200,000.00	-\$100,000.00	\$100,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$96,000.00
444001	Ayudas sociales a actividades científicas o académicas	\$200,000.00	-\$100,000.00	\$100,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$96,000.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	\$50,000.00	\$250,000.00	\$4,283.88	\$4,283.88	\$4,283.88	\$4,283.88	\$245,716.12
445001	Subsidios para el Fomento Deportivo	\$200,000.00	-\$150,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
445002	Subsidios a organizaciones diversas	\$0.00	\$200,000.00	\$200,000.00	\$4,283.88	\$4,283.88	\$4,283.88	\$4,283.88	\$195,716.12
446000	Ayudas sociales a cooperativas	\$1,080,000.00	-\$340,000.00	\$740,000.00	\$24,361.50	\$24,361.50	\$24,361.50	\$24,361.50	\$715,638.50
446001	Ayudas sociales a cooperativas	\$1,080,000.00	-\$340,000.00	\$740,000.00	\$24,361.50	\$24,361.50	\$24,361.50	\$24,361.50	\$715,638.50
<b>480000</b>	<b>Donativos</b>	<b>\$405,000.00</b>	<b>-\$405,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
481000	Donativos a instituciones sin fines de lucro	\$405,000.00	-\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
481001	Donativos a instituciones sin fines de lucro	\$405,000.00	-\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>600000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$380,000.00</b>	<b>-\$64,561.16</b>	<b>\$315,438.84</b>	<b>\$93,093.85</b>	<b>\$93,093.85</b>	<b>\$93,093.85</b>	<b>\$93,093.85</b>	<b>\$222,344.99</b>
<b>610000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$150,000.00</b>	<b>-\$24,561.16</b>	<b>\$125,438.84</b>	<b>\$10,438.84</b>	<b>\$10,438.84</b>	<b>\$10,438.84</b>	<b>\$10,438.84</b>	<b>\$115,000.00</b>
611000	Muebles de oficina y estantería	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
611001	Muebles de oficina y estantería	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
615000	Equipo de cómputo y de tecnología de la información	\$0.00	\$25,438.84	\$25,438.84	\$10,438.84	\$10,438.84	\$10,438.84	\$10,438.84	\$15,000.00
615001	Bienes informáticos	\$0.00	\$25,438.84	\$25,438.84	\$10,438.84	\$10,438.84	\$10,438.84	\$10,438.84	\$15,000.00
<b>620000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$50,000.00</b>	<b>-\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
621000	Equipos y aparatos audiovisuales	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
621001	Equipos y aparatos audiovisuales	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>630000</b>	<b>Equipo e instrumental médico y de laboratorio</b>	<b>\$30,000.00</b>	<b>\$60,000.00</b>	<b>\$90,000.00</b>	<b>\$51,280.00</b>	<b>\$51,280.00</b>	<b>\$51,280.00</b>	<b>\$51,280.00</b>	<b>\$38,720.00</b>
631000	Equipo médico y de laboratorio	\$30,000.00	\$50,000.00	\$80,000.00	\$44,080.00	\$44,080.00	\$44,080.00	\$44,080.00	\$35,920.00
631001	Equipo médico y de laboratorio	\$30,000.00	\$50,000.00	\$80,000.00	\$44,080.00	\$44,080.00	\$44,080.00	\$44,080.00	\$35,920.00
632000	Instrumental médico y de laboratorio	\$0.00	\$10,000.00	\$10,000.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$2,800.00
632001	Instrumental Médico y de Laboratorio	\$0.00	\$10,000.00	\$10,000.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$2,800.00
<b>660000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$150,000.00</b>	<b>-\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$31,375.01</b>	<b>\$31,375.01</b>	<b>\$31,375.01</b>	<b>\$31,375.01</b>	<b>\$43,624.99</b>
667000	Herramientas y máquinas-herramienta	\$150,000.00	-\$75,000.00	\$75,000.00	\$31,375.01	\$31,375.01	\$31,375.01	\$31,375.01	\$43,624.99
667001	Herramientas y Máquinas-Herramientas	\$150,000.00	-\$75,000.00	\$75,000.00	\$31,375.01	\$31,375.01	\$31,375.01	\$31,375.01	\$43,624.99
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$944,638.75</b>	<b>-\$378,081.33</b>	<b>\$566,557.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$566,557.42</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$944,638.75</b>	<b>-\$378,081.33</b>	<b>\$566,557.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$566,557.42</b>
613000	Construcción de obras para el abastecimiento de agua, petróleo, y	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
613001	Construcción de obras para el abastecimiento de agua, petróleo, r	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$455,000.00	-\$88,442.58	\$366,557.42	\$0.00	\$0.00	\$0.00	\$0.00	\$366,557.42
614001	División de terrenos y construcción de obras de urbanización	\$455,000.00	-\$88,442.58	\$366,557.42	\$0.00	\$0.00	\$0.00	\$0.00	\$366,557.42
615000	Construcción de vías de comunicación	\$239,638.75	-\$39,638.75	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
615001	Construcción de vías de comunicación	\$239,638.75	-\$39,638.75	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
<b>RECURSOS PROPIOS 2021</b>		<b>\$10,569,638.75</b>	<b>-\$0.37</b>	<b>\$10,569,638.38</b>	<b>\$2,747,290.85</b>	<b>\$2,747,290.85</b>	<b>\$2,747,290.85</b>	<b>\$2,747,290.85</b>	<b>\$7,822,347.53</b>

**1121 BENEFICIARIOS FAISM 2017**

600000	INVERSION PUBLICA	\$0.00	\$41,574.61	\$41,574.61	\$0.00	\$0.00	\$0.00	\$0.00	\$41,574.61
610000	Obra pública en bienes de dominio público	\$0.00	\$41,574.61	\$41,574.61	\$0.00	\$0.00	\$0.00	\$0.00	\$41,574.61
613000	Construcción de obras para el abastecimiento de agua, petróleo, r	\$0.00	\$39,574.61	\$39,574.61	\$0.00	\$0.00	\$0.00	\$0.00	\$39,574.61
613001	Construcción de obras para el abastecimiento de agua, petróleo, r	\$0.00	\$39,574.61	\$39,574.61	\$0.00	\$0.00	\$0.00	\$0.00	\$39,574.61
617000	Instalaciones y equipamiento en construcciones	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
617001	Instalaciones y equipamiento en construcciones	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>BENEFICIARIOS FAISM 2017</b>		<b>\$0.00</b>	<b>\$41,574.61</b>	<b>\$41,574.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,574.61</b>

**1122 BENEFICIARIOS FAISM 2018**

600000	INVERSION PUBLICA	\$0.00	\$60,747.70	\$60,747.70	\$0.00	\$0.00	\$0.00	\$0.00	\$60,747.70
610000	Obra pública en bienes de dominio público	\$0.00	\$60,747.70	\$60,747.70	\$0.00	\$0.00	\$0.00	\$0.00	\$60,747.70
613000	Construcción de obras para el abastecimiento de agua, petróleo, r	\$0.00	\$53,749.65	\$53,749.65	\$0.00	\$0.00	\$0.00	\$0.00	\$53,749.65
613001	Construcción de obras para el abastecimiento de agua, petróleo, r	\$0.00	\$53,749.65	\$53,749.65	\$0.00	\$0.00	\$0.00	\$0.00	\$53,749.65
615000	Construcción de vías de comunicación	\$0.00	\$6,998.05	\$6,998.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6,998.05
615001	Construcción de vías de comunicación	\$0.00	\$6,998.05	\$6,998.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6,998.05
<b>BENEFICIARIOS FAISM 2018</b>		<b>\$0.00</b>	<b>\$60,747.70</b>	<b>\$60,747.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,747.70</b>

**1123 BENEFICIARIOS FAISM 2019**

600000	INVERSION PUBLICA	\$0.00	\$60,264.90	\$60,264.90	\$0.00	\$0.00	\$0.00	\$0.00	\$60,264.90
610000	Obra pública en bienes de dominio público	\$0.00	\$60,264.90	\$60,264.90	\$0.00	\$0.00	\$0.00	\$0.00	\$60,264.90
613000	Construcción de obras para el abastecimiento de agua, petróleo, r	\$0.00	\$52,057.00	\$52,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,057.00
613001	Construcción de obras para el abastecimiento de agua, petróleo, r	\$0.00	\$52,057.00	\$52,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,057.00
615000	Construcción de vías de comunicación	\$0.00	\$5,497.90	\$5,497.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,497.90
615001	Construcción de vías de comunicación	\$0.00	\$5,497.90	\$5,497.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,497.90



Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
617000	Instalaciones y equipamiento en construcciones	\$0.00	\$2,710.00	\$2,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.00
617001	Instalaciones y equipamiento en construcciones	\$0.00	\$2,710.00	\$2,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.00
<b>BENEFICIARIOS FAISM 2019</b>		\$0.00	\$60,264.90	\$60,264.90	\$0.00	\$0.00	\$0.00	\$0.00	\$60,264.90
<b>1511 F.G.P. 2020</b>									
100000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$0.00
122003	Lista de Raya	\$0.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$0.00	\$352,361.28	\$352,361.28	\$352,442.35	\$352,442.35	\$352,442.35	\$352,442.35	-\$81.07
390000	Otros servicios generales	\$0.00	\$352,361.28	\$352,361.28	\$352,442.35	\$352,442.35	\$352,442.35	\$352,442.35	-\$81.07
394000	Sentencias y resoluciones por autoridad competente	\$0.00	\$294,774.28	\$294,774.28	\$294,855.35	\$294,855.35	\$294,855.35	\$294,855.35	-\$81.07
394002	Sentencias y resoluciones por autoridad competente	\$0.00	\$294,774.28	\$294,774.28	\$294,855.35	\$294,855.35	\$294,855.35	\$294,855.35	-\$81.07
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$57,587.00	\$57,587.00	\$57,587.00	\$57,587.00	\$57,587.00	\$57,587.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$57,587.00	\$57,587.00	\$57,587.00	\$57,587.00	\$57,587.00	\$57,587.00	\$0.00
<b>F.G.P. 2020</b>		\$0.00	\$354,507.28	\$354,507.28	\$354,588.35	\$354,588.35	\$354,588.35	\$354,588.35	-\$81.07
<b>1512 F.F.M. 2020</b>									
200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$820,952.63	\$820,952.63	\$820,952.63	\$820,952.63	\$820,952.63	\$820,952.63	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$820,952.63	\$820,952.63	\$820,952.63	\$820,952.63	\$820,952.63	\$820,952.63	\$0.00
242000	Cemento y productos de concreto	\$0.00	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$0.00
242001	Cemento y productos de concreto	\$0.00	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00
246001	Material Eléctrico	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
500000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$0.00	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$0.00
<b>F.F.M. 2020</b>		\$0.00	\$1,002,913.77	\$1,002,913.77	\$1,002,913.77	\$1,002,913.77	\$1,002,913.77	\$1,002,913.77	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>1513 IEPS-TABACOS 2020</b>									
200000	MATERIALES Y SUMINISTROS	\$0.00	\$41,804.34	\$41,804.34	\$41,811.06	\$41,811.06	\$41,811.06	\$41,811.06	-\$6.72
210000	Materiales de administración, emisión de documentos y artículos	\$0.00	\$41,804.34	\$41,804.34	\$41,811.06	\$41,811.06	\$41,811.06	\$41,811.06	-\$6.72
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$41,804.34	\$41,804.34	\$41,811.06	\$41,811.06	\$41,811.06	\$41,811.06	-\$6.72
212001	Materiales y Útiles de Impresión	\$0.00	\$41,804.34	\$41,804.34	\$41,811.06	\$41,811.06	\$41,811.06	\$41,811.06	-\$6.72
<b>IEPS-TABACOS 2020</b>		\$0.00	\$41,804.34	\$41,804.34	\$41,811.06	\$41,811.06	\$41,811.06	\$41,811.06	-\$6.72
<b>1514 IEPS GASOLINAS 2020</b>									
200000	MATERIALES Y SUMINISTROS	\$0.00	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$0.00
296001	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$0.00
<b>IEPS GASOLINAS 2020</b>		\$0.00	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$0.00
<b>1515 ISAN 2020</b>									
200000	MATERIALES Y SUMINISTROS	\$0.00	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$0.00
210000	Materiales de administración, emisión de documentos y artículos	\$0.00	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$0.00
211001	Material de Oficina	\$0.00	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$0.00
<b>ISAN 2020</b>		\$0.00	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$0.00
<b>1516 FOFIR 2020</b>									
200000	MATERIALES Y SUMINISTROS	\$0.00	\$160,009.44	\$160,009.44	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$94,494.34
210000	Materiales de administración, emisión de documentos y artículos	\$0.00	\$160,009.44	\$160,009.44	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$94,494.34
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$0.00
211001	Material de Oficina	\$0.00	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$0.00
215000	Material impreso e información digital	\$0.00	\$94,494.34	\$94,494.34	\$0.00	\$0.00	\$0.00	\$0.00	\$94,494.34
215001	Suscripciones a Publicaciones y Periódicos	\$0.00	\$94,494.34	\$94,494.34	\$0.00	\$0.00	\$0.00	\$0.00	\$94,494.34
<b>FOFIR 2020</b>		\$0.00	\$160,009.44	\$160,009.44	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$94,494.34
<b>1517 CISAN 2020</b>									

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$0.00
210000	Materiales de administración, emisión de documentos y artículos	\$0.00	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$0.00
211001	Material de Oficina	\$0.00	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$0.00
<b>CISAN 2020</b>		\$0.00	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$0.00
<b>1521 F.G.P. 2021</b>									
100000	<b>SERVICIOS PERSONALES</b>	\$25,900,000.00	-\$6,540,864.00	\$19,359,136.00	\$6,261,658.00	\$6,261,658.00	\$6,261,658.00	\$6,261,658.00	\$13,097,478.00
110000	Remuneraciones al personal de carácter permanente	\$17,440,000.00	-\$2,010,576.00	\$15,429,424.00	\$5,804,919.00	\$5,804,919.00	\$5,804,919.00	\$5,804,919.00	\$9,624,505.00
111000	Dietas	\$4,140,000.00	-\$76,000.00	\$4,064,000.00	\$1,343,090.00	\$1,343,090.00	\$1,343,090.00	\$1,343,090.00	\$2,720,910.00
111001	Dietas	\$4,140,000.00	-\$76,000.00	\$4,064,000.00	\$1,343,090.00	\$1,343,090.00	\$1,343,090.00	\$1,343,090.00	\$2,720,910.00
113000	Sueldos base al personal permanente	\$13,300,000.00	-\$1,934,576.00	\$11,365,424.00	\$4,461,829.00	\$4,461,829.00	\$4,461,829.00	\$4,461,829.00	\$6,903,595.00
113001	Sueldos	\$13,300,000.00	-\$1,934,576.00	\$11,365,424.00	\$4,461,829.00	\$4,461,829.00	\$4,461,829.00	\$4,461,829.00	\$6,903,595.00
120000	Remuneraciones al personal de carácter transitorio	\$700,000.00	-\$500,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
122000	Sueldos base al personal eventual	\$700,000.00	-\$500,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
122001	Sueldo Base a Personal Eventual	\$700,000.00	-\$500,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
130000	Remuneraciones adicionales y especiales	\$1,400,000.00	\$1,050,542.00	\$2,450,542.00	\$160,795.00	\$160,795.00	\$160,795.00	\$160,795.00	\$2,289,747.00
131000	Primas por años de servicios efectivos prestados	\$250,000.00	-\$15,000.00	\$235,000.00	\$75,244.00	\$75,244.00	\$75,244.00	\$75,244.00	\$159,756.00
131001	Prima Quinquenal	\$250,000.00	-\$15,000.00	\$235,000.00	\$75,244.00	\$75,244.00	\$75,244.00	\$75,244.00	\$159,756.00
132000	Primas de vacaciones, dominicales y gratificación de fin de año	\$850,000.00	\$1,150,000.00	\$2,000,000.00	\$30,781.00	\$30,781.00	\$30,781.00	\$30,781.00	\$1,969,219.00
132001	Prima de Vacaciones y Dominical	\$350,000.00	\$0.00	\$350,000.00	\$30,781.00	\$30,781.00	\$30,781.00	\$30,781.00	\$319,219.00
132002	Gratificación Anual	\$500,000.00	\$1,150,000.00	\$1,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650,000.00
134000	Compensaciones	\$300,000.00	-\$84,458.00	\$215,542.00	\$54,770.00	\$54,770.00	\$54,770.00	\$54,770.00	\$160,772.00
134001	Compensaciones	\$300,000.00	-\$84,458.00	\$215,542.00	\$54,770.00	\$54,770.00	\$54,770.00	\$54,770.00	\$160,772.00
150000	Otras prestaciones sociales y económicas	\$6,360,000.00	-\$5,080,830.00	\$1,279,170.00	\$295,944.00	\$295,944.00	\$295,944.00	\$295,944.00	\$983,226.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$750,000.00	-\$100,000.00	\$650,000.00	\$220,794.00	\$220,794.00	\$220,794.00	\$220,794.00	\$429,206.00
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$750,000.00	-\$100,000.00	\$650,000.00	\$220,794.00	\$220,794.00	\$220,794.00	\$220,794.00	\$429,206.00
152000	Indemnizaciones	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$240,000.00	\$160,000.00	\$400,000.00	\$72,900.00	\$72,900.00	\$72,900.00	\$72,900.00	\$327,100.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$240,000.00	\$160,000.00	\$400,000.00	\$72,900.00	\$72,900.00	\$72,900.00	\$72,900.00	\$327,100.00
159000	Otras prestaciones sociales y económicas	\$370,000.00	-\$140,830.00	\$229,170.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$226,920.00



Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
159002	Otras Prestaciones	\$370,000.00	-\$140,830.00	\$229,170.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$226,920.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$412,822.00</b>	<b>\$412,822.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,822.00</b>
210000	Materiales de administración, emisión de documentos, útiles	\$0.00	\$196,864.00	\$196,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,864.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$86,864.00	\$86,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,864.00
211001	Material de Oficina	\$0.00	\$86,864.00	\$86,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,864.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
212001	Materiales y Útiles de Impresión	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
216000	Material de limpieza	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
216001	Material de Limpieza	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
246000	Material eléctrico y electrónico	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
246001	Material Eléctrico	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
246002	Material Electrónico	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
254001	Materiales y Suministros Médicos	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$0.00	\$31,385.00	\$31,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,385.00
271000	Vestuario y uniformes	\$0.00	\$31,385.00	\$31,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,385.00
271001	Vestuario, Uniformes	\$0.00	\$31,385.00	\$31,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,385.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$4,573.00	\$4,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,573.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$0.00	\$4,573.00	\$4,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,573.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$0.00	\$4,573.00	\$4,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,573.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,100,000.00</b>	<b>\$2,097,103.00</b>	<b>\$3,197,103.00</b>	<b>\$432,966.55</b>	<b>\$432,966.55</b>	<b>\$432,966.55</b>	<b>\$432,966.55</b>	<b>\$2,764,136.45</b>
310000	Servicios básicos	\$0.00	\$111,555.00	\$111,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,555.00
313000	Agua	\$0.00	\$79,539.00	\$79,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,539.00
313001	Servicio de Agua	\$0.00	\$79,539.00	\$79,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,539.00
317000	Servicios de acceso de Internet, redes y procesamiento de informa	\$0.00	\$32,016.00	\$32,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$0.00	\$32,016.00	\$32,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00
320000	Servicios de arrendamiento	\$0.00	\$147,899.00	\$147,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,899.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$147,899.00	\$147,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,899.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$147,899.00	\$147,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,899.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$0.00</b>	<b>\$1,044.00</b>	<b>\$1,044.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,044.00</b>
349000	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00
349001	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
355001	Mantenimiento de Vehículos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>
366000	Servicio de creación y difusión de contenido exclusivamente a trav	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
366001	Servicio de creación y difusión de contenido exclusivamente a trav	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
382000	Gastos de orden social y cultural	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
382001	Gastos de orden social	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,100,000.00</b>	<b>\$1,524,605.00</b>	<b>\$2,624,605.00</b>	<b>\$432,966.55</b>	<b>\$432,966.55</b>	<b>\$432,966.55</b>	<b>\$432,966.55</b>	<b>\$2,191,638.45</b>
392000	Impuestos y derechos	\$0.00	\$57,150.00	\$57,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,150.00
392006	Pago de derechos	\$0.00	\$57,150.00	\$57,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,150.00
394000	Sentencias y resoluciones por autoridad competente	\$0.00	\$1,872,438.00	\$1,872,438.00	\$241,194.55	\$241,194.55	\$241,194.55	\$241,194.55	\$1,631,243.45
394002	Sentencias y resoluciones por autoridad competente	\$0.00	\$1,872,438.00	\$1,872,438.00	\$241,194.55	\$241,194.55	\$241,194.55	\$241,194.55	\$1,631,243.45
398000	Impuesto sobre nóminas y otros que se deriven de una relación lab	\$950,000.00	-\$254,983.00	\$695,017.00	\$191,772.00	\$191,772.00	\$191,772.00	\$191,772.00	\$503,245.00
398001	Impuesto sobre nóminas y otros que se deriven de una relación lab	\$950,000.00	-\$254,983.00	\$695,017.00	\$191,772.00	\$191,772.00	\$191,772.00	\$191,772.00	\$503,245.00
399000	Otros servicios generales	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399002	Exámenes de Laboratorio	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O</b>	<b>\$600,000.00</b>	<b>\$2,875,232.00</b>	<b>\$3,475,232.00</b>	<b>\$329,620.00</b>	<b>\$329,620.00</b>	<b>\$329,620.00</b>	<b>\$329,620.00</b>	<b>\$3,145,612.00</b>
<b>410000</b>	<b>Transferencias internas y asignaciones a sector público</b>	<b>\$600,000.00</b>	<b>\$57,000.00</b>	<b>\$657,000.00</b>	<b>\$222,402.00</b>	<b>\$222,402.00</b>	<b>\$222,402.00</b>	<b>\$222,402.00</b>	<b>\$434,598.00</b>
415000	Transferencias internas otorgadas a entidades paraestatales no or	\$600,000.00	\$57,000.00	\$657,000.00	\$222,402.00	\$222,402.00	\$222,402.00	\$222,402.00	\$434,598.00
415001	Transferencias internas otorgadas a entidades paraestatales no or	\$600,000.00	\$57,000.00	\$657,000.00	\$222,402.00	\$222,402.00	\$222,402.00	\$222,402.00	\$434,598.00
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$0.00</b>	<b>\$245,000.00</b>	<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,000.00</b>
441000	Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
441001	Ayudas sociales a personas	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)						
443001 Ayudas sociales a instituciones de enseñanza	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
445002 Subsidios a organizaciones diversas	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
446000 Ayudas sociales a cooperativas	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
446001 Ayudas sociales a cooperativas	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
450000 Pensiones y jubilaciones	\$0.00	\$2,573,232.00	\$2,573,232.00	\$107,218.00	\$107,218.00	\$107,218.00	\$107,218.00	\$2,466,014.00
451000 Pensiones	\$0.00	\$2,573,232.00	\$2,573,232.00	\$107,218.00	\$107,218.00	\$107,218.00	\$107,218.00	\$2,466,014.00
451001 Pensiones	\$0.00	\$2,573,232.00	\$2,573,232.00	\$107,218.00	\$107,218.00	\$107,218.00	\$107,218.00	\$2,466,014.00
<b>600000 INVERSION PUBLICA</b>	<b>\$1,611,532.00</b>	<b>-\$1,611,532.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
620000 Obra pública en bienes propios	\$1,611,532.00	-\$1,611,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
627000 Instalaciones y equipamiento en construcciones	\$1,611,532.00	-\$1,611,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
627001 Instalaciones y equipamiento en construcciones	\$1,611,532.00	-\$1,611,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>F.G.P. 2021</b>	<b>\$29,211,532.00</b>	<b>-\$2,767,23...</b>	<b>\$26,444,293.00</b>	<b>\$7,024,244.55</b>	<b>\$7,024,244.55</b>	<b>\$7,024,244.55</b>	<b>\$7,024,244.55</b>	<b>\$19,420,048.45</b>
<b>1522 F.F.M. 2021</b>								
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$2,329,603.00</b>	<b>\$2,329,603.00</b>	<b>\$422,033.67</b>	<b>\$422,033.67</b>	<b>\$422,033.67</b>	<b>\$422,033.67</b>	<b>\$1,907,569.33</b>
240000 Materiales y artículos de construcción y de reparación	\$0.00	\$2,329,603.00	\$2,329,603.00	\$422,033.67	\$422,033.67	\$422,033.67	\$422,033.67	\$1,907,569.33
241000 Productos minerales no metálicos	\$0.00	\$440,000.00	\$440,000.00	\$207,920.00	\$207,920.00	\$207,920.00	\$207,920.00	\$232,080.00
241001 Productos minerales no metálicos	\$0.00	\$440,000.00	\$440,000.00	\$207,920.00	\$207,920.00	\$207,920.00	\$207,920.00	\$232,080.00
242000 Cemento y productos de concreto	\$0.00	\$789,603.00	\$789,603.00	\$99,600.00	\$99,600.00	\$99,600.00	\$99,600.00	\$690,003.00
242001 Cemento y productos de concreto	\$0.00	\$789,603.00	\$789,603.00	\$99,600.00	\$99,600.00	\$99,600.00	\$99,600.00	\$690,003.00
243000 Cal, yeso y productos de yeso	\$0.00	\$110,000.00	\$110,000.00	\$359.95	\$359.95	\$359.95	\$359.95	\$109,640.05
243001 Cal, yeso y productos de yeso	\$0.00	\$110,000.00	\$110,000.00	\$359.95	\$359.95	\$359.95	\$359.95	\$109,640.05
244000 Madera y productos de madera	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
244001 Madera y productos de madera	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
246000 Material eléctrico y electrónico	\$0.00	\$440,000.00	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00
246001 Material Eléctrico	\$0.00	\$440,000.00	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00
247000 Artículos metálicos para la construcción	\$0.00	\$220,000.00	\$220,000.00	\$39,150.07	\$39,150.07	\$39,150.07	\$39,150.07	\$180,849.93
247001 Artículos metálicos para la construcción	\$0.00	\$220,000.00	\$220,000.00	\$39,150.07	\$39,150.07	\$39,150.07	\$39,150.07	\$180,849.93
248000 Materiales complementarios	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
248001 Materiales complementarios	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
249000 Otros materiales y artículos de construcción y reparación	\$0.00	\$110,000.00	\$110,000.00	\$75,003.65	\$75,003.65	\$75,003.65	\$75,003.65	\$34,996.35

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Amplicaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$110,000.00	\$110,000.00	\$75,003.65	\$75,003.65	\$75,003.65	\$75,003.65	\$34,996.35
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$12,769,193.00</b>	<b>-\$2,769,193.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>
610000	Obra pública en bienes de dominio público	\$12,769,193.00	-\$2,769,193.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00
613000	Construcción de obras para el abastecimiento de agua, petróleo, (	\$5,589,880.00	-\$5,589,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, petróleo, (	\$5,589,880.00	-\$5,589,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$7,179,313.00	\$2,820,687.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00
615001	Construcción de vías de comunicación	\$7,179,313.00	\$2,820,687.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00
<b>F.F.M. 2021</b>		<b>\$12,769,193.00</b>	<b>-\$439,590....</b>	<b>\$12,329,603.00</b>	<b>\$422,033.67</b>	<b>\$422,033.67</b>	<b>\$422,033.67</b>	<b>\$422,033.67</b>	<b>\$11,907,569.33</b>
<b>1523 IEPS-TABACOS 2021</b>									
100000	SERVICIOS PERSONALES	\$760,147.00	-\$320,746.00	\$439,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,401.00
130000	Remuneraciones adicionales y especiales	\$760,147.00	-\$320,746.00	\$439,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,401.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$760,147.00	-\$320,746.00	\$439,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,401.00
132002	Gratificación Anual	\$760,147.00	-\$320,746.00	\$439,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,401.00
<b>IEPS-TABACOS 2021</b>		<b>\$760,147.00</b>	<b>-\$320,746....</b>	<b>\$439,401.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439,401.00</b>
<b>1524 IEPS-GASOLINAS 2021</b>									
100000	SERVICIOS PERSONALES	\$1,311,429.00	-\$144,303.00	\$1,167,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,126.00
130000	Remuneraciones adicionales y especiales	\$1,311,429.00	-\$144,303.00	\$1,167,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,126.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,311,429.00	-\$144,303.00	\$1,167,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,126.00
132002	Gratificación Anual	\$1,311,429.00	-\$144,303.00	\$1,167,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,126.00
<b>IEPS-GASOLINAS 2021</b>		<b>\$1,311,429.00</b>	<b>-\$144,303....</b>	<b>\$1,167,126.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,167,126.00</b>
<b>1525 ISAN 2021</b>									
100000	SERVICIOS PERSONALES	\$227,347.00	-\$65,649.00	\$161,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,698.00
130000	Remuneraciones adicionales y especiales	\$227,347.00	-\$65,649.00	\$161,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,698.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$227,347.00	-\$65,649.00	\$161,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,698.00
132002	Gratificación Anual	\$227,347.00	-\$65,649.00	\$161,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,698.00
<b>ISAN 2021</b>		<b>\$227,347.00</b>	<b>-\$65,649.00</b>	<b>\$161,698.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,698.00</b>
<b>1526 FOFIR 2021</b>									
100000	SERVICIOS PERSONALES	\$1,219,336.00	-\$161,866.00	\$1,057,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057,470.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
130000	Remuneraciones adicionales y especiales	\$1,219,336.00	-\$161,866.00	\$1,057,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057,470.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,219,336.00	-\$161,866.00	\$1,057,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057,470.00
132002	Gratificación Anual	\$1,219,336.00	-\$161,866.00	\$1,057,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057,470.00
<b>FOFIR 2021</b>		<b>\$1,219,336.00</b>	<b>-\$161,866.00</b>	<b>\$1,057,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,057,470.00</b>
<b>1527 CISAN 2021</b>									
100000	SERVICIOS PERSONALES	\$49,633.00	-\$5,441.00	\$44,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,192.00
130000	Remuneraciones adicionales y especiales	\$49,633.00	-\$5,441.00	\$44,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,192.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$49,633.00	-\$5,441.00	\$44,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,192.00
132002	Gratificación Anual	\$49,633.00	-\$5,441.00	\$44,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,192.00
<b>CISAN 2021</b>		<b>\$49,633.00</b>	<b>-\$5,441.00</b>	<b>\$44,192.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,192.00</b>
<b>1529 FEIEF 2021</b>									
200000	MATERIALES Y SUMINISTROS	\$0.00	\$102,492.78	\$102,492.78	\$0.00	\$0.00	\$0.00	\$0.00	\$102,492.78
210000	Materiales de administración, emisión de documentos y artículos	\$0.00	\$102,492.78	\$102,492.78	\$0.00	\$0.00	\$0.00	\$0.00	\$102,492.78
215000	Material impreso e información digital	\$0.00	\$102,492.78	\$102,492.78	\$0.00	\$0.00	\$0.00	\$0.00	\$102,492.78
215001	Suscripciones a Publicaciones y Periódicos	\$0.00	\$102,492.78	\$102,492.78	\$0.00	\$0.00	\$0.00	\$0.00	\$102,492.78
<b>FEIEF 2021</b>		<b>\$0.00</b>	<b>\$102,492.78</b>	<b>\$102,492.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,492.78</b>
<b>2520 FAISM 2020</b>									
600000	INVERSION PUBLICA	\$0.00	\$4,072,457.96	\$4,072,457.96	\$4,035,441.10	\$4,035,441.10	\$4,035,441.10	\$4,035,441.10	\$37,016.86
610000	Obra pública en bienes de dominio público	\$0.00	\$4,072,457.96	\$4,072,457.96	\$4,035,441.10	\$4,035,441.10	\$4,035,441.10	\$4,035,441.10	\$37,016.86
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$717,281.45	\$717,281.45	\$680,264.53	\$680,264.53	\$680,264.53	\$680,264.53	\$37,016.92
614001	División de terrenos y construcción de obras de urbanización	\$0.00	\$717,281.45	\$717,281.45	\$680,264.53	\$680,264.53	\$680,264.53	\$680,264.53	\$37,016.92
615000	Construcción de vías de comunicación	\$0.00	\$168,333.58	\$168,333.58	\$168,333.58	\$168,333.58	\$168,333.58	\$168,333.58	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$168,333.58	\$168,333.58	\$168,333.58	\$168,333.58	\$168,333.58	\$168,333.58	\$0.00
617000	Instalaciones y equipamiento en construcciones	\$0.00	\$3,186,842.93	\$3,186,842.93	\$3,186,842.99	\$3,186,842.99	\$3,186,842.99	\$3,186,842.99	-\$0.06
617001	Instalaciones y equipamiento en construcciones	\$0.00	\$3,186,842.93	\$3,186,842.93	\$3,186,842.99	\$3,186,842.99	\$3,186,842.99	\$3,186,842.99	-\$0.06
<b>FAISM 2020</b>		<b>\$0.00</b>	<b>\$4,072,457.96</b>	<b>\$4,072,457.96</b>	<b>\$4,035,441.10</b>	<b>\$4,035,441.10</b>	<b>\$4,035,441.10</b>	<b>\$4,035,441.10</b>	<b>\$37,016.86</b>
<b>2521 FORTAMUN 2020</b>									
200000	MATERIALES Y SUMINISTROS	\$0.00	\$82,421.35	\$82,421.35	\$82,452.35	\$82,452.35	\$82,452.35	\$82,452.35	-\$31.00



Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampilaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$82,421.35	\$82,421.35	\$82,452.35	\$82,452.35	\$82,452.35	\$82,452.35	-\$31.00
246000	Material eléctrico y electrónico	\$0.00	\$82,421.35	\$82,421.35	\$82,452.35	\$82,452.35	\$82,452.35	\$82,452.35	-\$31.00
246001	Material Eléctrico	\$0.00	\$82,421.35	\$82,421.35	\$82,452.35	\$82,452.35	\$82,452.35	\$82,452.35	-\$31.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$149,999.02</b>	<b>\$149,999.02</b>	<b>\$149,999.02</b>	<b>\$149,999.02</b>	<b>\$149,999.02</b>	<b>\$149,999.02</b>	<b>\$0.00</b>
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$0.00	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$0.00
<b>FORTAMUN 2020</b>		<b>\$0.00</b>	<b>\$232,420.37</b>	<b>\$232,420.37</b>	<b>\$232,451.37</b>	<b>\$232,451.37</b>	<b>\$232,451.37</b>	<b>\$232,451.37</b>	<b>-\$31.00</b>
<b>2523 FAISM 2021</b>									
600000	INVERSION PUBLICA	\$12,747,470.00	-\$155,958.00	\$12,591,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,591,512.00
610000	Obra pública en bienes de dominio público	\$12,747,470.00	-\$155,958.00	\$12,591,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,591,512.00
615000	Construcción de vías de comunicación	\$7,171,007.00	-\$155,958.00	\$7,015,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,015,049.00
615001	Construcción de vías de comunicación	\$7,171,007.00	-\$155,958.00	\$7,015,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,015,049.00
617000	Instalaciones y equipamiento en construcciones	\$5,576,463.00	\$0.00	\$5,576,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,576,463.00
617001	Instalaciones y equipamiento en construcciones	\$5,576,463.00	\$0.00	\$5,576,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,576,463.00
<b>FAISM 2021</b>		<b>\$12,747,470.00</b>	<b>-\$155,958.00</b>	<b>\$12,591,512.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,591,512.00</b>
<b>2524 FORTAMUN 2021</b>									
100000	SERVICIOS PERSONALES	\$9,737,000.00	-\$64,479.00	\$9,672,521.00	\$2,290,130.00	\$2,290,130.00	\$2,290,130.00	\$2,290,130.00	\$7,382,391.00
110000	Remuneraciones al personal de carácter permanente	\$7,200,000.00	\$0.00	\$7,200,000.00	\$2,179,624.00	\$2,179,624.00	\$2,179,624.00	\$2,179,624.00	\$5,020,376.00
113000	Sueldos base al personal permanente	\$7,200,000.00	\$0.00	\$7,200,000.00	\$2,179,624.00	\$2,179,624.00	\$2,179,624.00	\$2,179,624.00	\$5,020,376.00
113001	Sueldos	\$7,200,000.00	\$0.00	\$7,200,000.00	\$2,179,624.00	\$2,179,624.00	\$2,179,624.00	\$2,179,624.00	\$5,020,376.00
130000	Remuneraciones adicionales y especiales	\$2,345,000.00	-\$130,000.00	\$2,215,000.00	\$63,472.00	\$63,472.00	\$63,472.00	\$63,472.00	\$2,161,528.00
131000	Primas por años de servicios efectivos prestados	\$175,000.00	\$0.00	\$175,000.00	\$24,110.00	\$24,110.00	\$24,110.00	\$24,110.00	\$150,890.00
131001	Prima Quinquenal	\$175,000.00	\$0.00	\$175,000.00	\$24,110.00	\$24,110.00	\$24,110.00	\$24,110.00	\$150,890.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,990,000.00	\$0.00	\$1,990,000.00	\$33,732.00	\$33,732.00	\$33,732.00	\$33,732.00	\$1,956,268.00
132001	Prima de Vacaciones y Dominical	\$190,000.00	\$0.00	\$190,000.00	\$33,732.00	\$33,732.00	\$33,732.00	\$33,732.00	\$156,268.00
132002	Gratificación Anual	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
134000	Compensaciones	\$180,000.00	-\$130,000.00	\$50,000.00	\$5,630.00	\$5,630.00	\$5,630.00	\$5,630.00	\$44,370.00
134001	Compensaciones	\$180,000.00	-\$130,000.00	\$50,000.00	\$5,630.00	\$5,630.00	\$5,630.00	\$5,630.00	\$44,370.00
150000	Otras prestaciones sociales y económicas	\$192,000.00	\$65,521.00	\$257,521.00	\$47,034.00	\$47,034.00	\$47,034.00	\$47,034.00	\$210,487.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$120,000.00	\$0.00	\$120,000.00	\$26,004.00	\$26,004.00	\$26,004.00	\$26,004.00	\$93,996.00
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$120,000.00	\$0.00	\$120,000.00	\$26,004.00	\$26,004.00	\$26,004.00	\$26,004.00	\$93,996.00
154000	Prestaciones contractuales	\$72,000.00	\$50,000.00	\$122,000.00	\$21,030.00	\$21,030.00	\$21,030.00	\$21,030.00	\$100,970.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$72,000.00	\$50,000.00	\$122,000.00	\$21,030.00	\$21,030.00	\$21,030.00	\$21,030.00	\$100,970.00
159000	Otras prestaciones sociales y económicas	\$0.00	\$15,521.00	\$15,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,521.00
159002	Otras Prestaciones	\$0.00	\$15,521.00	\$15,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,521.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$6,796,291.06</b>	<b>\$756,768.31</b>	<b>\$7,553,059.37</b>	<b>\$1,674,088.17</b>	<b>\$1,674,088.17</b>	<b>\$1,674,088.17</b>	<b>\$1,674,088.17</b>	<b>\$5,878,971.20</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículos</b>	<b>\$100,000.00</b>	<b>\$393,541.79</b>	<b>\$493,541.79</b>	<b>\$108,004.98</b>	<b>\$108,004.98</b>	<b>\$108,004.98</b>	<b>\$108,004.98</b>	<b>\$385,536.81</b>
211000	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$100,000.00	\$150,000.00	\$101,072.18	\$101,072.18	\$101,072.18	\$101,072.18	\$48,927.82
211001	Material de Oficina	\$50,000.00	\$100,000.00	\$150,000.00	\$101,072.18	\$101,072.18	\$101,072.18	\$101,072.18	\$48,927.82
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$10,000.00	\$10,000.00	\$2,180.80	\$2,180.80	\$2,180.80	\$2,180.80	\$7,819.20
212001	Materiales y Útiles de Impresión	\$0.00	\$10,000.00	\$10,000.00	\$2,180.80	\$2,180.80	\$2,180.80	\$2,180.80	\$7,819.20
214000	Materiales, útiles y equipos menores de tecnologías de la información	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
214001	Material para Bienes Informáticos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
215000	Material Impreso e información digital	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
215001	Suscripciones a Publicaciones y Periódicos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
216000	Material de limpieza	\$0.00	\$173,541.79	\$173,541.79	\$4,752.00	\$4,752.00	\$4,752.00	\$4,752.00	\$168,789.79
216001	Material de Limpieza	\$0.00	\$173,541.79	\$173,541.79	\$4,752.00	\$4,752.00	\$4,752.00	\$4,752.00	\$168,789.79
217000	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
217001	Material Didáctico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
221000	Productos alimenticios para personas	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
221001	Alimentación de Personas	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$0.00</b>	<b>\$575,000.00</b>	<b>\$575,000.00</b>	<b>\$326,167.83</b>	<b>\$326,167.83</b>	<b>\$326,167.83</b>	<b>\$326,167.83</b>	<b>\$248,832.17</b>
242000	Cemento y productos de concreto	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
242001	Cemento y productos de concreto	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
246000	Material eléctrico y electrónico	\$0.00	\$500,000.00	\$500,000.00	\$310,188.83	\$310,188.83	\$310,188.83	\$310,188.83	\$189,811.17
246001	Material Eléctrico	\$0.00	\$500,000.00	\$500,000.00	\$310,188.83	\$310,188.83	\$310,188.83	\$310,188.83	\$189,811.17
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$25,000.00	\$25,000.00	\$15,979.00	\$15,979.00	\$15,979.00	\$15,979.00	\$9,021.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$25,000.00	\$25,000.00	\$15,979.00	\$15,979.00	\$15,979.00	\$15,979.00	\$9,021.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$27,872.68</b>	<b>\$27,872.68</b>	<b>\$27,872.68</b>	<b>\$27,872.68</b>	<b>\$222,127.32</b>
253000	Medicinas y productos farmacéuticos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$197,421.32	\$197,421.32	\$25,294.00	\$25,294.00	\$25,294.00	\$25,294.00	\$172,127.32
254001	Materiales y Suministros Médicos	\$0.00	\$197,421.32	\$197,421.32	\$25,294.00	\$25,294.00	\$25,294.00	\$25,294.00	\$172,127.32
259000	Otros productos químicos	\$0.00	\$2,578.68	\$2,578.68	\$2,578.68	\$2,578.68	\$2,578.68	\$2,578.68	\$0.00
259001	Otros productos químicos	\$0.00	\$2,578.68	\$2,578.68	\$2,578.68	\$2,578.68	\$2,578.68	\$2,578.68	\$0.00
260000	Combustibles, lubricantes y aditivos	\$5,066,291.06	-\$524,399.44	\$4,541,891.62	\$1,009,526.30	\$1,009,526.30	\$1,009,526.30	\$1,009,526.30	\$3,532,365.32
261000	Combustibles, lubricantes y aditivos	\$5,066,291.06	-\$524,399.44	\$4,541,891.62	\$1,009,526.30	\$1,009,526.30	\$1,009,526.30	\$1,009,526.30	\$3,532,365.32
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$5,066,291.06	-\$524,399.44	\$4,541,891.62	\$1,009,526.30	\$1,009,526.30	\$1,009,526.30	\$1,009,526.30	\$3,532,365.32
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$0.00	\$172,625.96	\$172,625.96	\$15,622.08	\$15,622.08	\$15,622.08	\$15,622.08	\$157,003.88
271000	Vestuario y uniformes	\$0.00	\$142,625.96	\$142,625.96	\$13,933.93	\$13,933.93	\$13,933.93	\$13,933.93	\$128,692.03
271001	Vestuario, Uniformes	\$0.00	\$142,625.96	\$142,625.96	\$13,933.93	\$13,933.93	\$13,933.93	\$13,933.93	\$128,692.03
272000	Prendas de seguridad y protección personal	\$0.00	\$30,000.00	\$30,000.00	\$1,688.15	\$1,688.15	\$1,688.15	\$1,688.15	\$28,311.85
272001	Prendas de Protección	\$0.00	\$30,000.00	\$30,000.00	\$1,688.15	\$1,688.15	\$1,688.15	\$1,688.15	\$28,311.85
280000	Materiales y suministros para seguridad	\$1,350,000.00	-\$450,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
282000	Materiales de seguridad pública	\$500,000.00	-\$200,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
282001	Materiales de Seguridad Pública	\$500,000.00	-\$200,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
283000	Prendas de protección para seguridad pública y nacional	\$850,000.00	-\$250,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
283001	Prendas de protección para seguridad pública	\$850,000.00	-\$250,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
290000	Herramientas, refacciones y accesorios menores	\$280,000.00	\$315,000.00	\$595,000.00	\$186,894.30	\$186,894.30	\$186,894.30	\$186,894.30	\$408,105.70
291000	Herramientas menores	\$0.00	\$50,000.00	\$50,000.00	\$8,188.35	\$8,188.35	\$8,188.35	\$8,188.35	\$41,811.65
291001	Herramientas Menores	\$0.00	\$50,000.00	\$50,000.00	\$8,188.35	\$8,188.35	\$8,188.35	\$8,188.35	\$41,811.65
292000	Refacciones y accesorios menores de edificios	\$0.00	\$20,000.00	\$20,000.00	\$4,409.62	\$4,409.62	\$4,409.62	\$4,409.62	\$15,590.38
292001	Refacciones y accesorios menores de edificios	\$0.00	\$20,000.00	\$20,000.00	\$4,409.62	\$4,409.62	\$4,409.62	\$4,409.62	\$15,590.38
294000	Refacciones y accesorios menores de equipo de cómputo y tecnología	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnología	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
296000	Refacciones y accesorios menores de equipo de transporte	\$230,000.00	\$200,000.00	\$430,000.00	\$121,366.90	\$121,366.90	\$121,366.90	\$121,366.90	\$308,633.10
296001	Refacciones y accesorios menores de equipo de transporte	\$230,000.00	\$200,000.00	\$430,000.00	\$121,366.90	\$121,366.90	\$121,366.90	\$121,366.90	\$308,633.10
297000	Refacciones y accesorios menores de equipo de defensa y seguridad	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
297001	Refacciones y accesorios menores de equipo de defensa y seguridad	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$30,000.00	\$30,000.00	\$12,426.75	\$12,426.75	\$12,426.75	\$12,426.75	\$17,573.25
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$30,000.00	\$30,000.00	\$12,426.75	\$12,426.75	\$12,426.75	\$12,426.75	\$17,573.25
299000	Refacciones y accesorios menores otros bienes muebles	\$50,000.00	\$0.00	\$50,000.00	\$40,502.68	\$40,502.68	\$40,502.68	\$40,502.68	\$9,497.32

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
299001	Refacciones y accesorios menores otros bienes muebles	\$50,000.00	\$0.00	\$50,000.00	\$40,502.68	\$40,502.68	\$40,502.68	\$40,502.68	\$9,497.32
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,170,000.00</b>	<b>-\$253,336.36</b>	<b>\$6,916,663.64</b>	<b>\$1,751,974.90</b>	<b>\$1,751,974.90</b>	<b>\$1,751,974.90</b>	<b>\$1,751,974.90</b>	<b>\$5,164,688.74</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$6,460,000.00</b>	<b>-\$1,206,000.00</b>	<b>\$5,254,000.00</b>	<b>\$1,424,653.22</b>	<b>\$1,424,653.22</b>	<b>\$1,424,653.22</b>	<b>\$1,424,653.22</b>	<b>\$3,835,346.78</b>
311000	Energía eléctrica	\$5,800,000.00	-\$1,000,000.00	\$4,800,000.00	\$1,424,653.22	\$1,424,653.22	\$1,424,653.22	\$1,424,653.22	\$3,375,346.78
311001	Servicio de Energía Eléctrica	\$5,800,000.00	-\$1,000,000.00	\$4,800,000.00	\$1,424,653.22	\$1,424,653.22	\$1,424,653.22	\$1,424,653.22	\$3,375,346.78
313000	Agua	\$660,000.00	-\$300,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
313001	Servicio de Agua	\$660,000.00	-\$300,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$0.00</b>	<b>\$686,663.64</b>	<b>\$686,663.64</b>	<b>\$325,604.68</b>	<b>\$325,604.68</b>	<b>\$325,604.68</b>	<b>\$325,604.68</b>	<b>\$261,058.96</b>
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$50,000.00	\$50,000.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$44,432.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$50,000.00	\$50,000.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$44,432.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$436,663.64	\$436,663.64	\$320,036.68	\$320,036.68	\$320,036.68	\$320,036.68	\$116,626.96
355001	Mantenimiento de Vehículos	\$0.00	\$436,663.64	\$436,663.64	\$320,036.68	\$320,036.68	\$320,036.68	\$320,036.68	\$116,626.96
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
366000	Servicio de creación y difusión de contenido exclusivamente a-trav	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
366001	Servicio de creación y difusión de contenido exclusivamente a-trav	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$710,000.00</b>	<b>-\$40,000.00</b>	<b>\$670,000.00</b>	<b>\$1,717.00</b>	<b>\$1,717.00</b>	<b>\$1,717.00</b>	<b>\$1,717.00</b>	<b>\$668,283.00</b>
392000	Impuestos y derechos	\$710,000.00	-\$40,000.00	\$670,000.00	\$1,717.00	\$1,717.00	\$1,717.00	\$1,717.00	\$668,283.00
392005	Pago de otros impuestos	\$140,000.00	-\$40,000.00	\$100,000.00	\$1,717.00	\$1,717.00	\$1,717.00	\$1,717.00	\$98,283.00
392006	Pago de derechos	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,000.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$51,040.00</b>	<b>\$51,040.00</b>	<b>\$51,040.00</b>	<b>\$51,040.00</b>	<b>\$748,960.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$51,040.00</b>	<b>\$51,040.00</b>	<b>\$51,040.00</b>	<b>\$51,040.00</b>	<b>\$748,960.00</b>
441000	Ayudas sociales a personas	\$0.00	\$748,960.00	\$748,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,960.00
441001	Ayudas sociales a personas	\$0.00	\$748,960.00	\$748,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,960.00
446000	Ayudas sociales a cooperativas	\$0.00	\$51,040.00	\$51,040.00	\$51,040.00	\$51,040.00	\$51,040.00	\$51,040.00	\$0.00
446001	Ayudas sociales a cooperativas	\$0.00	\$51,040.00	\$51,040.00	\$51,040.00	\$51,040.00	\$51,040.00	\$51,040.00	\$0.00

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$576,000.00</b>	<b>-\$110,630.01</b>	<b>\$465,369.99</b>	<b>\$209,049.99</b>	<b>\$209,049.99</b>	<b>\$209,049.99</b>	<b>\$209,049.99</b>	<b>\$266,320.00</b>
510000 Mobiliario y equipo de administración	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
511000 Muebles de oficina y estantería	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
511001 Muebles de oficina y estantería	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
515000 Equipo de cómputo y de tecnología de oficina (informáticos)	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
515001 Bienes informáticos	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
519000 Otros mobiliarios y equipos de administración	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
519001 Equipo de Administración	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
530000 Equipo e instrumental médico y de laboratorio	\$0.00	\$50,000.00	\$50,000.00	\$113,680.00	\$113,680.00	\$113,680.00	\$113,680.00	-\$63,680.00
531000 Equipo médico y de laboratorio	\$0.00	\$50,000.00	\$50,000.00	\$113,680.00	\$113,680.00	\$113,680.00	\$113,680.00	-\$63,680.00
531001 Equipo médico y de laboratorio	\$0.00	\$50,000.00	\$50,000.00	\$113,680.00	\$113,680.00	\$113,680.00	\$113,680.00	-\$63,680.00
540000 Vehículos y equipo de transporte	\$250,000.00	\$5,369.99	\$255,369.99	\$95,369.99	\$95,369.99	\$95,369.99	\$95,369.99	\$160,000.00
541000 Vehículos y equipo terrestre	\$250,000.00	-\$90,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
541001 Vehículos y Equipo Terrestre	\$250,000.00	-\$90,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
549000 Otros equipos de transporte	\$0.00	\$95,369.99	\$95,369.99	\$95,369.99	\$95,369.99	\$95,369.99	\$95,369.99	\$0.00
549001 Otros equipos de transporte	\$0.00	\$95,369.99	\$95,369.99	\$95,369.99	\$95,369.99	\$95,369.99	\$95,369.99	\$0.00
580000 Bienes inmuebles	\$326,000.00	-\$326,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581000 Terrenos	\$326,000.00	-\$326,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581001 Terrenos	\$326,000.00	-\$326,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$1,440,008.94</b>	<b>-\$1,440,008.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
620000 Obra pública en bienes propios	\$1,440,008.94	-\$1,440,008.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
627000 Instalaciones y equipamiento en construcciones	\$1,440,008.94	-\$1,440,008.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
627001 Instalaciones y equipamiento en construcciones	\$1,440,008.94	-\$1,440,008.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FORTAMUN 2021</b>	<b>\$25,719,300.00</b>	<b>-\$311,686.00</b>	<b>\$25,407,614.00</b>	<b>\$5,976,283.06</b>	<b>\$5,976,283.06</b>	<b>\$5,976,283.06</b>	<b>\$5,976,283.06</b>	<b>\$19,431,330.94</b>
<b>Total Final</b>	<b>\$94,585,025.75</b>	<b>\$2,314,431.12</b>	<b>\$96,899,456.87</b>	<b>\$22,460,289.22</b>	<b>\$22,460,289.22</b>	<b>\$22,460,289.22</b>	<b>\$22,460,289.22</b>	<b>\$74,439,167.65</b>