

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

(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 (Vigentes - Total)	Diferencia
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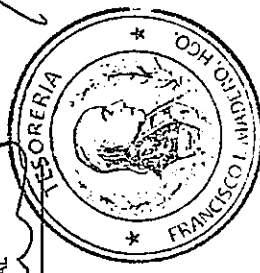
AYUNTAMIENTO  
2020-2024

*[Signature]*  
PROFRA. RICARDO JOSUE OLGUIN-PARDO

PRESIDENTE MUNICIPAL CONSTITUCIONAL

L.C.E. SANDRA LOPEZ SERRANO

TESORERA MUNICIPAL



2020-2024

*[Signature]*  
PROFRA. AIDA OLVERA PERAZATEGUI

SINDICO PROCURADOR



AYUNTAMIENTO  
2020-2024

MUNICIPIO DE FRANCISCO L. MADERO, HIDALGO  
HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

Usr: supervisor  
Rep: rptAnalfíticoPresupuestoEgresos\_FF

Fecha y hora de impresión: 02/mar./2022 12:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000 SERVICIOS GENERALES	\$1,257,850.60	\$0.00	\$205,440.00	\$189,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,220.00	\$862,630.60
320000 Servicios de arrendamiento	\$1,257,850.60	\$0.00	\$205,440.00	\$189,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,220.00	\$862,630.60
325000 Arrendamiento de equipo de transporte	\$561,580.00	\$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	\$561,580.00
325001 Servicios de arrendamiento de vehículos y	\$561,580.00	\$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	\$561,580.00
326000 Arrendamiento de maquinaria, otros equipo	\$696,270.60	\$0.00	\$205,440.00	\$189,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,220.00	\$301,050.60
326001 Arrendamiento de maquinaria, otros equipo	\$696,270.60	\$0.00	\$205,440.00	\$189,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,220.00	\$301,050.60
400000 TRANSFERENCIAS, ASIGNACIONES	\$290,000.00	\$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	\$123,114.22
440000 Ayudas sociales	\$290,000.00	\$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	\$123,114.22
441000 Ayudas sociales a personas	\$90,000.00	\$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	\$73,204.00
441001 Ayudas sociales a personas	\$90,000.00	\$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	\$73,204.00
446000 Ayudas sociales a cooperativas	\$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	\$151,149.78	\$48,850.22
446001 Ayudas sociales a cooperativas	\$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	\$151,149.78	\$48,850.22
<b>ISR 2022</b>	<b>\$7,000,000.00</b>	<b>\$0.00</b>	<b>\$205,440.00</b>	<b>\$617,411.98</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$822,851.98</b>	<b>\$1,177,148.02</b>

2530 ISR EBI 2022

400000 TRANSFERENCIAS, ASIGNACIONES	\$28,083.05	\$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	\$28,083.05
440000 Ayudas sociales	\$28,083.05	\$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	\$28,083.05
443000 Ayudas sociales a instituciones de enseñar	\$28,083.05	\$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	\$28,083.05
443001 Ayudas sociales a instituciones de enseñar	\$28,083.05	\$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	\$28,083.05
<b>ISR EBI 2022</b>	<b>\$28,083.05</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>\$0.00</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>\$28,083.05</b>

**Total Final** \$113,020,742.97 \$6,935,954.78 \$7,188,889.42 \$11,883,812... \$0.00 \$26,088,834.33 \$87,672,078.04

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

(Cuentas con Movimientos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente + Total)	Diferencia (Vigente - Total)
<b>520000</b> Mobiliario y equipo educacional y recreo	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
521000 Equipos y aparatos audiovisuales	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
521001 Equipos y aparatos audiovisuales	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
540000 Vehículos y equipo de transporte	\$300,000.00	\$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	\$300,000.00
541000 Vehículos y equipo terrestre	\$300,000.00	\$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	\$300,000.00
541001 Vehículos y Equipo Terrestre	\$300,000.00	\$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	\$300,000.00
560000 Maquinaria, otros equipos y herramientas	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
563000 Maquinaria y equipo de construcción	\$110,000.00	\$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	\$110,000.00
563001 Maquinaria y equipo de construcción	\$110,000.00	\$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	\$110,000.00
566000 Equipos de generación eléctrica, aparatos y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
566001 Equipos de generación eléctrica, aparatos y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>FORTAMUN 2022</b>	<b>\$26,057,130.00</b>	<b>\$849,151.21</b>	<b>\$1,045,538.85</b>	<b>\$1,774,874.28</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,519,364.34</b>	<b>\$22,287,774.66</b>
<b>2528 INVERSION PUBLICA</b>	<b>\$14,586,232.00</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>\$0.00</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>\$14,586,232.00</b>
610000 Inversión pública en bienes de dominio público	\$14,586,232.00	\$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	\$14,586,232.00
614000 División de terrenos y construcción de obra	\$6,071,183.00	\$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	\$6,071,183.00
614001 División de terrenos y construcción de obra	\$6,071,183.00	\$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	\$6,071,183.00
615000 Construcción de vías de comunicación	\$8,515,049.00	\$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	\$8,515,049.00
615001 Construcción de vías de comunicación	\$8,515,049.00	\$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	\$8,515,049.00
<b>FAISM 2022</b>	<b>\$14,586,232.00</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>\$0.00</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>\$14,586,232.00</b>
<b>2529 ISR 2022</b>	<b>\$50,654.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,950.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,950.00</b>	<b>\$11,704.70</b>
100000 SERVICIOS PERSONALES	\$272,141.40	\$0.00	\$0.00	\$154,796.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,796.20	\$117,345.20
150000 Otras prestaciones sociales y económica	\$272,141.40	\$0.00	\$0.00	\$154,796.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,796.20	\$117,345.20
154000 Prestaciones contractuales	\$272,141.40	\$0.00	\$0.00	\$154,796.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,796.20	\$117,345.20
154001 Prestaciones establecidas por condiciones	\$154,796.20	\$0.00	\$0.00	\$154,796.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,796.20	\$0.00
154002 Ayuda para útiles escolares	\$117,345.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,345.20	\$0.00
200000 MATERIALES Y SUMINISTROS	\$480,000.00	\$0.00	\$0.00	\$104,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,950.00	\$375,050.00
210000 Materiales de administración, emisión de	\$50,654.70	\$0.00	\$0.00	\$44,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,950.00	\$11,704.70
218000 Materiales para el registro e identificación d	\$50,654.70	\$0.00	\$0.00	\$44,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,950.00	\$11,704.70
218001 Materiales para el registro e identificación d	\$50,654.70	\$0.00	\$0.00	\$44,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,950.00	\$11,704.70
240000 Materiales y artículos de construcción y c	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
241000 Productos minerales no metálicos	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
241001 Productos minerales no metálicos	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
290000 Herramientas, refacciones y accesorios n	\$43,345.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,345.30
291000 Herramientas menores	\$43,345.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,345.30
291001 Herramientas Menores	\$43,345.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,345.30

MUNICIPIO DE FRANCISCO J. MADERO, HIDALGO  
HIDALGO

Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

(Cuentas con Movimientos)

Fecha y hora de Impresión 02/may/2022 12:57 p. m.



Uzr: supntor Rep: rptAnalficoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
271001 Vestuario, blancos, prendas de protección	\$438,508.00	\$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	\$438,508.00
290000 Herramientas, relaciones y accesorios n	\$430,000.00	\$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	\$430,000.00
296000 Relaciones y accesorios menores de equi	\$280,000.00	\$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	\$280,000.00
298001 Relaciones y accesorios menores de maq	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
298001 Relaciones y accesorios menores de maq	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
300000 SERVICIOS GENERALES	\$11,530,989.57	\$154,446.21	\$898,188.54	\$677,477.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729,812.52	\$9,801,177.05	
310000 Servicios básicos	\$5,264,241.95	\$8,120.00	\$506,278.33	\$492,191.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,589.89	\$5,255,652.06	
311000 Energía eléctrica	\$5,971,553.53	\$0.00	\$500,158.33	\$482,191.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982,349.87	\$4,989,203.66	
311001 Servicio de Energía Eléctrica	\$5,971,553.53	\$0.00	\$500,158.33	\$482,191.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982,349.87	\$4,989,203.66	
313000 Agua	\$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	
313001 Servicio de Agua	\$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	
317000 Servicios de acceso de internet, redes y pr	\$192,688.42	\$8,120.00	\$8,120.00	\$10,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,240.02	\$168,448.40	
317001 Servicios de acceso de internet, redes y pr	\$192,688.42	\$8,120.00	\$8,120.00	\$10,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,240.02	\$168,448.40	
320000 Servicios de arrendamiento	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	
327000 Arrendamiento de activos intangibles	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	
327001 Arrendamiento de activos intangibles	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	
330000 Servicios profesionales, científicos, técni	\$246,240.00	\$0.00	\$161,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,240.00	
330000 Servicios de diseño, arquitectura, ingeniería	\$161,240.00	\$0.00	\$161,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,240.00	
332001 Servicios de diseño, arquitectura, ingeniería	\$161,240.00	\$0.00	\$161,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,240.00	
333000 Servicios profesionales, científicos y técnicos	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	
333001 Servicios profesionales, científicos y técnicos	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	
350000 Servicios de instalación, reparación, man	\$378,894.00	\$0.00	\$48,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,894.00	
350000 Reparación y mantenimiento de equipo de l	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	
355001 Reparación y mantenimiento de equipo de l	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	
357000 Instalación, reparación y mantenimiento de	\$188,894.00	\$0.00	\$48,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,894.00	
357001 Instalación, reparación y mantenimiento de	\$188,894.00	\$0.00	\$48,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,894.00	
390000 Otros servicios generales	\$4,629,013.62	\$146,026.21	\$79,776.21	\$185,286.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,088.63	
392000 Impuestos y derechos	\$514,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,500.00	
392001 Impuestos y derechos	\$514,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,500.00	
394000 Sentencias y resoluciones por autoridad co	\$4,109,003.62	\$146,026.21	\$179,776.21	\$179,776.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,578.63	
394001 Sentencias y resoluciones por autoridad co	\$4,109,003.62	\$146,026.21	\$179,776.21	\$179,776.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,578.63	
399000 Otros servicios generales	\$5,510.00	\$0.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.00	
399001 Otros servicios generales	\$5,510.00	\$0.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.00	
500000 BIENES MUEBLES, INMUEBLES E IN	\$855,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,000.00	
510000 Mobiliario y equipo de administración	\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,000.00	
515000 Equipo de cómputo y de tecnología de la in	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	
515001 Equipo de cómputo y de tecnología de la in	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	
518000 Otros mobiliarios y equipos de administraci	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
518001 Otros mobiliarios y equipos de administraci	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	

**MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO**

**Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022**

Fecha y hora de impresión: 02/may/2022 12:57 p. m.



Ucr: rptAnalíticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>Objeto del Gasto</b>	<b>Presupuesto Vigente</b>	<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dic</b>	<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
610000 Obra pública en bienes de dominio públi.	\$2,067,903.30	\$1,558,026.45	\$373,167.67	\$936,109.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,067,903.30	\$0.00
616000 Construcción de vías de comunicación	\$302,797.48	\$302,797.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,797.48	\$0.00
616001 Construcción de vías de comunicación	\$302,797.48	\$302,797.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,797.48	\$0.00
616000 Otras construcciones de Ingeniería civil u ot	\$2,565,105.82	\$1,255,026.97	\$373,167.67	\$936,109.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,565,105.82	\$0.00
616001 Otras construcciones de Ingeniería civil u ot	\$2,565,105.82	\$1,255,026.97	\$373,167.67	\$936,109.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,565,105.82	\$0.00
<b>FAISM 2021</b>	<b>\$2,067,903.30</b>	<b>\$1,558,026.45</b>	<b>\$373,167.67</b>	<b>\$936,109.18</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,067,903.30</b>	<b>\$0.00</b>
<b>2527 FORTAMUN 2022</b>	<b>\$8,585,552.08</b>	<b>\$693,005.00</b>	<b>\$663,281.50</b>	<b>\$577,199.16</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,035,485.66</b>	<b>\$6,550,066.42</b>
100000 SERVICIOS PERSONALES	\$8,585,552.08	\$693,005.00	\$663,281.50	\$577,199.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,035,485.66	\$6,550,066.42
110000 Remuneraciones al personal de carácter	\$7,767,872.80	\$594,934.00	\$616,236.50	\$598,231.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,811,402.00	\$5,956,470.80
113000 Sueldos base al personal permanente	\$7,767,872.80	\$594,934.00	\$616,236.50	\$598,231.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,811,402.00	\$5,956,470.80
130000 Remuneraciones adicionales y especiales:	\$199,810.58	\$44,989.40	\$5,936.00	\$18,699.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,624.56	\$130,186.02
131000 Primas por años de servicios efectivos pres	\$116,938.26	\$38,665.08	\$4,436.00	\$4,565.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,666.24	\$69,272.02
131001 Prima Quinquenal	\$116,938.26	\$38,665.08	\$4,436.00	\$4,565.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,666.24	\$69,272.02
132000 Primas de vacaciones, dominical y gratifica	\$51,974.32	\$1,974.32	\$0.00	\$10,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,508.32	\$39,466.00
132001 Prima de Vacaciones y Dominical	\$51,974.32	\$1,974.32	\$0.00	\$10,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,508.32	\$39,466.00
133000 Horas extraordinarias	\$30,900.00	\$4,350.00	\$1,500.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.00	\$21,450.00
133001 Horas extraordinarias	\$30,900.00	\$4,350.00	\$1,500.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.00	\$21,450.00
150000 Otras prestaciones sociales y económicas	\$297,866.70	\$34,081.60	\$14,109.00	\$36,268.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,459.10	\$213,409.60
151000 Cuotas para el fondo de ahorro y fondo de i	\$43,659.35	\$7,662.00	\$7,924.00	\$9,380.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,966.50	\$18,691.85
151001 Cuotas para el fondo de ahorro y fondo de i	\$43,659.35	\$7,662.00	\$7,924.00	\$9,380.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,966.50	\$18,691.85
152000 Indemnizaciones	\$51,090.35	\$20,658.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,658.60	\$30,431.75
152001 Indemnizaciones	\$51,090.35	\$20,658.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,658.60	\$30,431.75
154000 Prestaciones estables por condiciones	\$102,520.00	\$5,430.00	\$5,680.00	\$14,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,940.00	\$76,580.00
154001 Prestaciones estables por condiciones	\$102,520.00	\$5,430.00	\$5,680.00	\$14,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,940.00	\$76,580.00
159000 Otras prestaciones sociales y económicas	\$100,000.00	\$331.00	\$305.00	\$12,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,894.00	\$87,106.00
159001 Otras prestaciones sociales y económicas	\$100,000.00	\$331.00	\$305.00	\$12,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,894.00	\$87,106.00
170000 Pago de estímulos a servidores públicos	\$300,000.00	\$21,000.00	\$25,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$230,000.00
171000 Estímulos	\$70,000.00	\$21,000.00	\$25,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
171001 Estímulos	\$70,000.00	\$21,000.00	\$25,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
172000 Reconvenidos	\$230,000.00	\$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	\$230,000.00
172001 Reconvenidos	\$230,000.00	\$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	\$230,000.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$5,895,597.35</b>	<b>\$0.00</b>	<b>\$394,068.81</b>	<b>\$419,997.35</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$804,066.16</b>	<b>\$5,091,531.19</b>
260000 Combustibles, lubricantes y aditivos	\$5,017,091.35	\$0.00	\$394,068.81	\$419,997.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,066.16	\$4,213,025.19
261000 Combustibles, lubricantes y aditivos	\$5,017,091.35	\$0.00	\$394,068.81	\$419,997.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,066.16	\$4,213,025.19
261001 Combustibles, lubricantes y aditivos	\$5,017,091.35	\$0.00	\$394,068.81	\$419,997.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,066.16	\$4,213,025.19
270000 Vestuario, blancos, prendas de protección	\$438,506.00	\$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	\$438,506.00
271000 Vestuario, blancos, prendas de protección	\$438,506.00	\$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	\$438,506.00

MUNICIPIO DE FRANCISCO L. MADERO, HIDALGO  
HIDALGO  
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1537 ISAN 2022</b>															
200000 MATERIALES Y SUMINISTROS	\$270,270.00	\$0.00	\$29,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,870.00	\$240,400.00
261000 Combustibles, lubricantes y aditivos	\$270,270.00	\$0.00	\$29,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,870.00	\$240,400.00
261000 Combustibles, lubricantes y aditivos	\$270,270.00	\$0.00	\$29,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,870.00	\$240,400.00
261001 Combustibles, lubricantes y aditivos	\$270,270.00	\$0.00	\$29,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,870.00	\$240,400.00
ISAN 2022	\$270,270.00	\$0.00	\$29,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,870.00	\$240,400.00
<b>1538 CISAN 2022</b>															
200000 MATERIALES Y SUMINISTROS	\$54,035.00	\$0.00	\$1,392.00	\$5,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,758.00	\$48,077.00
260000 Combustibles, lubricantes y aditivos	\$54,035.00	\$0.00	\$1,392.00	\$5,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,758.00	\$48,077.00
261000 Combustibles, lubricantes y aditivos	\$54,035.00	\$0.00	\$1,392.00	\$5,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,758.00	\$48,077.00
261001 Combustibles, lubricantes y aditivos	\$54,035.00	\$0.00	\$1,392.00	\$5,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,758.00	\$48,077.00
CISAN 2022	\$54,035.00	\$0.00	\$1,392.00	\$5,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,758.00	\$48,077.00
<b>1539 FOCOM 2022</b>															
300000 SERVICIOS GENERALES	\$161,630.61	\$0.00	\$0.00	\$121,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,104.00	\$40,526.61
320000 Servicios de arrendamiento	\$161,630.61	\$0.00	\$0.00	\$121,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,104.00	\$40,526.61
329000 Otros arrendamientos	\$161,630.61	\$0.00	\$0.00	\$121,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,104.00	\$40,526.61
329001 Otros arrendamientos	\$161,630.61	\$0.00	\$0.00	\$121,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,104.00	\$40,526.61
500000 BIENES MUEBLES, INMUEBLES E IN	\$63,394.00	\$0.00	\$63,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,394.00	\$0.00
510000 Mobiliario y equipo de administración	\$63,394.00	\$0.00	\$63,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,394.00	\$0.00
515000 Equipo de cómputo y de tecnología de la in	\$63,394.00	\$0.00	\$63,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,394.00	\$0.00
515001 Equipo de cómputo y de tecnología de la in	\$63,394.00	\$0.00	\$63,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,394.00	\$0.00
FOCOM 2022	\$225,024.61	\$0.00	\$63,394.00	\$121,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,498.00	\$40,526.61
<b>1540 FEIEF 2022</b>															
400000 TRANSFERENCIAS, ASIGNACIONES	\$73,346.93	\$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	\$73,346.93
440000 Ayudas sociales	\$73,346.93	\$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	\$73,346.93
443000 Ayudas sociales a instituciones de enseñar	\$73,346.93	\$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	\$73,346.93
443001 Ayudas sociales a instituciones de enseñar	\$73,346.93	\$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	\$73,346.93
FEIEF 2022	\$73,346.93	\$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	\$73,346.93
<b>2523 FAISM 2021</b>															
600000 INVERSION PUBLICA	\$2,867,903.30	\$1,556,626.45	\$373,167.67	\$938,109.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,867,903.30	\$0.00

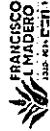
MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 02/may/2022 12:57 p. m.



Usr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente + Total)	Diferencia (Vigente - Total)	
<b>1535 FOFYR 2022</b>																
<b>MATERIALES Y SUMINISTROS</b>																
240000	Materiales y artículos de construcción y c	\$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	\$938,283.44
240000	Otros materiales y artículos de construcción	\$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	\$172,686.82
249001	Otros materiales y artículos de constructor	\$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	\$172,686.82
260000	Combustibles, lubricantes y aditivos	\$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	\$765,596.62
261000	Combustibles, lubricantes y aditivos	\$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	\$765,596.62
261001	Combustibles, lubricantes y aditivos	\$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	\$765,596.62
400000	TRANSFERENCIAS, ASIGNACIONES	\$0.00	\$44,643.76	\$151,182.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,826.56
440000	Ayudas sociales	\$0.00	\$44,643.76	\$151,182.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,826.56
446000	Ayudas sociales a cooperativas	\$0.00	\$44,643.76	\$151,182.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,826.56
446001	Ayudas sociales a cooperativas	\$0.00	\$44,643.76	\$151,182.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,826.56
<b>FOFYR 2022</b>																
		\$0.00	\$44,643.76	\$151,182.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,826.56
<b>IEPS TABACOS 2022</b>																
<b>MATERIALES Y SUMINISTROS</b>																
200000	Alimentos y utensilios	\$0.00	\$36,800.00	\$8,421.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,221.60
220000	Productos alimenticios para personas	\$0.00	\$36,800.00	\$8,421.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,221.60
221000	Productos alimenticios para personas	\$0.00	\$36,800.00	\$8,421.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,221.60
221001	Productos alimenticios para personas	\$0.00	\$36,800.00	\$8,421.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,221.60
300000	SERVICIOS GENERALES	\$0.00	\$0.00	\$52,533.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,533.77
340000	Servicios financieros, bancarios y comun	\$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	\$108,000.00
345000	Seguro de bienes patrimoniales	\$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	\$108,000.00
345001	Seguro de bienes patrimoniales	\$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	\$108,000.00
350000	Servicios de instalación, reparación, man	\$0.00	\$0.00	\$52,533.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,533.77
351000	Conservación y mantenimiento menor de in	\$0.00	\$0.00	\$52,533.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,533.77
351001	Conservación y mantenimiento menor de in	\$0.00	\$0.00	\$52,533.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,533.77
500000	BIENES MUEBLES, INMUEBLES E IN	\$0.00	\$0.00	\$24,219.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,219.35
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$0.00	\$24,219.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,219.35
563000	Maquinaria y equipo de construcción	\$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	\$26,162.88
563001	Maquinaria y equipo de construcción	\$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	\$26,162.88
566000	Equipos de generación eléctrica, aparatos )	\$0.00	\$0.00	\$24,219.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,219.35
566001	Equipos de generación eléctrica, aparatos )	\$0.00	\$0.00	\$24,219.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,219.35
<b>IEPS TABACOS 2022</b>																
		\$0.00	\$36,800.00	\$85,174.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,974.72

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

Uf: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha y hora de impresión: 02/mar./2022  
12:57 p. m.

(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)
254001 Materiales, accesorios y suministros médicos	\$121,592.41	\$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	\$121,592.41
300000 SERVICIOS GENERALES	\$2,459,815.39	\$0.00	\$0.00	\$123,041.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,041.62	\$2,336,773.77
310000 Servicios básicos	\$123,041.62	\$0.00	\$0.00	\$123,041.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,041.62	\$0.00
317000 Servicios de acceso de Internet, redes y pr	\$123,041.62	\$0.00	\$0.00	\$123,041.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,041.62	\$0.00
317001 Servicios de acceso de Internet, redes y pr	\$123,041.62	\$0.00	\$0.00	\$123,041.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,041.62	\$0.00
330000 Servicios profesionales, científicos, técni	\$610,000.00	\$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	\$610,000.00
332000 Servicios de diseño, arquitectura, ingenierí	\$610,000.00	\$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	\$610,000.00
332001 Servicios de diseño, arquitectura, ingenierí	\$610,000.00	\$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	\$610,000.00
350000 Servicios de instalación, reparación, man	\$175,773.77	\$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	\$175,773.77
350001 Instalación, reparación y mantenimiento de	\$175,773.77	\$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	\$175,773.77
353001 Instalación, reparación y mantenimiento de	\$175,773.77	\$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	\$175,773.77
380000 Servicios oficiales	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550,000.00
382000 Gastos de orden social y cultural	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550,000.00
382001 Gastos de orden social y cultural	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$3,449,365.97	\$0.00	\$0.00	\$196,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,416.00	\$3,252,949.97
430000 Subsidios y subvenciones	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
432000 Subsidios a la distribución	\$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	\$0.00	\$0.00	\$1,000,000.00
432001 Subsidios a la distribución	\$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	\$0.00	\$0.00	\$1,000,000.00
433000 Subsidios a la inversión	\$750,000.00	\$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	\$750,000.00
433001 Subsidios a la inversión	\$750,000.00	\$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	\$750,000.00
439000 Otros subsidios	\$750,000.00	\$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	\$750,000.00
439001 Otros subsidios	\$750,000.00	\$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	\$750,000.00
440000 Ayudas sociales	\$949,365.97	\$0.00	\$0.00	\$196,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,416.00	\$752,949.97
446000 Ayudas sociales a cooperativas	\$949,365.97	\$0.00	\$0.00	\$196,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,416.00	\$752,949.97
446001 Ayudas sociales a cooperativas	\$949,365.97	\$0.00	\$0.00	\$196,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,416.00	\$752,949.97
600000 INVERSIÓN PÚBLICA	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
610000 Obra pública en bienes de dominio públi	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
615000 Construcción de vías de comunicación	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
615001 Construcción de vías de comunicación	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
FFM 2022	\$13,225,004.00	\$0.00	\$386,052.58	\$899,178.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285,231.52	\$11,940,772.48
200000 MATERIALES Y SUMINISTROS	\$940,434.08	\$0.00	\$0.00	\$49,777.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,777.70	\$890,656.38
260000 Combustibles, lubricantes y aditivos	\$940,434.08	\$0.00	\$0.00	\$49,777.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,777.70	\$890,656.38
261000 Combustibles, lubricantes y aditivos	\$940,434.08	\$0.00	\$0.00	\$49,777.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,777.70	\$890,656.38
261001 Combustibles, lubricantes y aditivos	\$940,434.08	\$0.00	\$0.00	\$49,777.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,777.70	\$890,656.38
400000 TRANSFERENCIAS, ASIGNACIONES	\$352,511.92	\$0.00	\$17,528.00	\$116,068.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,596.64	\$218,915.28
440000 Ayudas sociales	\$352,511.92	\$0.00	\$17,528.00	\$116,068.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,596.64	\$218,915.28
441000 Ayudas sociales a personas	\$160,000.00	\$0.00	\$17,528.00	\$115,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,264.00	\$126,736.00



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

Utr supervisor  
Rep rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de impresión  
02/may/2022  
12:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente + Total)	Diferencia (Vigente + Total)
171001 Estímulos	\$43,200.00	\$5,000.00	\$4,400.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$29,600.00
300000 SERVICIOS GENERALES	\$2,959,316.98	\$0.00	\$0.00	\$119,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,313.00	\$2,840,003.98
310000 SERVICIOS BÁSICOS	\$271,388.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,388.53	\$0.00
313000 Agua	\$271,388.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,388.53	\$0.00
313001 Servicio de Agua	\$271,388.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,388.53	\$0.00
390000 Otros servicios generales	\$2,687,927.45	\$0.00	\$0.00	\$119,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,313.00	\$2,568,614.45
394000 Sentencias y resoluciones por autoridad co	\$1,591,244.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591,244.45	\$0.00
394001 Sentencias y resoluciones por autoridad co	\$1,591,244.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591,244.45	\$0.00
398000 Impuesto sobre nóminas y otros que se da	\$1,096,683.00	\$0.00	\$0.00	\$119,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,313.00	\$977,370.00
398001 Impuesto sobre nóminas y otros que se da	\$1,096,683.00	\$0.00	\$0.00	\$119,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,313.00	\$977,370.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$4,971,433.68	\$321,461.00	\$319,704.00	\$311,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952,499.00	\$3,966,934.68
410000 Transferencias Internas y asignaciones a	\$696,000.00	\$55,338.00	\$55,648.00	\$47,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,264.00	\$537,736.00
415000 Transferencias Internas otorgadas a entidad	\$696,000.00	\$55,338.00	\$55,648.00	\$47,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,264.00	\$537,736.00
415001 Transferencias Internas otorgadas a entidad	\$696,000.00	\$55,338.00	\$55,648.00	\$47,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,264.00	\$537,736.00
450000 Pensiones y jubilaciones	\$4,225,433.68	\$266,123.00	\$264,056.00	\$264,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794,235.00	\$3,431,198.68
451000 Pensiones	\$945,240.00	\$64,859.00	\$62,792.00	\$62,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,443.00	\$754,797.00
451001 Pensiones	\$945,240.00	\$64,859.00	\$62,792.00	\$62,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,443.00	\$754,797.00
452000 Jubilaciones	\$3,280,193.68	\$201,264.00	\$201,264.00	\$201,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,792.00	\$2,676,401.68
452001 Jubilaciones	\$3,280,193.68	\$201,264.00	\$201,264.00	\$201,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,792.00	\$2,676,401.68
FGP 2022	\$31,868,879.00	\$1,728,819.00	\$1,727,041.00	\$2,153,665.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,605,525.18	\$26,263,353.82

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente + Total)	Diferencia (Vigente + Total)
200000 MATERIALES Y SUMINISTROS	\$5,316,822.64	\$0.00	\$386,052.58	\$578,721.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964,773.90	\$4,352,048.74
210000 Materiales de administración, emisión de	\$300,000.00	\$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	\$300,000.00
211000 Materiales, útiles y equipos menores de ofi	\$300,000.00	\$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	\$300,000.00
211001 Materiales, útiles y equipos menores de ofi	\$300,000.00	\$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	\$300,000.00
240000 Materiales y artículos de construcción y c	\$4,895,210.23	\$0.00	\$386,052.58	\$578,721.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964,773.90	\$3,930,436.33
241000 Productos minerales no metálicos	\$2,489,560.00	\$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	\$2,489,560.00
241001 Productos minerales no metálicos	\$2,489,560.00	\$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	\$2,489,560.00
242000 Cemento y productos de concreto	\$1,000,000.00	\$0.00	\$386,052.58	\$397,105.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783,218.03	\$216,781.97
242001 Cemento y productos de concreto	\$1,000,000.00	\$0.00	\$386,052.58	\$397,105.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783,218.03	\$216,781.97
246000 Material eléctrico y electrónico	\$650,000.00	\$0.00	\$0.00	\$172,124.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,124.17	\$477,875.83
246001 Material eléctrico y electrónico	\$650,000.00	\$0.00	\$0.00	\$172,124.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,124.17	\$477,875.83
247000 Artículos metálicos para la construcción	\$649,670.23	\$0.00	\$0.00	\$172,124.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,124.17	\$477,546.06
247001 Artículos metálicos para la construcción	\$649,670.23	\$0.00	\$0.00	\$172,124.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,124.17	\$477,546.06
248000 Materiales complementarios	\$106,000.00	\$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	\$106,000.00
248001 Materiales complementarios	\$106,000.00	\$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	\$106,000.00
250000 Productos químicos, farmacéuticos y de	\$121,592.41	\$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	\$121,592.41
254000 Materiales, accesorios y suministros médi	\$121,592.41	\$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	\$121,592.41

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
 HIDALGO  
 Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022  
 (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	Diferencia (Vigente - Total)
333000 Servicios de consultoría administrativa, pro	\$15,000.00	\$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	\$15,000.00
333001 Servicios de consultoría administrativa, pro	\$15,000.00	\$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	\$15,000.00
350000 Servicios de instalación, reparación, man	\$101,959.59	\$0.00	\$54,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,500.00	\$47,459.59
351000 Conservación y mantenimiento menor de in	\$101,959.59	\$0.00	\$54,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,500.00	\$47,459.59
351001 Conservación y mantenimiento menor de in	\$101,959.59	\$0.00	\$54,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,500.00	\$47,459.59
500000 BIENES MUEBLES, INMUEBLES E IN	\$14,000.00	\$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	\$14,000.00
590000 Activos Intangibles	\$14,000.00	\$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	\$14,000.00
591000 Software	\$14,000.00	\$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	\$14,000.00
591001 Software	\$14,000.00	\$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	\$14,000.00
ISR EBI 2021	\$156,669.59	\$0.00	\$54,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,500.00	\$102,169.59
100000 SERVICIOS PERSONALES	\$23,998,429.34	\$1,407,358.00	\$1,407,337.00	\$1,723,018.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,537,713.18	\$19,460,716.16
110000 Remuneraciones al personal de carácter	\$16,371,223.40	\$1,340,925.00	\$1,329,699.00	\$1,321,568.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,992,192.50	\$12,379,030.90
111000 Diarios	\$3,648,600.00	\$304,050.00	\$304,050.00	\$304,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912,150.00	\$2,736,450.00
111001 Diarios	\$3,648,600.00	\$304,050.00	\$304,050.00	\$304,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912,150.00	\$2,736,450.00
113000 Sueldos base al personal permanente	\$12,722,923.40	\$1,036,875.00	\$1,025,649.00	\$1,017,518.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080,042.50	\$9,642,880.90
113001 Sueldos base al personal permanente	\$12,722,923.40	\$1,036,875.00	\$1,025,649.00	\$1,017,518.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080,042.50	\$9,642,880.90
130000 Remuneraciones adicionales y especiales	\$7,001,844.36	\$19,299.00	\$31,459.00	\$264,013.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,771.08	\$6,687,073.28
131000 Prima por años de servicios efectivos pres	\$466,220.53	\$11,349.00	\$11,628.00	\$231,495.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,472.88	\$211,747.65
131001 Prima Quinquenal	\$466,220.53	\$11,349.00	\$11,628.00	\$231,495.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,472.88	\$211,747.65
131003 Prima de Antigüedad	\$219,545.00	\$0.00	\$0.00	\$11,950.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,927.88	\$219,545.00
132000 Primas de vacaciones, dominical y gratific	\$6,019,773.83	\$0.00	\$2,581.00	\$5,067.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,648.20	\$6,012,125.63
132001 Primas de vacaciones, dominical y gratific	\$6,019,773.83	\$0.00	\$2,581.00	\$5,067.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,648.20	\$6,012,125.63
133000 Horas extraordinarias	\$65,400.00	\$7,950.00	\$17,250.00	\$27,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,650.00	\$12,750.00
133001 Horas extraordinarias	\$65,400.00	\$7,950.00	\$17,250.00	\$27,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,650.00	\$12,750.00
134000 Compensaciones	\$450,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,450.00
134001 Compensaciones	\$450,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,450.00
150000 Otras prestaciones sociales y económicas	\$74,885.81	\$42,134.00	\$41,779.00	\$133,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,149.60	\$354,711.88
151000 Cuotas para el fondo de ahorro y fondo de i	\$202,443.77	\$28,344.00	\$27,980.00	\$33,022.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,346.60	\$113,097.17
151001 Cuotas para el fondo de ahorro y fondo de i	\$202,443.77	\$28,344.00	\$27,980.00	\$33,022.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,346.60	\$113,097.17
152000 Indemnizaciones	\$80,932.00	\$0.00	\$0.00	\$80,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,932.00	\$0.00
152001 Indemnizaciones	\$80,932.00	\$0.00	\$0.00	\$80,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,932.00	\$0.00
154000 Prestaciones contractuales	\$213,600.00	\$13,350.00	\$12,600.00	\$14,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,215.00	\$173,385.00
154001 Prestaciones establecidas por condiciones	\$213,600.00	\$13,350.00	\$12,600.00	\$14,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,215.00	\$173,385.00
159000 Otras prestaciones sociales y económicas	\$74,885.81	\$440.00	\$1,199.00	\$5,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,656.00	\$68,229.81
159001 Otras prestaciones sociales y económicas	\$74,885.81	\$440.00	\$1,199.00	\$5,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,656.00	\$68,229.81
170000 Pago de estímulos a servidores públicos	\$43,200.00	\$5,000.00	\$4,400.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$29,600.00
171000 Estímulos	\$43,200.00	\$5,000.00	\$4,400.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$29,600.00

**MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO**

**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022**

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión

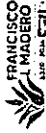
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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$31,670.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<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>\$0.00</b>	<b>\$31,670.94</b>
242000 Materiales y artículos de construcción y c	\$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
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
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
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$121,417.76</b>	<b>\$9,174.00</b>	<b>\$47,064.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,238.00</b>	<b>\$65,179.76</b>
440000 Ayudas sociales	\$121,417.76	\$9,174.00	\$47,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,238.00	\$65,179.76
441000 Ayudas sociales a personas	\$121,417.76	\$9,174.00	\$47,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,238.00	\$65,179.76
441001 Ayudas sociales a personas	\$121,417.76	\$9,174.00	\$47,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,238.00	\$65,179.76
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$10,990.00</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>\$0.00</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>\$10,990.00</b>
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
510000 Otros mobiliarios y equipos de administrac	\$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
510001 Otros mobiliarios y equipos de administrack	\$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
<b>FRIEF 2021</b>	<b>\$164,078.70</b>	<b>\$9,174.00</b>	<b>\$47,064.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,238.00</b>	<b>\$107,840.70</b>
<b>1530 ISR 2021</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$431,021.54</b>	<b>\$0.00</b>	<b>\$199,957.32</b>	<b>\$231,021.54</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,978.86</b>	<b>\$42.68</b>
210000 Materiales de administración, emisión de	\$431,021.54	\$0.00	\$199,957.32	\$231,021.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,978.86	\$42.68
211000 Materiales, útiles y equipos menores de olt	\$200,000.00	\$0.00	\$199,957.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,957.32	\$42.68
211001 Materiales, útiles y equipos menores de olt	\$200,000.00	\$0.00	\$199,957.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,957.32	\$42.68
214000 Materiales, útiles y equipos menores de te	\$231,021.54	\$0.00	\$0.00	\$231,021.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,021.54	\$0.00
214001 Materiales, útiles y equipos menores de te	\$231,021.54	\$0.00	\$0.00	\$231,021.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,021.54	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$700,707.09</b>	<b>\$0.00</b>	<b>\$358,285.32</b>	<b>\$307,463.25</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$665,748.57</b>	<b>\$34,958.52</b>
430000 Subsidios y subvenciones	\$700,707.09	\$0.00	\$358,285.32	\$307,463.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,748.57	\$34,958.52
432000 Subsidios a la distribución	\$350,707.09	\$0.00	\$187,183.14	\$163,526.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,689.65	\$29,017.44
432001 Subsidios a la distribución	\$350,707.09	\$0.00	\$187,183.14	\$163,526.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,689.65	\$29,017.44
433000 Subsidios a la inversión	\$350,000.00	\$0.00	\$171,122.18	\$172,936.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,058.92	\$5,941.08
433001 Subsidios a la inversión	\$350,000.00	\$0.00	\$171,122.18	\$172,936.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,058.92	\$5,941.08
<b>ISR 2021</b>	<b>\$1,131,728.63</b>	<b>\$0.00</b>	<b>\$558,242.64</b>	<b>\$538,484.79</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,095,727.43</b>	<b>\$35,001.20</b>
<b>1531 ISR EBI 2021</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$25,710.00</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>\$0.00</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>\$25,710.00</b>
210000 Materiales de administración, emisión de	\$25,710.00	\$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	\$25,710.00
211000 Materiales, útiles y equipos menores de olt	\$5,000.00	\$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	\$5,000.00
211001 Materiales, útiles y equipos menores de olt	\$5,000.00	\$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	\$5,000.00
214000 Materiales, útiles y equipos menores de te	\$20,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,710.00	\$0.00
214001 Materiales, útiles y equipos menores de te	\$20,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,710.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$116,959.59</b>	<b>\$0.00</b>	<b>\$64,500.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,500.00</b>	<b>\$62,459.59</b>
330000 Servicios profesionales, científicos, técn	\$116,959.59	\$0.00	\$64,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,500.00	\$62,459.59
<b>350000 SERVICIOS GENERALES</b>	<b>\$15,000.00</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>	<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>\$0.00</b>	<b>\$15,000.00</b>

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

Fecha y hora de impresión 02/may/2022 12:57 p. m.



Ucr. supervisor  
Rep. rptAnalficoPresupuestoEgresos\_FF

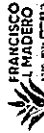
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
<b>1524 IEPS-GASOLINAS 2021</b>															
212001 Materiales y útiles de impresión y reproduc	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00
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	\$0.00	\$0.00	\$8,137.67
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	\$0.00	\$0.00	\$8,137.67
221001 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	\$0.00	\$0.00	\$8,137.67
<b>IEPS-TABACOS 2021</b>	\$28,887.67	\$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	\$28,887.67
<b>1525 IEPS-GASOLINAS 2021</b>															
300000 SERVICIOS GENERALES	\$307,056.51	\$284,200.00	\$22,856.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,056.51
320000 Servicios de arrendamiento	\$307,056.51	\$284,200.00	\$22,856.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,056.51
328000 Arrendamiento de maquinaria, otros equipo	\$307,056.51	\$284,200.00	\$22,856.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,056.51
328001 Arrendamiento de maquinaria, otros equipo	\$307,056.51	\$284,200.00	\$22,856.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,056.51
<b>IEPS-GASOLINAS 2021</b>	\$307,056.51	\$284,200.00	\$22,856.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,056.51
<b>1525 BIENES MUEBLES, INMUEBLES E IN</b>															
500000 BIENES MUEBLES, INMUEBLES E IN	\$47,976.46	\$0.00	\$0.00	\$47,976.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,976.46
520000 Mobiliario y equipo educacional y recreat	\$47,976.46	\$0.00	\$0.00	\$47,976.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,976.46
528000 Otro mobiliario y equipo educacional y recre	\$47,976.46	\$0.00	\$0.00	\$47,976.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,976.46
528001 Otro mobiliario y equipo educacional y recre	\$47,976.46	\$0.00	\$0.00	\$47,976.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,976.46
<b>ISAN 2021</b>	\$47,976.46	\$0.00	\$0.00	\$47,976.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,976.46
<b>1526 FOFIR 2021</b>															
300000 SERVICIOS GENERALES	\$96,236.08	\$0.00	\$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	\$96,236.08
350000 Servicios de instalación, reparación, man	\$96,236.08	\$0.00	\$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	\$96,236.08
351000 Conservación y mantenimiento menor de in	\$96,236.08	\$0.00	\$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	\$96,236.08
351001 Conservación y mantenimiento menor de in	\$96,236.08	\$0.00	\$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	\$96,236.08
<b>FOFIR 2021</b>	\$96,236.08	\$0.00	\$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	\$96,236.08
<b>1527 CISAN 2021</b>															
200000 MATERIALES Y SUMINISTROS	\$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	\$20,637.65
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	\$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	\$20,637.65
221001 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	\$20,637.65
<b>CISAN 2021</b>	\$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	\$20,637.65
<b>1529 FEIEF 2021</b>															

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Utr. supervisor  
Rep. rptAnalticoPresupuestoEgresos\_FF

Fecha y hora de impresión  
02/may/2022  
12:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - total)
<b>1521 F.G.P. 2021</b>															
200000 MATERIALES Y SUMINISTROS	\$3,015.72	\$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	\$3,015.72
230000 Herramientas, refacciones y accesorios n	\$3,015.72	\$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	\$3,015.72
293000 Refacciones y accesorios menores de mot	\$3,015.72	\$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	\$3,015.72
293001 Refacciones y accesorios menores de mot	\$3,015.72	\$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	\$3,015.72
F.G.P. 2021	\$3,015.72	\$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	\$3,015.72
<b>1522 F.F.M. 2021</b>															
200000 MATERIALES Y SUMINISTROS	\$123,495.76	\$70,249.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,249.60	\$53,246.16
240000 Materiales y artículos de construcción y c	\$53,231.69	\$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	\$53,231.69
241000 Productos minerales no metálicos	\$4,999.72	\$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	\$4,999.72
241001 Productos minerales no metálicos	\$4,999.72	\$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	\$4,999.72
249000 Otros materiales y artículos de construcción	\$48,231.97	\$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	\$48,231.97
249001 Otros materiales y artículos de construcción	\$48,231.97	\$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	\$48,231.97
290000 Herramientas, refacciones y accesorios n	\$70,264.07	\$70,249.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,249.60	\$14.47
290000 Herramientas, refacciones y accesorios n	\$70,264.07	\$70,249.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,249.60	\$14.47
293001 Refacciones y accesorios menores de mot	\$70,264.07	\$70,249.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,249.60	\$14.47
293001 Refacciones y accesorios menores de mot	\$70,264.07	\$70,249.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,249.60	\$14.47
300000 SERVICIOS GENERALES	\$265,060.00	\$265,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,060.00	\$0.00
330000 SERVICIOS GENERALES	\$72,163.00	\$72,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,163.00	\$0.00
339000 Servicios profesionales, científicos y técnico	\$72,163.00	\$72,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,163.00	\$0.00
339001 Servicios profesionales, científicos y técnico	\$72,163.00	\$72,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,163.00	\$0.00
390000 Otros servicios generales	\$192,897.00	\$192,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,897.00	\$0.00
390000 Impuesto sobre nóminas y otros que se den	\$192,897.00	\$192,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,897.00	\$0.00
390001 Impuesto sobre nóminas y otros que se den	\$192,897.00	\$192,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,897.00	\$0.00
600000 INVERSION PUBLICA	\$4,428,373.31	\$1,664,523.98	\$48,910.98	\$2,710,488.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428,373.26	\$4,450.05
610000 Otra pública en bienes de dominio públil	\$4,428,373.31	\$1,664,523.98	\$48,910.98	\$2,710,488.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428,373.26	\$4,450.05
614000 División de terrenos y construcción de obra	\$569,559.86	\$234,541.14	\$48,910.98	\$286,107.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,559.86	\$0.00
614001 División de terrenos y construcción de obra	\$569,559.86	\$234,541.14	\$48,910.98	\$286,107.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,559.86	\$0.00
615000 Construcción de vías de comunicación	\$3,858,813.45	\$1,429,982.84	\$0.00	\$2,424,380.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,858,813.40	\$4,450.05
615001 Construcción de vías de comunicación	\$3,858,813.45	\$1,429,982.84	\$0.00	\$2,424,380.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,858,813.40	\$4,450.05
F.F.M. 2021	\$4,916,929.07	\$1,999,833.58	\$48,910.98	\$2,710,488.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,759,232.86	\$57,696.21
<b>1523 IEPS-TABACOS 2021</b>															
200000 MATERIALES Y SUMINISTROS	\$29,987.67	\$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	\$29,987.67
210000 Materiales de administración, emisión de	\$29,987.67	\$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	\$29,987.67
212000 Materiales y útiles de impresión y reproduc	\$29,987.67	\$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	\$29,987.67

**MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO**  
**HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022**  
 (Cuentas con Movimientos)

Fecha y hora de Impresión: 02/may/2022 12:57 p. m.

Utr: supervisor  
 Rep: rptAnalisisPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
350000 Servicios de comunicación social y publ	\$10,000.00	\$0.00	\$0.00	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.60	\$108,538.40
351000 Difusión por radio, televisión y otros medio	\$65,000.00	\$0.00	\$0.00	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.60	\$63,538.40
351001 Difusión por radio, televisión y otros medio	\$45,000.00	\$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	\$45,000.00
356000 Servicio de creación y difusión de contenido	\$45,000.00	\$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	\$45,000.00
356001 Servicio de creación y difusión de contenido	\$2,457,423.58	\$75,048.05	\$169,831.01	\$118,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,413.06	\$2,094,010.52
380000 Servicios oficiales	\$2,457,423.58	\$75,048.05	\$169,831.01	\$118,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,413.06	\$2,094,010.52
382000 Gastos de orden social y cultural	\$2,457,423.58	\$75,048.05	\$169,831.01	\$118,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,413.06	\$2,094,010.52
382001 Gastos de orden social y cultural	\$32,776.42	\$0.00	\$7,776.42	\$8,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,676.42	\$8,104.00
390000 Otros servicios generales	\$25,000.00	\$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	\$25,000.00
390000 Otros gastos por responsabilidades	\$25,000.00	\$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	\$25,000.00
396000 Otros gastos por responsabilidades	\$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
396001 Otros gastos por responsabilidades	\$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
399000 Otros servicios generales	\$7,776.42	\$0.00	\$7,776.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,776.42	\$0.00
399001 Otros servicios generales	\$7,776.42	\$0.00	\$7,776.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,776.42	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$274,632.47	\$0.00	\$25,840.00	\$138,291.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,131.10	\$110,501.37
430000 Subsidios y subvenciones	\$0.00	\$0.00	\$0.00	\$17,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,990.00	\$17,990.00
430000 Otros subsidios	\$0.00	\$0.00	\$0.00	\$17,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,990.00	\$17,990.00
430001 Otros subsidios	\$0.00	\$0.00	\$0.00	\$17,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,990.00	\$17,990.00
440000 Ayudas sociales	\$274,632.47	\$0.00	\$25,840.00	\$120,301.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,141.10	\$128,491.37
441000 Ayudas sociales a personas	\$189,022.72	\$0.00	\$25,840.00	\$120,301.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,141.10	\$42,881.62
441001 Ayudas sociales a personas	\$189,022.72	\$0.00	\$25,840.00	\$120,301.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,141.10	\$42,881.62
446000 Ayudas sociales a cooperativas	\$85,609.75	\$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	\$85,609.75
446001 Ayudas sociales a cooperativas	\$85,609.75	\$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	\$85,609.75
500000 BIENES MUEBLES, INMUEBLES E IN	\$64,417.54	\$0.00	\$54,994.00	\$9,423.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,417.54	\$0.00
510000 Mobiliario y equipo de administración	\$54,994.00	\$0.00	\$54,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,994.00	\$0.00
515000 Equipo de cómputo y de tecnología de la in	\$54,994.00	\$0.00	\$54,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,994.00	\$0.00
516001 Equipo de cómputo y de tecnología de la in	\$54,994.00	\$0.00	\$54,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,994.00	\$0.00
520000 Mobiliario y equipo educacional y recreat	\$9,423.54	\$0.00	\$0.00	\$9,423.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,423.54	\$0.00
520001 Otro mobiliario y equipo educacional y recre	\$9,423.54	\$0.00	\$0.00	\$9,423.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,423.54	\$0.00
529000 Otro mobiliario y equipo educacional y recre	\$9,423.54	\$0.00	\$0.00	\$9,423.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,423.54	\$0.00
529001 Otro mobiliario y equipo educacional y recre	\$9,423.54	\$0.00	\$0.00	\$9,423.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,423.54	\$0.00
<b>RECURSOS PROPIOS 2022</b>	<b>\$10,997,276.95</b>	<b>\$406,130.24</b>	<b>\$1,054,293.35</b>	<b>\$1,554,288.02</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,014,731.61</b>	<b>\$7,982,545.34</b>
<b>1516 FOFIR 2020</b>	<b>\$35,532.66</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>\$0.00</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>\$35,532.66</b>
<b>MATERIALES Y SUMINISTROS</b>	<b>\$35,532.66</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>\$0.00</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>\$35,532.66</b>
210000 Materiales de administración, emisión de	\$35,532.66	\$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	\$35,532.66
215000 Material impreso e información digital	\$35,532.66	\$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	\$35,532.66
215001 Material impreso e información digital	\$35,532.66	\$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	\$35,532.66
<b>FOFIR 2020</b>	<b>\$35,532.66</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>\$0.00</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>\$35,532.66</b>

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

(Cifras en pesos y centavos)



Ustr. supervisor  
Rep. rptAnalficoPresupuestoEgresos\_FF

Fecha y hora de Impresión 02/may/2022 12:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
282001 Materiales de Seguridad Publica	\$2,088.00	\$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	\$2,088.00
290000 Herramientas, refacciones y accesorios n	\$667,600.42	\$36,427.93	\$63,212.14	\$127,019.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,659.17	\$440,841.25
291000 Herramientas menores	\$79,190.25	\$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	\$79,190.25
291001 Herramientas Menores	\$79,190.25	\$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	\$79,190.25
294000 Relaciones y accesorios menores de equi	\$30,000.00	\$0.00	\$0.00	\$10,057.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,057.20	\$19,942.80
294001 Relaciones y accesorios menores de equi	\$30,000.00	\$0.00	\$0.00	\$10,057.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,057.20	\$19,942.80
296000 Relaciones y accesorios menores de equi	\$453,687.57	\$36,427.93	\$29,569.54	\$105,617.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,634.57	\$282,053.00
296001 Relaciones y accesorios menores de equi	\$453,687.57	\$36,427.93	\$29,569.54	\$105,617.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,634.57	\$282,053.00
298000 Relaciones y accesorios menores de maq	\$104,622.60	\$0.00	\$33,622.60	\$11,344.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,967.40	\$59,655.20
298001 Relaciones y accesorios menores de maq	\$104,622.60	\$0.00	\$33,622.60	\$11,344.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,967.40	\$59,655.20
300000 SERVICIOS GENERALES	\$6,082,476.45	\$148,042.85	\$536,824.10	\$742,189.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,056.11	\$4,655,420.34
310000 Servicios básicos	\$65,080.00	\$2,784.00	\$12,811.00	\$14,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,886.00	\$35,194.00
314000 Telefonía tradicional	\$40,000.00	\$2,784.00	\$12,811.00	\$14,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,886.00	\$22,554.00
314001 Servicio de Telefonía Tradicional	\$40,000.00	\$2,784.00	\$12,811.00	\$14,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,886.00	\$22,554.00
317000 Servicios de acceso de Internet, redes y pr	\$25,080.00	\$0.00	\$3,991.00	\$4,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,446.00	\$6,620.00
317001 Servicios de acceso de Internet, redes y pr	\$25,080.00	\$0.00	\$3,991.00	\$4,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,446.00	\$6,620.00
320000 Servicios de arrendamiento	\$25,080.00	\$0.00	\$8,820.00	\$9,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,440.00	\$6,620.00
320001 Servicios de arrendamiento	\$25,080.00	\$0.00	\$8,820.00	\$9,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,440.00	\$6,620.00
326000 Arrendamiento de equipo de transporte	\$2,404,515.52	\$47,768.80	\$199,854.36	\$451,206.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,629.52	\$1,746,886.00
326001 Servicios de arrendamiento de vehículos y	\$1,789,372.32	\$0.00	\$71,654.36	\$92,534.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,188.72	\$1,625,183.60
326002 Arrendamiento de maquinaria, otros equipo	\$614,143.20	\$47,768.80	\$128,200.00	\$358,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,440.80	\$120,702.40
326003 Otros arrendamientos	\$571,063.20	\$3,668.80	\$87,000.00	\$358,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,360.80	\$121,702.40
329001 Servicios profesionales, clonificales, (econ)	\$51,280.00	\$3,480.00	\$34,800.00	\$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
334000 Servicios de capacitación	\$34,800.00	\$0.00	\$34,800.00	\$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
334001 Servicios de capacitación	\$34,800.00	\$0.00	\$34,800.00	\$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
336000 Servicios de apoyo administrativo, fotocopi	\$16,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$13,000.00
336001 Servicios de apoyo administrativo, fotocopi	\$16,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$13,000.00
340000 Servicios financieros, bancarios y comer	\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
340001 Fletes y manobras	\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
347000 Fletes y Manobras	\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
347001 Fletes y Manobras	\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
350000 Servicios de instalación, reparación, man	\$924,300.93	\$10,480.00	\$162,951.31	\$111,162.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,593.51	\$649,707.42
351000 Conservación y mantenimiento menor de in	\$184,300.93	\$10,480.00	\$49,653.80	\$24,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,451.80	\$109,849.13
351001 Conservación y mantenimiento menor de in	\$184,300.93	\$10,480.00	\$49,653.80	\$24,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,451.80	\$109,849.13
355000 Reparación y mantenimiento de equipo de l	\$600,000.00	\$0.00	\$68,871.97	\$77,216.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,088.17	\$433,911.83
355001 Reparación y mantenimiento de equipo de l	\$600,000.00	\$0.00	\$68,871.97	\$77,216.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,088.17	\$433,911.83
357000 Instalación, reparación y mantenimiento de	\$80,000.00	\$0.00	\$14,425.54	\$9,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,053.54	\$55,946.46
357001 Instalación, reparación y mantenimiento de	\$80,000.00	\$0.00	\$14,425.54	\$9,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,053.54	\$55,946.46
358000 Servicios de limpieza y manejo de desecho	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
358001 Servicios de limpieza y manejo de desecho	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022 (Cuentas con Movimientos)



Ucr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 02/may./2022 12:57 p. m.

Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
154000 Prestaciones contractuales	\$15,100.00	\$600.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$12,700.00
154001 Prestaciones establecidas por condiciones	\$15,100.00	\$600.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$12,700.00
159000 Otras prestaciones sociales y económicas	\$8,000.00	\$24.00	\$40.00	\$1,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,034.00	\$5,966.00
159001 Otras prestaciones sociales y económicas	\$8,000.00	\$24.00	\$40.00	\$1,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,034.00	\$5,966.00
200000 MATERIALES Y SUMINISTROS	\$2,255,593.82	\$84,516.89	\$247,523.25	\$474,938.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,978.36	\$1,448,615.46
210000 Materias de administración, emisión de	\$513,920.96	\$39,620.96	\$0.00	\$2,898.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,519.80	\$471,401.16
211000 Materiales, útiles y equipos menores de olt	\$25,000.00	\$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	\$25,000.00
211001 Materiales, útiles y equipos menores de olt	\$25,000.00	\$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	\$25,000.00
214000 Materiales, útiles y equipos menores de te	\$112,880.00	\$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	\$112,880.00
214001 Materiales, útiles y equipos menores de te	\$112,880.00	\$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	\$112,880.00
215000 Material Impreso e información digital	\$202,640.98	\$39,620.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,620.96	\$163,220.02
215001 Material Impreso e información digital	\$202,640.98	\$39,620.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,620.96	\$163,220.02
216000 Material de limpieza	\$150,000.00	\$0.00	\$0.00	\$2,898.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,898.84	\$147,101.16
216001 Material de Limpieza	\$150,000.00	\$0.00	\$0.00	\$2,898.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,898.84	\$147,101.16
218000 Materiales para el registro e identificación d	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00
218001 Materiales para el registro e identificación d	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00
220000 Alimentos y utensilios	\$100,000.00	\$0.00	\$1,172.01	\$6,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,054.01	\$91,945.99
221000 Productos alimenticios para personas	\$100,000.00	\$0.00	\$1,172.01	\$6,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,054.01	\$91,945.99
221001 Productos alimenticios para personas	\$100,000.00	\$0.00	\$1,172.01	\$6,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,054.01	\$91,945.99
240000 Materiales y artículos de construcción y c	\$644,572.01	\$8,468.00	\$82,219.10	\$338,138.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,825.38	\$215,746.63
241000 Productos minerales no metálicos	\$130,269.24	\$8,468.00	\$0.00	\$121,801.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,269.24	\$0.00
241001 Productos minerales no metálicos	\$130,269.24	\$8,468.00	\$0.00	\$121,801.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,269.24	\$0.00
246000 Material eléctrico y electrónico	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
246001 Material eléctrico y electrónico	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
248000 Materiales complementarios	\$149,450.77	\$0.00	\$0.00	\$61,674.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,674.35	\$87,776.42
248001 Materiales complementarios	\$149,450.77	\$0.00	\$0.00	\$61,674.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,674.35	\$87,776.42
249000 Otros materiales y artículos de construcción	\$361,352.00	\$0.00	\$78,719.10	\$154,662.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,381.79	\$127,970.21
249001 Otros materiales y artículos de construcción	\$361,352.00	\$0.00	\$78,719.10	\$154,662.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,381.79	\$127,970.21
250000 Productos químicos, farmacéuticos y de	\$287,512.41	\$0.00	\$100,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,920.00	\$186,592.41
253000 Medicinas y productos farmacéuticos	\$100,820.00	\$0.00	\$100,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,820.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$100,820.00	\$0.00	\$100,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,820.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$65,000.00	\$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	\$65,000.00
254001 Materiales, accesorios y suministros médicos	\$65,000.00	\$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	\$65,000.00
259000 Otros productos químicos	\$121,592.41	\$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	\$121,592.41
259001 Otros productos químicos	\$121,592.41	\$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	\$121,592.41
270000 Vestuario, blancos, prendas de protecció	\$40,000.00	\$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	\$40,000.00
272000 Prendas de seguridad y protección persona	\$40,000.00	\$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	\$40,000.00
272001 Prendas de seguridad y protección persona	\$40,000.00	\$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	\$40,000.00
280000 Materiales y suministros para seguridad	\$2,088.00	\$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	\$2,088.00
282000 Materiales de seguridad pública	\$2,088.00	\$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	\$2,088.00



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

Fecha y hora de impresión: 02/may/2022 12:57 p. m.

Utr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos.FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
<b>1104 RECURSOS PROPIOS 2021</b>															
200000 MATERIALES Y SUMINISTROS	\$448,418.35	\$0.00	\$448,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,400.00	\$18.35
240000 Materiales y artículos de construcción y c	\$448,418.35	\$0.00	\$448,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,400.00	\$18.35
242000 Cemento y productos de concreto	\$448,418.35	\$0.00	\$448,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,400.00	\$18.35
242001 Cemento y productos de concreto	\$448,418.35	\$0.00	\$448,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,400.00	\$18.35
300000 SERVICIOS GENERALES	\$35,361.00	\$0.00	\$0.00	\$35,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,361.00	\$0.00
390000 Otros servicios generales	\$35,361.00	\$0.00	\$0.00	\$35,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,361.00	\$0.00
392000 Impuestos y derechos	\$35,361.00	\$0.00	\$0.00	\$35,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,361.00	\$0.00
392001 Impuestos y derechos	\$35,361.00	\$0.00	\$0.00	\$35,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,361.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
430000 Subsidios y subvenciones	\$86,500.04	\$0.00	\$0.00	\$86,500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,500.04	\$0.00
439000 Otros subsidios	\$86,500.04	\$0.00	\$0.00	\$86,500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,500.04	\$0.00
439001 Otros subsidios	\$86,500.04	\$0.00	\$0.00	\$86,500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,500.04	\$0.00
440000 Ayudas sociales	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
445001 Ayudas sociales a instituciones sin fines de	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E I/I	\$27,497.00	\$0.00	\$27,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,497.00	\$0.00
510000 Mobiliario y equipo de administración	\$27,497.00	\$0.00	\$27,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,497.00	\$0.00
516000 Equipo de cómputo y de tecnología de la in	\$27,497.00	\$0.00	\$27,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,497.00	\$0.00
515001 Equipo de cómputo y de tecnología de la in	\$27,497.00	\$0.00	\$27,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,497.00	\$0.00
<b>RECURSOS PROPIOS 2021</b>	<b>\$697,776.39</b>	<b>\$100,000.00</b>	<b>\$475,897.00</b>	<b>\$121,361.04</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$697,776.39</b>	<b>\$18.35</b>
<b>1105 RECURSOS PROPIOS 2022</b>															
100000 SERVICIOS PERSONALES	\$2,320,166.67	\$173,590.50	\$198,412.00	\$188,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,148.50	\$1,768,008.17
110000 Remuneraciones al personal de carácter	\$2,232,186.50	\$165,449.50	\$178,896.00	\$178,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,241.50	\$1,708,945.00
113000 Sueldos base al personal permanente	\$2,232,186.50	\$165,449.50	\$178,896.00	\$178,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,241.50	\$1,708,945.00
113001 Sueldos base al personal permanente	\$2,232,186.50	\$165,449.50	\$178,896.00	\$178,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,241.50	\$1,708,945.00
130000 Remuneraciones adicionales y especiales:	\$47,640.62	\$4,323.00	\$7,648.00	\$7,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,851.00	\$27,989.62
131000 Primos por años de servicios efectivos pres	\$12,890.52	\$273.00	\$348.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951.00	\$11,939.52
131001 Prima Quinquenal	\$12,890.52	\$273.00	\$348.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951.00	\$11,939.52
132000 Primos de vacaciones, dominical y gratifica	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
132001 Prima de Vacaciones y Dominical	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
133000 Horas extraordinarias	\$34,950.00	\$4,050.00	\$7,600.00	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$16,050.00
133001 Horas extraordinarias	\$34,950.00	\$4,050.00	\$7,600.00	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$16,050.00
150000 Otras prestaciones sociales y económica	\$40,129.65	\$3,618.00	\$2,368.00	\$2,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,956.00	\$31,073.65
151000 Cuotas para el fondo de ahorro y fondo de l	\$17,029.65	\$3,194.00	\$1,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,622.00	\$12,407.65
151001 Cuotas para el fondo de ahorro y fondo de l	\$17,029.65	\$3,194.00	\$1,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,622.00	\$12,407.65