

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO
HIDALGO
Analitico Mensual de Gastos Devengados por Fuente de Financiamiento al 31/08/2021
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
549001 Otros equipos de transporte	\$95,369.69	\$0.00	\$95,369.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,369.69	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$203,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,992.00	\$203,616.00
565000 Equipo de comunicacion y telecomunicacion	\$203,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,600.00	\$0.00	\$74,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,992.00	\$203,616.00
565001 Equipos y Aparatos de Comunicacion y Tel	\$203,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,600.00	\$0.00	\$74,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,992.00	\$203,616.00
FORAJUIN 2021	\$25,435,377.73	\$591,510.54	\$1,507,056.74	\$1,809,447.62	\$1,993,592.24	\$2,351,933.64	\$2,298,026.31	\$2,092,424.02	\$1,905,054.29	\$1,906,582.30	\$1,904,357.20	\$1,816,172.00	\$5,323,118.31	\$25,435,377.73	\$0.00
2526 PROAGUA 2021	\$2,219,053.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,571.57	\$0.00	\$0.00	\$338,123.02	\$977,359.10	\$2,219,053.69	\$0.00
600000 INVERSION PUBLICA	\$2,219,053.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,571.57	\$0.00	\$0.00	\$338,123.02	\$977,359.10	\$2,219,053.69	\$0.00
610000 Otra publica en bienes de dominio publico	\$2,219,053.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,571.57	\$0.00	\$0.00	\$338,123.02	\$977,359.10	\$2,219,053.69	\$0.00
613000 Construcción de obras para el abastecimie	\$2,219,053.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,571.57	\$0.00	\$0.00	\$338,123.02	\$977,359.10	\$2,219,053.69	\$0.00
613001 Construcción de obras para el abastecimie	\$2,219,053.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,571.57	\$0.00	\$0.00	\$338,123.02	\$977,359.10	\$2,219,053.69	\$0.00
PROAGUA 2021	\$2,219,053.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,571.57	\$0.00	\$0.00	\$338,123.02	\$977,359.10	\$2,219,053.69	\$0.00
Total Final	\$100,134,701.31	\$4,036,129.66	\$7,880,259.89	\$5,918,208.39	\$4,336,160.52	\$7,343,523.51	\$5,893,376.14	\$6,937,152.63	\$5,937,982.95	\$6,488,423.14	\$7,172,109.10	\$9,547,477.81	\$7,767,208.00	\$89,572,855.33	\$10,561,945.99



PROFR. RICARDO JOSUE OLGUIN PARDO
PRESIDENTE MUNICIPAL CONSTITUCIONAL
L.C.E. SANDRA LOPEZ SERRANO
TESORERA MUNICIPAL



PROFR. AIDA OLVERA BERGASTEGUI
SKIDICO PROCURADOR



Análisis Mensual de los Gastos Devengados por Fuente de Financiamiento al 31/08/2022 (Cifras en pesos y centavos)

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente - Total), Diferencia. Rows include categories like Servicios de arrendamiento, Mantenimiento de equipo, and Bienes muebles.

MUNICIPIO DE FRANCISCO I. MADRERO, HIDALGO
Analitico Mensual de Gastos Devengados por Fuente de Financiamiento al 31/09/2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente + Total)	Diferencia (Total - Vigiente)
249000 Otros materiales y artículos de constructor	\$15,979.00	\$0.00	\$0.00	\$16,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,979.00	\$0.00
248001 Otros materiales y artículos de constructor	\$15,979.00	\$0.00	\$0.00	\$16,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,979.00	\$0.00
250000 Productos químicos, farmacéuticos y de	\$264,471.00	\$0.00	\$0.00	\$271,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,750.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$42,652.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$42,652.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$202,224.30	\$0.00	\$0.00	\$271,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,750.00	\$0.00
254001 Materiales y Suministros Médicos	\$202,224.30	\$0.00	\$0.00	\$271,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,750.00	\$0.00
259000 Otros productos químicos	\$19,594.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259001 Otros productos químicos	\$19,594.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$5,080,490.25	\$9,146.54	\$277,252.12	\$306,777.97	\$416,349.67	\$467,177.77	\$447,534.09	\$394,946.31	\$420,405.23	\$412,487.22	\$474,685.79	\$454,775.96	\$399,701.58	\$5,080,490.25	\$0.00
261000 Combustibles y Lubricantes vehiculos y eqn	\$5,080,490.25	\$9,146.54	\$277,252.12	\$306,777.97	\$416,349.67	\$467,177.77	\$447,534.09	\$394,946.31	\$420,405.23	\$412,487.22	\$474,685.79	\$454,775.96	\$399,701.58	\$5,080,490.25	\$0.00
270000 Vestuario, Blancos, prendas de proteccion	\$577,991.24	\$0.00	\$0.00	\$0.00	\$15,622.08	\$37,401.30	\$7,925.12	\$10,150.00	\$0.00	\$192,629.60	\$0.00	\$314,263.14	\$0.00	\$577,991.24	\$0.00
271000 Vestuario y uniformes	\$577,991.24	\$0.00	\$0.00	\$0.00	\$15,622.08	\$37,401.30	\$7,925.12	\$10,150.00	\$0.00	\$192,629.60	\$0.00	\$314,263.14	\$0.00	\$577,991.24	\$0.00
271001 Vestuario, Uniformes	\$557,164.83	\$0.00	\$0.00	\$0.00	\$13,933.83	\$37,401.30	\$0.00	\$0.00	\$0.00	\$192,629.60	\$0.00	\$313,200.00	\$0.00	\$557,164.83	\$0.00
272000 Prendas de seguridad y proteccion persona	\$20,826.41	\$0.00	\$0.00	\$0.00	\$1,688.15	\$0.00	\$7,525.12	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,826.41	\$0.00
272001 Prendas de Protección	\$20,826.41	\$0.00	\$0.00	\$0.00	\$1,688.15	\$0.00	\$7,525.12	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,826.41	\$0.00
280000 Herramientas, relaciones y accesorios n	\$1,189,520.78	\$0.00	\$93,421.30	\$18,244.41	\$80,252.95	\$144,374.32	\$213,716.03	\$445,239.40	\$240,610.09	\$21,058.46	\$39,247.95	\$10,650.75	\$1,063.14	\$1,189,520.78	\$0.00
281000 Herramientas menores	\$45,042.75	\$0.00	\$0.00	\$647.97	\$11,850.74	\$0.00	\$4,097.00	\$0.00	\$6,075.21	\$1,820.84	\$0.00	\$0.00	\$0.00	\$45,042.75	\$0.00
281001 Herramientas Menores	\$45,042.75	\$0.00	\$0.00	\$647.97	\$11,850.74	\$0.00	\$4,097.00	\$0.00	\$6,075.21	\$1,820.84	\$0.00	\$0.00	\$0.00	\$45,042.75	\$0.00
282001 Relaciones y accesorios menores de edifi	\$19,023.29	\$0.00	\$0.00	\$0.00	\$4,409.62	\$5,670.55	\$0.00	\$6,782.78	\$1,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,023.29	\$0.00
282001 Relaciones y accesorios menores de equi	\$7,745.52	\$0.00	\$0.00	\$0.00	\$0.00	\$925.88	\$4,267.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,745.52	\$0.00
282001 Relaciones y accesorios menores de equi	\$1,016,935.17	\$0.00	\$93,421.30	\$15,071.45	\$12,874.15	\$130,219.29	\$169,714.37	\$411,796.62	\$225,888.08	\$25,047.40	\$36,995.96	\$10,650.75	\$208,270.60	\$1,016,935.17	\$0.00
282001 Relaciones y accesorios menores de equi	\$80,271.37	\$0.00	\$0.00	\$2,524.99	\$10,615.76	\$7,482.80	\$35,031.02	\$3,340.00	\$5,972.80	\$1,968.00	\$0.00	\$0.00	\$0.00	\$80,271.37	\$0.00
282001 Relaciones y accesorios menores de maq	\$40,502.68	\$0.00	\$0.00	\$0.00	\$40,502.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,502.68	\$0.00
289001 Relaciones y accesorios menores otros bh	\$40,502.68	\$0.00	\$0.00	\$0.00	\$40,502.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,502.68	\$0.00
300000 SERVICIOS GENERALES	\$7,623,768.63	\$0.00	\$531,000.91	\$985,897.16	\$653,076.63	\$940,629.31	\$765,041.82	\$803,811.92	\$545,027.08	\$517,520.00	\$592,624.87	\$552,967.09	\$1,220,361.66	\$7,623,768.63	\$0.00
310000 SERVICIOS basicos	\$5,975,743.40	\$0.00	\$492,620.27	\$424,309.16	\$507,723.79	\$488,872.61	\$532,508.02	\$827,243.02	\$540,614.02	\$507,620.00	\$459,847.87	\$318,972.49	\$321,409.15	\$5,975,743.40	\$0.00
311000 Energía eléctrica	\$5,771,679.73	\$0.00	\$492,620.27	\$424,309.16	\$507,723.79	\$478,872.58	\$517,508.00	\$511,243.00	\$520,614.00	\$504,768.00	\$454,147.86	\$338,464.00	\$910,409.07	\$5,771,679.73	\$0.00
311001 Servicio de Energía Eléctrica	\$5,771,679.73	\$0.00	\$492,620.27	\$424,309.16	\$507,723.79	\$478,872.58	\$517,508.00	\$511,243.00	\$520,614.00	\$504,768.00	\$454,147.86	\$338,464.00	\$910,409.07	\$5,771,679.73	\$0.00
312000 Gas	\$2,152.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$2,152.06	\$0.00
312001 Gas	\$2,152.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$2,152.06	\$0.00
313000 Agua	\$71,611.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,611.47	\$0.00
313001 Servicio de Agua	\$71,611.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,611.47	\$0.00
317000 Servicios de acceso de Internet, redes y pr	\$70,300.14	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.03	\$15,000.02	\$10,000.02	\$10,000.02	\$1,700.00	\$5,700.01	\$7,900.02	\$10,000.02	\$70,300.14	\$0.00
317001 Servicios de Conduccion de Señales Ambl	\$70,300.14	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.03	\$15,000.02	\$10,000.02	\$10,000.02	\$1,700.00	\$5,700.01	\$7,900.02	\$10,000.02	\$70,300.14	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
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2520 FAISM 2020														
600000	INVERSION PUBLICA	\$4,072,458.02	\$0.00	\$2,604,277.53	\$1,431,163.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,035,441.10
614000	Obra pública en bienes de dominio públi	\$4,072,458.02	\$0.00	\$2,604,277.53	\$1,431,163.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,035,441.10
614001	División de terrenos y construcción de obra	\$717,281.45	\$0.00	\$566,356.37	\$111,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,284.53
615000	Construcción de vías de comunicación	\$168,333.89	\$0.00	\$566,336.37	\$111,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,284.53
615001	Construcción de vías de comunicación	\$168,333.89	\$0.00	\$566,336.37	\$111,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,284.53
617000	Instalaciones y equipamiento en construcci	\$3,186,842.89	\$0.00	\$2,035,941.16	\$1,150,901.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,186,842.89
617001	Instalaciones y equipamiento en construcci	\$3,186,842.89	\$0.00	\$2,035,941.16	\$1,150,901.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,186,842.89
	FAISM 2020	\$4,072,458.02	\$0.00	\$2,604,277.53	\$1,431,163.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,701,639.2

2521 FORTAMUN 2020														
200000	MATERIALES Y SUMINISTROS	\$82,452.35	\$0.00	\$82,452.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,452.35
240000	Materiales y artículos de construcción y e	\$82,452.35	\$0.00	\$82,452.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,452.35
246000	Materiales eléctricos y electrónico	\$82,452.35	\$0.00	\$82,452.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,452.35
246001	Materiales Eléctrico	\$82,452.35	\$0.00	\$82,452.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,452.35
300000	SERVICIOS GENERALES	\$149,999.02	\$0.00	\$149,999.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,999.02
330000	Servicios de instalación, reparación, man	\$149,999.02	\$0.00	\$149,999.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,999.02
335000	Reparación y mantenimiento de equipo de l	\$149,999.02	\$0.00	\$149,999.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,999.02
335001	Mantenimiento de Vehículos	\$149,999.02	\$0.00	\$149,999.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,999.02
	FORTAMUN 2020	\$232,451.37	\$0.00	\$232,451.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,451.37

2523 FAISM 2021														
600000	INVERSION PUBLICA	\$12,591,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,591,512.00
610000	Obra pública en bienes de dominio públi	\$12,591,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,591,512.00
614000	División de terrenos y construcción de obra	\$4,515,143.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,515,143.03
614001	División de terrenos y construcción de obra	\$4,515,143.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,515,143.03
615000	Construcción de vías de comunicación	\$5,509,516.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,509,516.45
615001	Construcción de vías de comunicación	\$5,509,516.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,509,516.45
616000	Obras construcciones de Ingeniería civil u o	\$2,566,822.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,566,822.52
616001	Obras construcciones de Ingeniería civil u o	\$2,566,822.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,566,822.52
	FAISM 2021	\$12,591,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,591,512.00

2524 FORTAMUN 2021															
100000	SERVICIOS PERSONALES	\$9,353,131.04	\$592,364.00	\$555,990.00	\$584,872.00	\$566,004.00	\$560,492.00	\$653,298.00	\$565,008.00	\$577,913.13	\$565,616.00	\$633,686.61	\$528,247.00	\$2,417,740.30	\$9,353,131.04
															\$0.00

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO
HIDALGO
Analitico Mensual de Gastos Devengados por Fuente de Financiamiento al 31/dic/2021
 (Cifras en pesos y centavos)



Usu: supentecor
 Rop: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de impresion | 26/abr/2022 | 12:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia	
		Feb														
221001 Alimentación de Personas	\$20,637.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,637.05	\$0.00
281000 Combustibles, lubricantes y aditivos	\$23,559.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,559.20	\$0.00
281002 Combustibles, lubricantes y aditivos	\$23,559.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,559.20	\$0.00
281001 Combustibles y lubricantes vehiculos y equi	\$23,559.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,559.20	\$0.00
CISAN 2021	\$44,795.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,795.85	\$0.00

Objeto del Gasto	Presupuesto Vigente	1529 FEBRER 2021												Total (Vigente - Total)	Diferencia	
		Ene														
100000 SERVICIOS PERSONALES	\$79,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,746.00	\$0.00
130000 Remuneraciones adicionales y especializa	\$79,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,746.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$79,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,746.00	\$0.00
132002 Gratificación Anual	\$79,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,746.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$235,385.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,385.14	\$0.00
210000 Materias de administración, emisión de	\$168,894.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,894.17	\$0.00
215000 Material Impreso e Información digital	\$168,894.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,894.17	\$0.00
215001 Material Impreso e Información digital	\$168,894.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,894.17	\$0.00
220000 Alimentos y utensilios	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
221000 Productos alimenticios para personas	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
221001 Alimentación de Personas	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
240000 Materias y artículos de construcción y e	\$31,670.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,670.94	\$0.00
242000 Cemento y productos de concreto	\$31,670.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,670.94	\$0.00
242001 Cemento y productos de concreto	\$31,670.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,670.94	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$121,417.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,417.76	\$0.00
440000 Ayudas sociales	\$121,417.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,417.76	\$0.00
441000 Ayudas sociales a personas	\$121,417.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,417.76	\$0.00
441001 Ayudas sociales a personas	\$121,417.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,417.76	\$0.00
500000 BIENES MUEBLES, INMUEBLES E I	\$10,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,990.00	\$0.00
510000 Mobiliario y equipo de administración	\$10,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,990.00	\$0.00
519000 Otros mobiliarios y equipos de administraci	\$10,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,990.00	\$0.00
519001 Equipo de Administración	\$10,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,990.00	\$0.00
FEIEF 2021	\$447,518.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,518.07	\$0.00

Objeto del Gasto	Presupuesto Vigente	1530 ISR 2021												Total (Vigente - Total)	Diferencia	
		Ene														
200000 MATERIALES Y SUMINISTROS	\$408,628.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,628.58	\$0.00
210000 Materias de administración, emisión de	\$208,628.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,628.58	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
211001 Material de Oficina	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
214000 Materiales, útiles y equipos menores de te	\$208,628.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,628.58	\$0.00
214001 Material para Bienes Informáticos	\$208,628.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,628.58	\$0.00



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Analitico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/d/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
132000 Remuneraciones adicionales y especiales:	\$227,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,103.00
132000 Primas de vacaciones, dominical y gratifica	\$227,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,103.00
132001 Prima de Vacaciones y Dominical	\$18,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,747.00
132002 Gratificación Anual	\$208,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,356.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$47,592.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,592.42
500000 Mobiliario y equipo de administración	\$47,592.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,592.42
518000 Otros mobiliarios y equipos de administraci	\$47,592.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,592.42
519001 Equipo de Administración	\$47,592.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,592.42
ISAN 2021	\$274,595.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,595.42
1626 FOFIR 2021	\$322,607.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,607.92
100000 SERVICIOS PERSONALES	\$322,607.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,607.92
100000 Remuneraciones adicionales y especiales:	\$322,607.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,607.92
132000 Primas de vacaciones, dominical y gratifica	\$322,607.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,607.92
132002 Gratificación Anual	\$322,607.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,607.92
200000 MATERIALES Y SUMINISTROS	\$165,638.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,638.20
200000 Materiales de administración, omisión de	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00
216000 Material de limpieza	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00
216001 Material de Limpieza	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00
240000 Materiales y artículos de construcción y c	\$168,138.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,138.20
240000 Productos y artículos no metálicos	\$168,138.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,138.20
241000 Productos minerais no metálicos	\$143,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,144.00
241001 Productos minerais no metálicos	\$143,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,144.00
249000 Otros materiales y artículos de constructor	\$24,994.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,994.20
249001 Otros materiales y artículos de constructor	\$24,994.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,994.20
300000 SERVICIOS GENERALES	\$96,236.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,236.08
300000 Servicios de instalación, reparación, man	\$96,236.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,236.08
351000 Conservación y mantenimiento menor de in	\$96,236.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,236.08
351001 Conservación y mantenimiento menor de in	\$96,236.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,236.08
400000 TRANSFERENCIAS, ASIGNACIONES	\$270,173.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,173.50
400000 Ayudas sociales	\$270,173.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,173.50
446000 Ayudas sociales a cooperativas	\$270,173.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,173.50
446001 Ayudas sociales a cooperativas	\$270,173.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,173.50
FOFIR 2021	\$874,355.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874,355.70
1627 CISAN 2021	\$44,486.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,486.85
220000 ALIMENTOS Y UTENSILIOS	\$20,637.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,637.65
221000 Productos alimenticios para personas	\$20,637.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,637.65



Francisco I. Madero
1876-1911

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Analitico Mensual de Gastos Devengados por Fuente de Financiamiento al 31/08/2021
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12:33 p. m.
26/08/2022

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
1523	IEPS-TABACOS 2021														
100000	SERVICIOS PERSONALES	\$290,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,496.00	\$0.00
130000	Remuneraciones adicionales y especiales:	\$290,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,496.00	\$0.00
132000	Prestos de vacaciones, dominial y gratifica:	\$290,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,496.00	\$0.00
132002	Gratificación Anual	\$290,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,496.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$131,817.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,817.78	\$0.00
210000	Materiales de administración, emisión de	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00	\$0.00
212000	Materiales y útiles de impresión y reproduc:	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00	\$0.00
212001	Materiales y útiles de impresión	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00	\$0.00
220000	Alimentos y utensilios	\$8,137.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,137.67	\$0.00
221000	Productos alimenticios para personas	\$8,137.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,137.67	\$0.00
221001	Alimentación de Personas	\$8,137.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,137.67	\$0.00
240000	Materiales y artículos de construcción y c	\$35,999.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,999.66	\$0.00
249000	Otros materiales y artículos de constructor	\$35,999.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,999.66	\$0.00
249001	Herramientas, refacciones y accesorios n	\$35,999.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,999.66	\$0.00
290000	Relaciones y accesorios menores de equi	\$65,930.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,930.45	\$0.00
296000	Relaciones y accesorios menores de equi	\$65,930.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,930.45	\$0.00
296001	Relaciones y accesorios menores de equi	\$65,930.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,930.45	\$0.00
	IEPS-TABACOS 2021	\$422,313.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,313.78	\$0.00
1524	IEPS-GASOLINAS 2021														
200000	MATERIALES Y SUMINISTROS	\$166,587.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,587.48	\$0.00
206000	Combustibles, lubricantes y aditivos	\$166,587.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,587.48	\$0.00
261000	Combustibles, lubricantes y aditivos	\$166,587.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,587.48	\$0.00
261001	Combustibles y lubricantes vehiculos y eqi	\$166,587.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,587.48	\$0.00
300000	SERVICIOS GENERALES	\$668,640.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,640.13	\$0.00
320000	Servicios de arrendamiento	\$306,128.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,128.21	\$0.00
326000	Arrendamiento de maquinaria, otros equipo	\$306,128.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,128.21	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$306,128.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,128.21	\$0.00
390000	Otros servicios generales	\$362,511.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,511.92	\$0.00
394000	Sentencias y resoluciones por autoridad co	\$362,511.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,511.92	\$0.00
394002	Sentencias y resoluciones por autoridad co	\$362,511.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,511.92	\$0.00
	IEPS-GASOLINAS 2021	\$825,227.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,227.61	\$0.00
1525	ISAN 2021														
100000	SERVICIOS PERSONALES	\$227,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,103.00	\$0.00

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO
Presupuesto Mensual de Gastos Devengados por Fuente de Financiamiento al 31 de Octubre de 2021
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
330000 Servicios profesionales, científicos, técnicos	\$303,780.46	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$129,780.46
331000 Servicios legales, de contabilidad, auditoría	\$174,000.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00
331001 Servicios legales	\$174,000.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00
334000 Servicios de capacitación	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
334001 Capacitación	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado	\$17,603.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,603.47	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado	\$17,603.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,603.47	\$0.00
339000 Servicios profesionales, científicos y técnicos	\$165,216.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,216.99	\$0.00
339003 Prestación de Servicios Profesionales	\$165,216.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,216.99	\$0.00
339006 Servicios de instalación, reparación, mantenimiento	\$161,704.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,704.40	\$0.00
335000 Conservación y mantenimiento menor de in	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00
3351001 Conservación y mantenimiento menor de in	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00
335000 Reparación y mantenimiento de equipo de l	\$92,904.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,904.40	\$0.00
335001 Mantenimiento de Vehículos	\$92,904.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,904.40	\$0.00
380000 Servicios oficiales	\$382,902.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,902.14	\$0.00
382000 Gastos de orden social y cultural	\$331,118.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,118.14	\$0.00
382001 Gastos de orden social	\$331,118.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,118.14	\$0.00
383000 Congresos y convenciones	\$31,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,784.00	\$0.00
383001 Congresos, Convenciones	\$31,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,784.00	\$0.00
390000 Otros servicios generales	\$793,576.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793,576.07	\$0.00
391000 Servicios funerarios y de cementerios	\$19,441.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,441.60	\$0.00
391001 Servicios funerarios y de cementerios	\$19,441.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,441.60	\$0.00
394000 Sentencias y resoluciones por autoridad co	\$453,437.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,437.47	\$0.00
394002 Sentencias y resoluciones por autoridad co	\$453,437.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,437.47	\$0.00
398000 Impuesto sobre nóminas y otros que se de	\$310,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,697.00	\$0.00
398001 Impuesto sobre nóminas y otros que se de	\$310,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,697.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,298,643.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298,643.30	\$0.00
430000 Subsidios y subvenciones	\$1,110,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,591.00	\$0.00
433000 Subsidios a la inversión	\$1,110,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,591.00	\$0.00
433001 Subsidios a la inversión	\$1,110,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,591.00	\$0.00
440000 Ayudas sociales	\$188,052.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,052.30	\$0.00
440000 Ayudas sociales a cooperativas	\$188,052.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,052.30	\$0.00
446001 Ayudas sociales a cooperativas	\$188,052.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,052.30	\$0.00
600000 INVERSION PUBLICA	\$4,428,373.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428,373.31	\$0.00
610000 Obra pública en bienes de dominio públi	\$4,428,373.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428,373.31	\$0.00
614000 División de terrenos y construcción de obra	\$286,107.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,107.74	\$0.00
614001 División de terrenos y construcción de obra	\$286,107.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,107.74	\$0.00
615000 Construcción de vías de comunicación	\$4,142,265.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,142,265.57	\$0.00
615001 Construcción de vías de comunicación	\$4,142,265.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,142,265.57	\$0.00
F.F.M. 2021	\$12,234,897.24	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,060,897.24	\$173,937.00



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Fecha Y Hora de Impresión: 12:33 p. m. 26/06/2022

Análisis Mensual de Gastos Devengados por Fuente de Financiamiento al 31/06/2021

Urf: suplenres Rep: fobalmanforpresupuestEgresos_TF

(Cuentas con Movimientos) (Cifras en pesos y centavos)

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente + Total), Diferencia. Rows include categories like Prestaciones contractuales, Materiales de administración, and SERVICIOS GENERALES.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
210000 Materiales de administración, emisión de	\$160,000.44	\$65,515.10	\$0.00	\$0.00	\$0.00	\$0.00	\$67,480.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,995.34	\$7,014.10
211000 Materiales, útiles y equipos menores de olt	\$65,515.10	\$65,515.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,515.10	\$0.00
211001 Material de Oficina	\$65,515.10	\$65,515.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,515.10	\$0.00
215000 Material Impreso e Información digital	\$94,484.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,480.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,480.24	\$7,014.10
215001 Material Impreso e Información digital	\$94,484.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,480.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,480.24	\$7,014.10
FORR 2020	\$160,000.44	\$65,515.10	\$0.00	\$0.00	\$0.00	\$0.00	\$67,480.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,995.34	\$7,014.10
FORR 2020	\$4,228.40	\$4,228.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,228.40	\$0.00
210000 MATERIALES Y SUMINISTROS	\$4,228.40	\$4,228.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,228.40	\$0.00
210000 Materiales de administración, emisión de	\$4,228.40	\$4,228.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,228.40	\$0.00
211000 Materiales, útiles y equipos menores de olt	\$4,228.40	\$4,228.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,228.40	\$0.00
211001 Material de Oficina	\$4,228.40	\$4,228.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,228.40	\$0.00
CISAN 2020	\$4,228.40	\$4,228.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,228.40	\$0.00

1521 F.G.P. 2021

100000 SERVICIOS PERSONALES	\$17,920,031.67	\$1,513,996.00	\$4,631,895.95	\$1,572,622.05	\$1,397,420.00	\$692,534.00	\$1,429,237.00	\$1,437,704.50	\$4,423,063.98	\$1,450,382.00	\$1,485,080.28	\$1,410,320.00	\$2,490,278.91	\$17,920,031.67	\$0.00
110000 Remuneraciones al personal de carácter	\$15,124,793.19	\$1,410,658.00	\$1,489,656.00	\$1,489,501.00	\$1,314,336.00	\$667,036.00	\$1,343,279.00	\$1,347,702.00	\$1,344,156.69	\$1,347,702.00	\$1,357,500.00	\$1,346,175.00	\$6,159,536.00	\$15,124,793.19	\$0.00
111000 Diaria	\$3,883,040.00	\$338,660.00	\$338,660.00	\$327,110.00	\$338,660.00	\$338,660.00	\$338,660.00	\$338,660.00	\$338,660.00	\$338,660.00	\$338,660.00	\$338,660.00	\$660,330.00	\$3,883,040.00	\$0.00
113000 Sueldos base al personal permanente	\$11,241,753.19	\$1,072,208.00	\$1,143,936.00	\$1,162,701.00	\$975,676.00	\$348,376.00	\$1,004,619.00	\$1,000,639.50	\$1,005,486.69	\$1,009,042.00	\$1,018,848.00	\$1,007,515.00	\$492,606.00	\$11,241,753.19	\$0.00
130000 Remuneraciones adicionales y especiales	\$23,197,400.48	\$23,580.00	\$34,975.00	\$49,486.00	\$44,096.00	\$34,216.00	\$46,546.00	\$28,673.29	\$32,416.00	\$53,720.28	\$27,058.00	\$1,773,732.91	\$2,197,400.48	\$23,197,400.48	\$0.00
131000 Primas por años de servicios efectivos pres	\$13,536,246.00	\$19,560.00	\$18,219.00	\$18,180.00	\$11,907.00	\$7,166.00	\$11,190.00	\$11,450.00	\$11,676.00	\$11,676.00	\$11,676.00	\$11,676.00	\$5,284.00	\$13,536,246.00	\$0.00
131001 Prima Quinquenal	\$13,536,246.00	\$19,560.00	\$18,219.00	\$18,180.00	\$11,907.00	\$7,166.00	\$11,190.00	\$11,450.00	\$11,676.00	\$11,676.00	\$11,676.00	\$11,676.00	\$5,284.00	\$13,536,246.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$1,882,902.48	\$0.00	\$2,656.00	\$12,236.00	\$15,989.00	\$7,702.00	\$25,708.00	\$13,848.00	\$14,054.99	\$4,690.00	\$35,694.28	\$982.00	\$1,748,898.81	\$1,882,902.48	\$0.00
132001 Prima de Vacaciones y Dominical	\$230,047.83	\$0.00	\$2,656.00	\$12,236.00	\$15,989.00	\$7,702.00	\$25,708.00	\$13,848.00	\$14,054.99	\$4,690.00	\$35,694.28	\$982.00	\$1,748,898.81	\$230,047.83	\$0.00
132002 Gratificación Anual	\$1,652,854.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652,854.65	\$0.00	
134000 Compensaciones	\$178,150.00	\$6,300.00	\$13,200.00	\$18,070.00	\$16,200.00	\$33,680.00	\$11,650.00	\$9,300.00	\$2,400.00	\$10,050.00	\$18,390.00	\$14,400.00	\$19,550.00	\$178,150.00	\$0.00
134001 Compensaciones	\$178,150.00	\$6,300.00	\$13,200.00	\$18,070.00	\$16,200.00	\$33,680.00	\$11,650.00	\$9,300.00	\$2,400.00	\$10,050.00	\$18,390.00	\$14,400.00	\$19,550.00	\$178,150.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$597,638.00	\$77,248.00	\$144,324.95	\$33,235.05	\$38,998.00	\$48,721.00	\$37,510.00	\$53,806.00	\$50,234.00	\$58,264.00	\$63,652.00	\$46,687.00	\$54,610.00	\$597,638.00	\$0.00
151000 Cuentas para el fondo de ahorro y fondo de l	\$338,438.00	\$57,888.00	\$55,934.00	\$53,376.00	\$28,368.00	\$48,711.00	\$27,560.00	\$28,830.00	\$29,932.00	\$29,932.00	\$29,932.00	\$29,932.00	\$14,966.00	\$338,438.00	\$0.00
151001 Cuentas para el fondo de ahorro y fondo de l	\$338,438.00	\$57,888.00	\$55,934.00	\$53,376.00	\$28,368.00	\$48,711.00	\$27,560.00	\$28,830.00	\$29,932.00	\$29,932.00	\$29,932.00	\$29,932.00	\$14,966.00	\$338,438.00	\$0.00
152000 Indemnizaciones	\$0.00	\$0.00	\$39,730.95	\$39,730.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,730.95	\$0.00
152001 Indemnizaciones	\$0.00	\$0.00	\$39,730.95	\$39,730.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,730.95	\$0.00
154000 Prestaciones contractuales	\$232,413.00	\$19,560.00	\$18,660.00	\$17,340.00	\$10,620.00	\$9,610.00	\$10,350.00	\$31,151.00	\$17,450.00	\$20,332.00	\$13,000.00	\$16,155.00	\$23,185.00	\$232,413.00	\$0.00
154001 Prestaciones establecidas por condiciones	\$18,900.00	\$0.00	\$18,660.00	\$17,340.00	\$10,620.00	\$9,610.00	\$10,350.00	\$31,151.00	\$17,450.00	\$20,332.00	\$13,000.00	\$16,155.00	\$23,185.00	\$18,900.00	\$0.00
154004 Ayuda para Útiles Escolares	\$27,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,286.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$16,459.00	\$27,286.00	\$0.00

Objeto del Gasto	Presupuesto Vigente												Total (Vigente + Total)	Diferencia (Total - Vigente)		
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
240000 Materiales y artículos de construcción y c	\$220,952.63	\$120,952.63	\$620,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,952.63	\$0.00
242000 Cemento y productos de concreto	\$120,952.63	\$120,952.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,952.63	\$0.00
242001 Cemento y productos de concreto	\$600,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
246000 Material Eléctrico	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
246001 Material Eléctrico	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
249000 Otros materiales y artículos de construcción	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
249001 Otros materiales y artículos de construcción	\$181,961.14	\$0.00	\$181,961.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,961.14	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$181,961.14	\$0.00	\$181,961.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,961.14	\$0.00
540000 Vehículos y equipo terrestre	\$181,961.14	\$0.00	\$181,961.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,961.14	\$0.00
541000 Vehículos y Equipo Terrestre	\$181,961.14	\$0.00	\$181,961.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,961.14	\$0.00
541001 Vehículos y Equipo Terrestre	\$1,000,000.00	\$700,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
F.F.M. 2020	\$1,000,000.00	\$700,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
1513 IEPS-TABACOS 2020	\$27,947.88	\$27,947.88	\$0.00	\$13,863.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,811.06	\$0.00
200000 MATERIALES Y SUMINISTROS	\$41,811.06	\$27,947.88	\$0.00	\$13,863.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,811.06	\$0.00
210000 Materiales de administración, emisión de	\$41,811.06	\$27,947.88	\$0.00	\$13,863.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,811.06	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$41,811.06	\$27,947.88	\$0.00	\$13,863.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,811.06	\$0.00
212001 Materiales y Útiles de Impresión	\$41,811.06	\$27,947.88	\$0.00	\$13,863.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,811.06	\$0.00
IEPS-TABACOS 2020	\$41,811.06	\$27,947.88	\$0.00	\$13,863.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,811.06	\$0.00
1514 IEPS GASOLINAS 2020	\$92,195.51	\$92,195.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,195.51	\$0.00
200000 MATERIALES Y SUMINISTROS	\$92,195.51	\$92,195.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,195.51	\$0.00
200001 Herramientas, refacciones y accesorios n	\$92,195.51	\$92,195.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,195.51	\$0.00
206000 Relaciones y accesorios menores de equi	\$92,195.51	\$92,195.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,195.51	\$0.00
206001 Relaciones y accesorios menores de equi	\$92,195.51	\$92,195.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,195.51	\$0.00
IEPS GASOLINAS 2020	\$92,195.51	\$92,195.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,195.51	\$0.00
1515 ISAN 2020	\$21,421.27	\$21,421.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,421.27	\$0.00
200000 MATERIALES Y SUMINISTROS	\$21,421.27	\$21,421.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,421.27	\$0.00
210000 Materiales de administración, emisión de	\$21,421.27	\$21,421.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,421.27	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$21,421.27	\$21,421.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,421.27	\$0.00
211001 Material de Oficina	\$21,421.27	\$21,421.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,421.27	\$0.00
ISAN 2020	\$21,421.27	\$21,421.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,421.27	\$0.00
1516 FOFIR 2020	\$160,000.44	\$65,616.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,480.24	\$0.00	\$0.00	\$0.00	\$0.00	\$152,995.34	\$7,014.10
200000 MATERIALES Y SUMINISTROS	\$160,000.44	\$65,616.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,480.24	\$0.00	\$0.00	\$0.00	\$0.00	\$152,995.34	\$7,014.10

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
1122 BENEFCIARIOS FAISM 2018															
600000 INVERSION PUBLICA	\$50,747.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,747.70
610000 Otra pública en bienes de dominio públi	\$50,747.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,747.70
613000 Construcción de obras para el abastecimie	\$53,749.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,749.65
613001 Construcción de obras para el abastecimie	\$53,749.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,749.65
615000 Construcción de vías de comunicación	\$6,998.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,998.05
615001 Construcción de vías de comunicación	\$6,998.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,998.05
BENEFCIARIOS FAISM 2018	\$50,747.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,747.70
1123 BENEFCIARIOS FAISM 2019															
600000 INVERSION PUBLICA	\$50,264.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,264.90
610000 Otra pública en bienes de dominio públi	\$50,264.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,264.90
613000 Construcción de obras para el abastecimie	\$52,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,057.00
613001 Construcción de obras para el abastecimie	\$52,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,057.00
615000 Construcción de vías de comunicación	\$5,497.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,497.90
615001 Construcción de vías de comunicación	\$5,497.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,497.90
617000 Instalaciones y equipamiento en construcc	\$2,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.00
617001 Instalaciones y equipamiento en construcc	\$2,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.00
BENEFCIARIOS FAISM 2019	\$50,264.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,264.90
1511 F.G.P. 2020															
100000 SERVICIOS PERSONALES	\$2,146.00	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.00	\$0.00
120000 Remuneraciones al personal de carácter	\$2,146.00	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.00	\$0.00
122000 Sueldos base al personal eventual	\$2,146.00	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.00	\$0.00
122003 Lista de Raya	\$2,146.00	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.00	\$0.00
SERVICIOS GENERALES	\$132,442.35	\$114,654.22	\$28,389.75	\$9,398.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,442.35	\$0.00
390000 Otros servicios generales	\$132,442.35	\$114,654.22	\$28,389.75	\$9,398.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,442.35	\$0.00
394000 Sentencias y resoluciones por autoridad co	\$294,855.35	\$257,067.22	\$28,389.75	\$9,398.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,855.35	\$0.00
394002 Sentencias y resoluciones por autoridad co	\$294,855.35	\$257,067.22	\$28,389.75	\$9,398.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,855.35	\$0.00
398000 Impuesto sobre nóminas y otros que se de	\$57,587.00	\$57,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,587.00	\$0.00
399001 Impuesto sobre nóminas y otros que se de	\$57,587.00	\$57,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,587.00	\$0.00
F.G.P. 2020	\$354,589.35	\$316,807.22	\$28,389.75	\$9,398.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,589.35	\$0.00
1512 F.F.M. 2020															
200000 MATERIALES Y SUMINISTROS	\$920,952.63	\$120,952.63	\$800,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,952.63	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total)
446000 Ayudas sociales	\$1,745,802.20	\$31,347.10	\$50,632.60	\$42,549.51	\$183,683.92	\$138,012.01	\$297,699.85	\$157,468.00	\$128,857.81	\$66,492.20	\$21,353.73	\$430,644.96	\$97,053.51	\$1,645,802.20	\$100,000.00
441000 Ayudas sociales a personas	\$987,516.16	\$15,107.10	\$50,632.60	\$37,009.51	\$172,758.54	\$144,691.50	\$159,089.80	\$15,710.60	\$22,309.00	\$0.00	\$0.00	\$3,100.00	\$97,053.51	\$987,516.16	\$100,000.00
443000 Ayudas sociales a instituciones de enseñar	\$353,186.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,634.17	\$10,055.55	\$8,824.33	\$0.00	\$4,974.05	\$223,697.99	\$0.00	\$353,186.09	\$0.00
444000 Ayudas sociales a instituciones de enseñar	\$6,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$5,634.17	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
444001 Ayudas sociales a actividades científicas o	\$128,172.06	\$0.00	\$0.00	\$3,480.00	\$903.88	\$25,908.34	\$32,421.84	\$45,598.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,172.06	\$0.00
445000 Ayudas sociales e instituciones sin fines de	\$49,541.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,789.84	\$12,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,541.84	\$0.00
445001 Ayudas sociales a organizaciones deportivas	\$78,032.22	\$0.00	\$0.00	\$3,480.00	\$803.88	\$25,908.34	\$32,421.84	\$45,598.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,032.22	\$0.00
446000 Ayudas sociales a cooperativas	\$370,927.89	\$16,240.00	\$0.00	\$0.00	\$8,121.50	\$97,412.17	\$90,560.04	\$88,143.85	\$95,724.48	\$88,492.20	\$18,389.68	\$103,643.97	\$0.00	\$370,927.89	\$0.00
446001 Ayudas sociales a cooperativas	\$370,927.89	\$16,240.00	\$0.00	\$0.00	\$8,121.50	\$97,412.17	\$90,560.04	\$88,143.85	\$95,724.48	\$88,492.20	\$18,389.68	\$103,643.97	\$0.00	\$370,927.89	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$197,164.57	\$31,375.01	\$54,518.84	\$7,200.00	\$0.00	\$0.00	\$22,620.00	\$21,450.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,164.57	\$0.00
510000 Mobiliario y equipo de administración	\$10,438.84	\$0.00	\$10,438.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,438.84	\$0.00
515000 Equipo de computo y de tecnología de la in	\$10,438.84	\$0.00	\$10,438.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,438.84	\$0.00
515001 Bienes Informáticos	\$10,438.84	\$0.00	\$10,438.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,438.84	\$0.00
520000 Mobiliario y equipo educacional y recreat	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00
523000 Cámaras fotográficas y de video	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00
523001 Cámaras fotográficas y de video	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00
530000 Equipo e instrumental médico y de labor	\$51,280.00	\$0.00	\$44,080.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,280.00	\$0.00
531000 Equipo médico y de laboratorio	\$51,280.00	\$0.00	\$44,080.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,280.00	\$0.00
531001 Equipo médico y de laboratorio	\$51,280.00	\$0.00	\$44,080.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,280.00	\$0.00
532000 Instrumental médico y de laboratorio	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
532001 Instrumental Médico y de Laboratorio	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
580000 Maquinaria, otros equipos y herramientas	\$82,825.73	\$31,375.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,458.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,825.73	\$0.00
582000 Maquinaria y equipo industrial	\$10,725.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,725.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,725.36	\$0.00
582001 Maquinaria y equipo Industrial	\$10,725.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,725.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,725.36	\$0.00
587000 Herramientas y máquinas-herramienta	\$42,100.37	\$31,375.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,725.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,100.37	\$0.00
587001 Herramientas y Máquinas-Herramientas	\$42,100.37	\$31,375.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,725.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,100.37	\$0.00
RECURSOS PROPIOS 2021	\$10,884,839.33	\$468,043.93	\$1,025,630.42	\$887,198.91	\$650,996.08	\$700,753.33	\$713,489.74	\$1,015,900.90	\$908,405.03	\$671,150.27	\$465,705.05	\$887,433.77	\$2,010,004.77	\$10,152,053.94	\$713,575.39
1121 INVERSION PUBLICA	\$41,574.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,574.61	\$0.00
610000 Otra pública en bienes de dominio públi.	\$41,574.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,574.61	\$0.00
613000 Construcción de obras para el abastecimie	\$39,574.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,574.61	\$0.00
613001 Construcción de obras para el abastecimie	\$39,574.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,574.61	\$0.00
617000 Instalaciones y equipamiento en construcc	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
617001 Instalaciones y equipamiento en construcc	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
BENEFICIARIOS FAISM 2017	\$41,574.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,574.61	\$0.00

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Presupuestos Devengados por Fuente de Financiamiento al 31/12/2021

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
331001 Servicios legales	\$25,810.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,810.00	\$0.00
334000 Servicios de capacitación	\$76,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,700.00	\$0.00
339000 Capacitación	\$76,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,700.00	\$0.00
339003 Servicios profesionales, científicos y técnicos	\$4,689.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,689.88	\$0.00
339004 Prestación de Servicios Profesionales	\$4,689.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,689.88	\$0.00
340000 Servicios financieros, bancos y comercio	\$9,281.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,281.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,281.80	\$0.00
345000 Seguro de bienes patrimoniales	\$9,281.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,281.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,281.80	\$0.00
345001 Seguros	\$9,281.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,281.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,281.80	\$0.00
350000 Servicios de instalación, reparación, mantenimiento	\$1,026,962.63	\$72,999.90	\$230,739.47	\$87,369.04	\$51,910.89	\$17,182.80	\$8,479.40	\$275,997.69	\$489,952.61	\$35,540.00	\$44,602.00	\$9,905.00	\$12,483.12	\$1,026,962.63	\$0.00
351000 Conservación y mantenimiento menor de in	\$133,895.70	\$24,940.00	\$20,678.61	\$51,681.20	\$1,998.00	\$9,413.60	\$6,579.00	\$17,135.29	\$4,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,895.70	\$0.00
351001 Conservación y mantenimiento menor de in	\$133,895.70	\$24,940.00	\$20,678.61	\$51,681.20	\$1,998.00	\$9,413.60	\$6,579.00	\$17,135.29	\$4,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,895.70	\$0.00
353000 Instalación, reparación y mantenimiento de	\$28,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,512.00	\$0.00
353001 Mantenimiento de bienes inmuebles	\$28,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,512.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$694,925.21	\$14,969.70	\$210,650.86	\$25,315.84	\$1,392.00	\$0.00	\$0.00	\$216,574.40	\$736,901.41	\$4,234.00	\$37,120.00	\$6,425.00	\$12,992.00	\$694,925.21	\$0.00
355001 Mantenimiento de Vehículos	\$694,925.21	\$14,969.70	\$210,650.86	\$25,315.84	\$1,392.00	\$0.00	\$0.00	\$216,574.40	\$736,901.41	\$4,234.00	\$37,120.00	\$6,425.00	\$12,992.00	\$694,925.21	\$0.00
357000 Instalación, reparación y mantenimiento de	\$182,833.72	\$33,141.20	\$0.00	\$10,092.00	\$48,522.80	\$10,779.20	\$0.00	\$33,292.00	\$21,947.20	\$28,026.00	\$4,002.00	\$0.00	\$1,768.69	\$182,833.72	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$182,833.72	\$33,141.20	\$0.00	\$10,092.00	\$48,522.80	\$10,779.20	\$0.00	\$33,292.00	\$21,947.20	\$28,026.00	\$4,002.00	\$0.00	\$1,768.69	\$182,833.72	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$20,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,786.00	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigac	\$20,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,786.00	\$0.00
360000 Servicios de comunicación social y Fumigac	\$240,029.76	\$0.00	\$13,820.00	\$43,831.76	\$18,618.00	\$24,350.00	\$16,240.00	\$16,240.00	\$24,350.00	\$11,620.00	\$19,740.00	\$16,240.00	\$0.00	\$240,029.76	\$0.00
361000 Difusión por radio, televisión y otros medio	\$132,389.76	\$0.00	\$13,820.00	\$132,389.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,389.76	\$0.00
361001 Difusión de programas y actividades gubern	\$132,389.76	\$0.00	\$13,820.00	\$132,389.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,389.76	\$0.00
366000 Servicio de creación y difusión de contenido	\$107,630.00	\$0.00	\$0.00	\$19,430.00	\$0.00	\$18,240.00	\$8,120.00	\$8,120.00	\$8,120.00	\$11,620.00	\$3,500.00	\$16,240.00	\$107,630.00	\$0.00	
366001 Servicio de creación y difusión de contenido	\$107,630.00	\$0.00	\$0.00	\$19,430.00	\$0.00	\$18,240.00	\$8,120.00	\$8,120.00	\$8,120.00	\$11,620.00	\$3,500.00	\$16,240.00	\$107,630.00	\$0.00	
370000 Servicios de traslado y víditicos	\$12,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,336.00	\$0.00
371000 Pasajes aéreos	\$12,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,336.00	\$0.00
371001 Pasajes aéreos	\$12,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,336.00	\$0.00
380000 Servicios oficiales	\$725,935.41	\$9,575.80	\$18,959.40	\$67,570.00	\$105,917.71	\$405,689.43	\$133,613.01	\$40,740.50	\$0.00	\$55,291.40	\$85,070.60	\$9,354.24	\$65,233.32	\$725,935.41	\$0.00
382000 Gastos de orden social y cultural	\$725,935.41	\$9,575.80	\$18,959.40	\$67,570.00	\$105,917.71	\$405,689.43	\$133,613.01	\$40,740.50	\$0.00	\$55,291.40	\$85,070.60	\$9,354.24	\$65,233.32	\$725,935.41	\$0.00
382001 Gastos de orden social	\$725,935.41	\$9,575.80	\$18,959.40	\$67,570.00	\$105,917.71	\$405,689.43	\$133,613.01	\$40,740.50	\$0.00	\$55,291.40	\$85,070.60	\$9,354.24	\$65,233.32	\$725,935.41	\$0.00
390000 Otros servicios generales	\$145,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,885.00	\$0.00
390001 Otros servicios generales	\$145,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,885.00	\$0.00
392000 Impuestos y derechos	\$127,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,071.00	\$0.00
392001 Pagos de derechos	\$127,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,071.00	\$0.00
399000 Otros servicios generales	\$18,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,814.00	\$0.00
399001 Exámenes Todológicos	\$18,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,814.00	\$0.00
399003 Gastos de Apoyo de las Funciones Publica	\$9,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,645,802.20	\$31,347.10	\$50,632.60	\$42,549.51	\$183,683.92	\$138,012.01	\$297,699.85	\$157,468.00	\$728,857.81	\$60,492.20	\$21,363.73	\$430,641.96	\$97,053.51	\$1,645,802.20	\$200,000.00
430000 Subsidios y subvenciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
439000 Otros subsidios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
439001 Otros subsidios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00

Ur: suplenca
Rep: rptAnaliticoPresupuestoEgresos_FF**Analitico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/07/2021**(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
227000 Vestuario, blancos, prendas de protección	\$77,367.00	\$5,122.10	\$59,985.98	\$5,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,367.00	\$0.00
227100 Vestuario y uniformes	\$62,806.00	\$0.00	\$57,536.00	\$5,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,806.00	\$0.00
227101 Vestuario, Uniformes	\$62,806.00	\$0.00	\$57,536.00	\$5,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,806.00	\$0.00
2272001 Prendas de seguridad y protección persona	\$14,561.08	\$5,122.10	\$2,449.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,561.08	\$0.00
227201 Prendas de Protección	\$14,561.08	\$5,122.10	\$2,449.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,561.08	\$0.00
280000 Materiales y suministros para seguridad	\$5,249.93	\$5,249.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.93	\$0.00
280001 Prendas de protección para seguridad publi	\$5,249.93	\$5,249.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.93	\$0.00
283000 Prendas de protección para seguridad publi	\$5,249.93	\$5,249.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.93	\$0.00
283001 Prendas de protección para seguridad publi	\$5,249.93	\$5,249.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.93	\$0.00
291000 Herramientas, refacciones y accesorios n	\$247,640.57	\$26,855.04	\$55,669.34	\$98,347.43	\$1,563.91	\$1,791.85	\$12,854.20	\$14,381.68	\$12,849.40	\$0.00	\$0.00	\$0.00	\$25,111.37	\$247,640.57	\$0.00
291001 Herramientas, refacciones y accesorios n	\$195,073.49	\$23,786.01	\$51,494.80	\$79,911.06	\$1,563.91	\$1,791.85	\$12,854.20	\$14,381.68	\$12,849.40	\$0.00	\$0.00	\$0.00	\$25,111.37	\$195,073.49	\$0.00
291001 Herramientas Menores	\$195,073.49	\$23,786.01	\$51,494.80	\$79,911.06	\$1,563.91	\$1,791.85	\$12,854.20	\$14,381.68	\$12,849.40	\$0.00	\$0.00	\$0.00	\$25,111.37	\$195,073.49	\$0.00
294000 Relaciones y accesorios menores de equ	\$16,786.05	\$0.00	\$3,308.94	\$580.00	\$1,563.91	\$0.00	\$11,333.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,786.05	\$0.00
294001 Relaciones y accesorios menores de equ	\$16,786.05	\$0.00	\$3,308.94	\$580.00	\$1,563.91	\$0.00	\$11,333.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,786.05	\$0.00
296000 Relaciones y accesorios menores de equi	\$3,834.60	\$3,069.00	\$165.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,834.60	\$0.00
296001 Relaciones y accesorios menores de equi	\$3,834.60	\$3,069.00	\$165.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,834.60	\$0.00
298000 Relaciones y accesorios menores de maq	\$31,946.43	\$0.00	\$0.00	\$15,856.07	\$0.00	\$0.00	\$1,392.00	\$14,381.68	\$0.00	\$0.00	\$0.00	\$316.68	\$0.00	\$31,946.43	\$0.00
298001 Relaciones y accesorios menores de maq	\$31,946.43	\$0.00	\$0.00	\$15,856.07	\$0.00	\$0.00	\$1,392.00	\$14,381.68	\$0.00	\$0.00	\$0.00	\$316.68	\$0.00	\$31,946.43	\$0.00
SERVICIOS GENERALES	\$3,345,473.87	\$85,559.70	\$406,051.87	\$266,710.40	\$262,160.51	\$237,501.23	\$181,519.01	\$499,099.35	\$455,117.05	\$200,340.40	\$224,760.95	\$151,695.54	\$333,138.05	\$3,303,473.87	\$42,000.00
SERVICIOS BASICOS	\$37,116.80	\$2,793.00	\$3,193.00	\$2,794.00	\$2,794.00	\$4,993.00	\$2,794.00	\$2,794.00	\$4,795.00	\$2,181.00	\$2,794.00	\$4,115.94	\$1,073.05	\$37,116.80	\$0.00
310000 Energía eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311001 Servicio de Energía Eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312000 Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$1,321.94	\$1,321.94	\$0.00	\$0.00
312001 Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$1,321.94	\$1,321.94	\$0.00	\$0.00
314000 Telefonía tradicional	\$34,916.80	\$2,793.00	\$3,193.00	\$2,794.00	\$2,794.00	\$2,795.00	\$2,794.00	\$2,794.00	\$3,643.00	\$3,333.00	\$0.00	\$2,794.00	\$2,395.00	\$34,916.80	\$0.00
314001 Servicio Telefónico Tradicional	\$34,916.80	\$2,793.00	\$3,193.00	\$2,794.00	\$2,794.00	\$2,795.00	\$2,794.00	\$2,794.00	\$3,643.00	\$3,333.00	\$0.00	\$2,794.00	\$2,395.00	\$34,916.80	\$0.00
319000 Servicios integrales y otros servicios	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00
319001 Servicios integrales y otros servicios	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00
320000 Servicios de arrendamiento	\$1,030,727.39	\$0.00	\$139,200.00	\$51,005.60	\$102,940.00	\$43,384.00	\$17,632.00	\$71,494.36	\$232,909.44	\$43,674.00	\$71,654.36	\$195,099.27	\$1,030,727.39	\$1,030,727.39	\$0.00
323000 Arrendamiento de mobiliario y equipo de ar	\$12,350.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,350.55	\$0.00
323002 Arrendamiento de Equipo de Fotorcopiado	\$12,350.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,350.55	\$0.00
326000 Arrendamiento de equipo de transporte	\$540,489.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,097.44	\$41,760.00	\$71,654.36	\$122,428.72	\$540,489.24	\$540,489.24	\$0.00
326001 Servicios de arrendamiento de vehículos y	\$540,489.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,097.44	\$41,760.00	\$71,654.36	\$122,428.72	\$540,489.24	\$540,489.24	\$0.00
326000 Arrendamiento de maquinaria y equipo	\$248,994.00	\$0.00	\$139,200.00	\$41,760.00	\$0.00	\$0.00	\$10,440.00	\$6,560.00	\$0.00	\$1,914.00	\$0.00	\$48,720.00	\$248,994.00	\$248,994.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$248,994.00	\$0.00	\$139,200.00	\$41,760.00	\$0.00	\$0.00	\$10,440.00	\$6,560.00	\$0.00	\$1,914.00	\$0.00	\$48,720.00	\$248,994.00	\$248,994.00	\$0.00
327000 Arrendamiento de activos intangibles	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
327001 Arrendamiento de activos intangibles	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
329000 Otros arrendamientos	\$216,293.60	\$0.00	\$0.00	\$19,325.60	\$82,940.00	\$43,384.00	\$7,192.00	\$22,040.00	\$29,812.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$216,293.60	\$0.00
329001 Otros arrendamientos	\$216,293.60	\$0.00	\$0.00	\$19,325.60	\$82,940.00	\$43,384.00	\$7,192.00	\$22,040.00	\$29,812.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$216,293.60	\$0.00
330000 Servicios profesionales, científicos, técni	\$107,199.88	\$0.00	\$0.00	\$4,060.00	\$0.00	\$41,900.00	\$0.00	\$56,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,699.88	\$107,199.88	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$25,810.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,810.00	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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1103 RECURSOS PROPIOS 2020															
100000	SERVICIOS PERSONALES	\$23,373.62	\$23,373.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,373.62	\$0.00
120000	Remuneraciones al personal de carácter	\$23,373.62	\$23,373.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,373.62	\$0.00
122000	Sueldos base al personal eventual	\$23,373.62	\$23,373.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,373.62	\$0.00
122003	Lista de Rova	\$23,373.62	\$23,373.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,373.62	\$0.00
300000	SERVICIOS GENERALES	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
330000	Servicios profesionales, científicos, técnicos	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
331001	Servicios legales	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$391,497.54	\$391,497.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,497.54	\$0.00
440000	Ayudas sociales	\$391,497.54	\$391,497.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,497.54	\$0.00
446000	Ayudas sociales a cooperativas	\$391,497.54	\$391,497.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,497.54	\$0.00
446001	Ayudas sociales a cooperativas	\$391,497.54	\$391,497.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,497.54	\$0.00
RECURSOS PROPIOS 2020		\$439,871.16	\$439,871.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,871.16	\$0.00

1104 RECURSOS PROPIOS 2021																
100000	SERVICIOS PERSONALES	\$3,222,220.78	\$232,718.00	\$195,705.00	\$153,613.00	\$148,472.98	\$149,654.00	\$149,712.00	\$160,790.00	\$174,357.00	\$192,462.00	\$197,474.00	\$184,748.00	\$1,302,454.88	\$3,222,220.78	\$0.00
110000	Remuneraciones al personal de carácter	\$585,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,558.00	\$0.00	
111000	Dietas	\$140,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,475.00	\$0.00	
111001	Dietas	\$140,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,475.00	\$0.00	
113000	Sueldos base al personal permanente	\$445,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,183.00	\$0.00	
113001	Sueldos	\$445,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,183.00	\$0.00	
120000	Remuneraciones al personal de carácter	\$2,071,735.00	\$232,718.00	\$195,705.00	\$153,613.00	\$148,524.00	\$147,914.00	\$148,504.00	\$156,840.00	\$167,557.00	\$180,512.00	\$181,344.00	\$181,298.00	\$180,350.00	\$2,071,735.00	\$0.00
122000	Sueldos base al personal eventual	\$2,071,735.00	\$232,718.00	\$195,705.00	\$153,613.00	\$148,524.00	\$147,914.00	\$148,504.00	\$156,840.00	\$167,557.00	\$180,512.00	\$181,344.00	\$181,298.00	\$180,350.00	\$2,071,735.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$2,071,735.00	\$232,718.00	\$195,705.00	\$153,613.00	\$148,524.00	\$147,914.00	\$148,504.00	\$156,840.00	\$167,557.00	\$180,512.00	\$181,344.00	\$181,298.00	\$180,350.00	\$2,071,735.00	\$0.00
130000	Remuneraciones adicionales y especiales:	\$525,056.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$6,800.00	\$19,950.00	\$5,290.00	\$3,450.00	\$505,013.80	\$525,056.80	\$0.00
131000	Primas por años de servicios efectivos ptes	\$4,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,989.00	\$0.00	
131001	Primas Quinquenal	\$4,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,989.00	\$0.00	
132000	Primas de vacaciones, dominical y gratifica	\$505,627.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,627.80	\$0.00	
132001	Prima de Vacaciones y Dominical	\$34,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,866.00	\$0.00	
132002	Gratificación Anual	\$470,761.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,761.80	\$0.00	
134000	Compensaciones	\$14,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,800.00	\$19,950.00	\$840.00	\$0.00	\$14,440.00	\$0.00	
134001	Compensaciones	\$14,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,800.00	\$19,950.00	\$840.00	\$0.00	\$14,440.00	\$0.00	
150000	Otras prestaciones sociales y económicas	\$39,765.98	\$0.00	\$0.00	\$0.00	\$29,948.98	\$11,740.00	\$105.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,765.98	\$0.00	
151000	Cuentas para el fondo de ahorro y fondo de i	\$14,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,558.00	\$0.00	
151001	Cuentas para el fondo de ahorro y fondo de i	\$14,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,558.00	\$0.00	
154000	Prestaciones contractuales	\$6,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,690.00	\$0.00	