
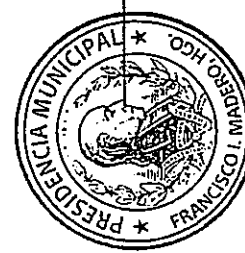
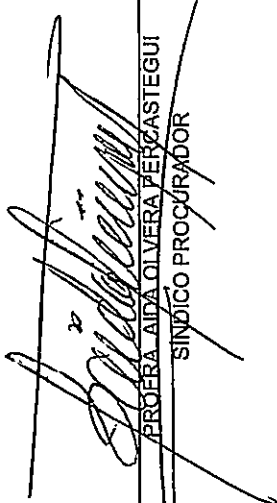



Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos
Aprobado Al	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio					
31/12/2022	(Reducciones)										
<p>Ejercicio del Presupuesto</p>											
<p>   PROFR. RICARDO ESTEBAN PARDO PRESIDENTE MUNICIPAL CONSTITUCIONAL AYUNTAMIENTO 2020-2024 </p>											
<p>   PROFR. AIDA OLVERA PERCASTEGUI SINDICO PROCURADOR AYUNTAMIENTO 2020-2024 </p>											

Ejercicio del Presupuesto	2528	FAISM 2022	Egresos Aprobado Al 31/12/2022 (Reducciones)			Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
			\$12,591,512.00	-\$12,591,512.00	\$0.00						
60000	INVERSION PUBLICA		\$12,591,512.00	-\$12,591,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61000	Obra pública en bienes de dominio público		\$12,591,512.00	-\$12,591,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61400	División de terrenos y construcción de obras de urbanización		\$5,576,463.00	-\$5,576,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanización		\$5,576,463.00	-\$5,576,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61500	Construcción de vías de comunicación		\$7,015,049.00	-\$7,015,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación		\$7,015,049.00	-\$7,015,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FAISM 2022		\$12,591,512.00	-\$12,591,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2529	ISR 2022										
10000	SERVICIOS PERSONALES		\$0.00	\$272,141.40	\$272,141.40	\$164,796.20	\$164,796.20	\$164,796.20	\$164,796.20	\$164,796.20	\$117,345.20
15000	Otras prestaciones sociales y económicas		\$0.00	\$272,141.40	\$272,141.40	\$164,796.20	\$164,796.20	\$164,796.20	\$164,796.20	\$164,796.20	\$117,345.20
15400	Prestaciones contractuales		\$0.00	\$272,141.40	\$272,141.40	\$164,796.20	\$164,796.20	\$164,796.20	\$164,796.20	\$164,796.20	\$117,345.20
154001	Prestaciones establecidas por condiciones generales de trabajo		\$0.00	\$154,796.20	\$154,796.20	\$154,796.20	\$154,796.20	\$154,796.20	\$154,796.20	\$154,796.20	\$0.00
154002	Ayuda para útiles escolares		\$0.00	\$117,345.20	\$117,345.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,345.20
20000	MATERIALES Y SUMINISTROS		\$90,000.00	\$30,000.00	\$120,000.00	\$104,950.00	\$104,950.00	\$104,950.00	\$104,950.00	\$104,950.00	\$15,050.00
21000	Materiales de administración, emisión de documentos y articulo		\$58,000.00	-\$29,345.30	\$28,654.70	\$44,950.00	\$44,950.00	\$44,950.00	\$44,950.00	\$44,950.00	-\$16,295.30
21800	Materiales para el registro e identificación de bienes y personas		\$58,000.00	-\$29,345.30	\$28,654.70	\$44,950.00	\$44,950.00	\$44,950.00	\$44,950.00	\$44,950.00	-\$16,295.30
218001	Materiales para el registro e identificación de bienes y personas		\$58,000.00	-\$29,345.30	\$28,654.70	\$44,950.00	\$44,950.00	\$44,950.00	\$44,950.00	\$44,950.00	-\$16,295.30
24000	Materiales y artículos de construcción y de reparación		\$32,000.00	\$48,000.00	\$80,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$20,000.00
24100	Productos minerales no metálicos		\$32,000.00	\$48,000.00	\$80,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$20,000.00
241001	Productos minerales no metálicos		\$32,000.00	\$48,000.00	\$80,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$20,000.00
29000	Herramientas, refacciones y accesorios menores		\$0.00	\$11,345.30	\$11,345.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,345.30
29100	Herramientas menores		\$0.00	\$11,345.30	\$11,345.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,345.30
291001	Herramientas Menores		\$0.00	\$11,345.30	\$11,345.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,345.30
30000	SERVICIOS GENERALES		\$1,294,660.00	-\$1,015,205.20	\$279,354.80	\$395,220.00	\$395,220.00	\$395,220.00	\$395,220.00	\$395,220.00	-\$115,865.20
32000	Servicios de arrendamiento		\$1,294,660.00	-\$1,015,205.20	\$279,354.80	\$395,220.00	\$395,220.00	\$395,220.00	\$395,220.00	\$395,220.00	-\$115,865.20
325000	Arrendamiento de equipo de transporte		\$80,000.00	\$14,000.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.		\$80,000.00	\$14,000.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00
32600	Arrendamiento de maquinaria, otros equipos y herramientas		\$1,214,560.00	-\$1,029,205.20	\$185,354.80	\$395,220.00	\$395,220.00	\$395,220.00	\$395,220.00	\$395,220.00	-\$209,865.20
326001	Arrendamiento de maquinaria, otros equipos y herramientas		\$1,214,560.00	-\$1,029,205.20	\$185,354.80	\$395,220.00	\$395,220.00	\$395,220.00	\$395,220.00	\$395,220.00	-\$209,865.20

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión: 02/may./2022 01:14 p. m.

Utr: supervisor	Rep: rptEstadoAnalíticoPresupuestoEgresos_FF	Ejercicio del Presupuesto	Egresos							
			Aprobado Al 31/12/2022 (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio	
332000		Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$161,240.00	\$161,240.00	\$161,240.00	\$161,240.00	\$161,240.00	\$161,240.00	\$0.00
332001		Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$161,240.00	\$161,240.00	\$161,240.00	\$161,240.00	\$161,240.00	\$161,240.00	\$0.00
339000		Servicios profesionales, científicos y técnicos integrados	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
339001		Servicios profesionales, científicos y técnicos integrados	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
350000		Servicios de instalación, reparación, mantenimiento y conservación	\$0.00	\$63,894.00	\$63,894.00	\$48,894.00	\$48,894.00	\$48,894.00	\$48,894.00	\$15,000.00
357000		Instalación, reparación y mantenimiento de maquinaria, otros equipos	\$0.00	\$63,894.00	\$63,894.00	\$48,894.00	\$48,894.00	\$48,894.00	\$48,894.00	\$15,000.00
357001		Instalación, reparación y mantenimiento de maquinaria, otros equipos	\$0.00	\$63,894.00	\$63,894.00	\$48,894.00	\$48,894.00	\$48,894.00	\$48,894.00	\$15,000.00
390000		Otros servicios generales	\$3,765,163.63	-\$2,960,698.02	\$804,465.61	\$511,088.63	\$511,088.63	\$511,088.63	\$511,088.63	\$293,376.98
392000		Impuestos y derechos	\$514,500.00	-\$385,875.00	\$128,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,625.00
392001		Impuestos y derechos	\$514,500.00	-\$385,875.00	\$128,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,625.00
394000		Sentencias y resoluciones por autoridad competente	\$3,240,663.63	-\$2,570,333.02	\$670,330.61	\$505,578.63	\$505,578.63	\$505,578.63	\$505,578.63	\$184,751.98
394001		Sentencias y resoluciones por autoridad competente	\$3,240,663.63	-\$2,570,333.02	\$670,330.61	\$505,578.63	\$505,578.63	\$505,578.63	\$505,578.63	\$184,751.98
399000		Otros servicios generales	\$0.00	\$5,510.00	\$5,510.00	\$5,510.00	\$5,510.00	\$5,510.00	\$5,510.00	\$0.00
399001		Otros servicios generales	\$0.00	\$5,510.00	\$5,510.00	\$5,510.00	\$5,510.00	\$5,510.00	\$5,510.00	\$0.00
600000		BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$855,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,000.00
510000		Mobiliario y equipo de administración	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,000.00
515000		Equipo de cómputo y de tecnología de la información	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
515001		Equipo de cómputo y de tecnología de la información	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
519000		Otros mobiliarios y equipos de administración	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
519001		Otros mobiliarios y equipos de administración	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
620000		Mobiliario y equipo educacional y recreativo	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
621000		Equipos y aparatos audiovisuales	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
621001		Equipos y aparatos audiovisuales	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
640000		Vehículos y equipo de transporte	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
641000		Vehículos y equipo terrestre	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
641001		Vehículos y Equipo Terrestre	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
660000		Maquinaria, otros equipos y herramientas	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
663000		Maquinaria y equipo de construcción	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
663001		Maquinaria y equipo de construcción	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
666000		Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
666001		Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
			\$25,407,674.00	-\$18,368,211.00	\$7,039,345.37	\$4,569,364.34	\$4,569,364.34	\$4,569,364.34	\$4,569,364.34	\$2,469,981.03

Código	Descripción	Egresos							Subejercicio
		Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	
152000	Indemnizaciones	\$0.00	\$51,690.35	\$51,690.35	\$20,658.60	\$20,658.60	\$20,658.60	\$20,658.60	\$31,031.75
152001	Indemnizaciones	\$0.00	\$51,690.35	\$51,690.35	\$20,658.60	\$20,658.60	\$20,658.60	\$20,658.60	\$31,031.75
154000	Prestaciones contractuales	\$199,170.00	-\$181,540.00	\$17,630.00	\$25,940.00	\$25,940.00	\$25,940.00	\$25,940.00	-\$8,310.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$199,170.00	-\$181,540.00	\$17,630.00	\$25,940.00	\$25,940.00	\$25,940.00	\$25,940.00	-\$8,310.00
159000	Otras prestaciones sociales y económicas	\$204,790.00	-\$177,790.00	\$27,000.00	\$12,894.00	\$12,894.00	\$12,894.00	\$12,894.00	\$14,106.00
159001	Otras prestaciones sociales y económicas	\$204,790.00	-\$177,790.00	\$27,000.00	\$12,894.00	\$12,894.00	\$12,894.00	\$12,894.00	\$14,106.00
170000	Pago de estímulos a servidores públicos	\$252,000.00	-\$177,000.00	\$75,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$5,000.00
171000	Estímulos	\$252,000.00	-\$177,000.00	\$75,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
171001	Estímulos	\$252,000.00	-\$182,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
172000	Recompensas	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
172001	Recompensas	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
200000	MATERIALES Y SUMINISTROS	\$4,627,409.93	-\$3,105,137.17	\$1,522,272.76	\$804,066.16	\$804,066.16	\$804,066.16	\$804,066.16	\$718,206.60
260000	Combustibles, lubricantes y aditivos	\$4,127,409.93	-\$2,648,137.17	\$1,479,272.76	\$804,066.16	\$804,066.16	\$804,066.16	\$804,066.16	\$675,206.60
261000	Combustibles, lubricantes y aditivos	\$4,127,409.93	-\$2,648,137.17	\$1,479,272.76	\$804,066.16	\$804,066.16	\$804,066.16	\$804,066.16	\$675,206.60
261001	Combustibles, lubricantes y aditivos	\$4,127,409.93	-\$2,648,137.17	\$1,479,272.76	\$804,066.16	\$804,066.16	\$804,066.16	\$804,066.16	\$675,206.60
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271000	Vestuario, blancos, prendas de protección y artículos deportivos	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, blancos, prendas de protección y artículos deportivos	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$43,000.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
296001	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
300000	SERVICIOS GENERALES	\$9,516,434.29	-\$7,184,848.41	\$2,331,585.88	\$1,729,812.52	\$1,729,812.52	\$1,729,812.52	\$1,729,812.52	\$601,773.36
310000	Servicios básicos	\$5,761,270.66	-\$4,475,284.39	\$1,285,986.27	\$1,008,589.89	\$1,008,589.89	\$1,008,589.89	\$1,008,589.89	\$277,396.38
311000	Energía eléctrica	\$5,661,270.66	-\$4,523,972.81	\$1,137,297.85	\$982,349.87	\$982,349.87	\$982,349.87	\$982,349.87	\$154,947.98
311001	Servicio de Energía Eléctrica	\$5,661,270.66	-\$4,523,972.81	\$1,137,297.85	\$982,349.87	\$982,349.87	\$982,349.87	\$982,349.87	\$154,947.98
313000	Agua	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
313001	Servicio de Agua	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
317000	Servicios de acceso de Internet, redes y procesamiento de informa	\$0.00	\$48,888.42	\$48,888.42	\$26,240.02	\$26,240.02	\$26,240.02	\$26,240.02	\$22,448.40
317001	Servicios de acceso de Internet, redes y procesamiento de informa	\$0.00	\$48,888.42	\$48,888.42	\$26,240.02	\$26,240.02	\$26,240.02	\$26,240.02	\$22,448.40
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$177,240.00	\$177,240.00	\$161,240.00	\$161,240.00	\$161,240.00	\$161,240.00	\$16,000.00

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión | 02/may./2022 01:14 p. m.

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022 (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1540	FEIEF 2022							
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$0.00	\$73,346.93	\$0.00	\$0.00	\$0.00	\$0.00	\$73,346.93
440000	Ayudas sociales	\$0.00	\$73,346.93	\$0.00	\$0.00	\$0.00	\$0.00	\$73,346.93
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$73,346.93	\$0.00	\$0.00	\$0.00	\$0.00	\$73,346.93
443901	Ayudas sociales a instituciones de enseñanza	\$0.00	\$73,346.93	\$0.00	\$0.00	\$0.00	\$0.00	\$73,346.93
	FEIEF 2022	\$0.00	\$73,346.93	\$0.00	\$0.00	\$0.00	\$0.00	\$73,346.93
2523	FAISM 2021							
600000	INVERSION PUBLICA	\$0.00	\$2,867,903.30	\$2,867,903.30	\$2,867,903.30	\$2,867,903.30	\$2,867,903.30	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$2,867,903.30	\$2,867,903.30	\$2,867,903.30	\$2,867,903.30	\$2,867,903.30	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$302,797.48	\$302,797.48	\$302,797.48	\$302,797.48	\$302,797.48	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$302,797.48	\$302,797.48	\$302,797.48	\$302,797.48	\$302,797.48	\$0.00
616000	Obras construcciones de ingeniería civil u obra pesada	\$0.00	\$2,565,105.82	\$2,565,105.82	\$2,565,105.82	\$2,565,105.82	\$2,565,105.82	\$0.00
616001	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$2,565,105.82	\$2,565,105.82	\$2,565,105.82	\$2,565,105.82	\$2,565,105.82	\$0.00
	FAISM 2021	\$0.00	\$2,867,903.30	\$2,867,903.30	\$2,867,903.30	\$2,867,903.30	\$2,867,903.30	\$0.00
2527	FORTAMUN 2022							
100000	SERVICIOS PERSONALES	\$11,263,769.78	\$8,933,283.05	\$2,330,486.73	\$2,035,485.66	\$2,035,485.66	\$2,035,485.66	\$295,001.07
110000	Remuneraciones al personal de carácter permanente	\$8,214,900.36	\$6,781,432.26	\$2,033,468.10	\$1,811,402.00	\$1,811,402.00	\$1,811,402.00	\$222,066.10
113000	Sueldos base al personal permanente	\$8,214,900.36	\$6,781,432.26	\$2,033,468.10	\$1,811,402.00	\$1,811,402.00	\$1,811,402.00	\$222,066.10
113001	Sueldos base al personal permanente	\$8,214,900.36	\$6,781,432.26	\$2,033,468.10	\$1,811,402.00	\$1,811,402.00	\$1,811,402.00	\$222,066.10
130000	Remuneraciones adicionales y especiales	\$2,288,846.42	-\$2,174,061.71	\$114,785.71	\$69,624.56	\$69,624.56	\$69,624.56	\$45,159.15
131000	Primas por años de servicios efectivos prestados	\$54,096.00	\$913.39	\$55,009.39	\$47,666.24	\$47,666.24	\$47,666.24	\$7,343.15
131001	Prima Quinquenal	\$54,096.00	\$913.39	\$55,009.39	\$47,666.24	\$47,666.24	\$47,666.24	\$7,343.15
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$2,203,849.42	-\$2,151,875.10	\$51,974.32	\$12,508.32	\$12,508.32	\$12,508.32	\$39,466.00
132001	Prima de Vacaciones y Dominical	\$2,203,849.42	-\$2,151,875.10	\$51,974.32	\$12,508.32	\$12,508.32	\$12,508.32	\$39,466.00
133000	Horas extraordinarias	\$30,900.00	-\$23,100.00	\$7,800.00	\$9,450.00	\$9,450.00	\$9,450.00	-\$1,650.00
133001	Horas extraordinarias	\$30,900.00	-\$23,100.00	\$7,800.00	\$9,450.00	\$9,450.00	\$9,450.00	-\$1,650.00
150000	Otras prestaciones sociales y económicas	\$508,024.00	-\$400,789.08	\$107,234.92	\$84,459.10	\$84,459.10	\$84,459.10	\$22,775.82
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$104,084.00	-\$93,149.43	\$10,914.57	\$24,966.50	\$24,966.50	\$24,966.50	-\$14,051.93
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$104,084.00	-\$93,149.43	\$10,914.57	\$24,966.50	\$24,966.50	\$24,966.50	-\$14,051.93

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión: 02/may./2022 01:14 p. m.

Ustr: supervisor

Rep: rpt:EstadoAnaliticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)						
560000	\$104,107.94	-\$63,726.71	\$50,382.23	\$24,219.36	\$24,219.35	\$24,219.35	\$24,219.35	\$26,162.88
563000	\$54,107.94	-\$27,945.06	\$26,162.88	\$0.00	\$0.00	\$0.00	\$0.00	\$26,162.88
563001	\$54,107.94	-\$27,945.06	\$26,162.88	\$0.00	\$0.00	\$0.00	\$0.00	\$26,162.88
566000	\$50,000.00	-\$25,780.65	\$24,219.35	\$24,219.35	\$24,219.35	\$24,219.35	\$24,219.35	\$0.00
566001	\$50,000.00	-\$25,780.65	\$24,219.35	\$24,219.35	\$24,219.35	\$24,219.35	\$24,219.35	\$0.00
IEPS TABACOS 2022			\$344,107.94	\$121,974.72	\$121,974.72	\$121,974.72	\$121,974.72	\$222,133.22
1537 ISAN 2022								
200000	\$229,310.65	-\$64,440.65	\$164,870.00	\$29,870.00	\$29,870.00	\$29,870.00	\$29,870.00	\$135,000.00
260000	\$229,310.65	-\$64,440.65	\$164,870.00	\$29,870.00	\$29,870.00	\$29,870.00	\$29,870.00	\$135,000.00
261000	\$229,310.65	-\$64,440.65	\$164,870.00	\$29,870.00	\$29,870.00	\$29,870.00	\$29,870.00	\$135,000.00
261001	\$229,310.65	-\$64,440.65	\$164,870.00	\$29,870.00	\$29,870.00	\$29,870.00	\$29,870.00	\$135,000.00
ISAN 2022			\$229,310.65	-\$64,440.65	\$164,870.00	\$29,870.00	\$29,870.00	\$135,000.00
1538 CISAN 2022								
200000	\$44,192.00	-\$26,571.00	\$17,621.00	\$6,758.00	\$6,758.00	\$6,758.00	\$6,758.00	\$10,863.00
260000	\$44,192.00	-\$26,571.00	\$17,621.00	\$6,758.00	\$6,758.00	\$6,758.00	\$6,758.00	\$10,863.00
261000	\$44,192.00	-\$26,571.00	\$17,621.00	\$6,758.00	\$6,758.00	\$6,758.00	\$6,758.00	\$10,863.00
261001	\$44,192.00	-\$26,571.00	\$17,621.00	\$6,758.00	\$6,758.00	\$6,758.00	\$6,758.00	\$10,863.00
CISAN 2022			\$44,192.00	-\$26,571.00	\$17,621.00	\$6,758.00	\$6,758.00	\$10,863.00
1539 FOCOM 2022								
300000	\$0.00	\$161,630.61	\$161,630.61	\$121,104.00	\$121,104.00	\$121,104.00	\$121,104.00	\$40,526.61
320000	\$0.00	\$161,630.61	\$161,630.61	\$121,104.00	\$121,104.00	\$121,104.00	\$121,104.00	\$40,526.61
329000	\$0.00	\$161,630.61	\$161,630.61	\$121,104.00	\$121,104.00	\$121,104.00	\$121,104.00	\$40,526.61
329001	\$0.00	\$161,630.61	\$161,630.61	\$121,104.00	\$121,104.00	\$121,104.00	\$121,104.00	\$40,526.61
500000	\$0.00	\$63,394.00	\$63,394.00	\$63,394.00	\$63,394.00	\$63,394.00	\$63,394.00	\$0.00
510000	\$0.00	\$63,394.00	\$63,394.00	\$63,394.00	\$63,394.00	\$63,394.00	\$63,394.00	\$0.00
515000	\$0.00	\$63,394.00	\$63,394.00	\$63,394.00	\$63,394.00	\$63,394.00	\$63,394.00	\$0.00
515001	\$0.00	\$63,394.00	\$63,394.00	\$63,394.00	\$63,394.00	\$63,394.00	\$63,394.00	\$0.00
FOCOM 2022			\$0.00	\$225,024.61	\$184,498.00	\$184,498.00	\$184,498.00	\$40,526.61

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Usc. supervisor
 Rep: rptEstadoAnalíticoPresupuestoEgresos_FF
 Fecha y hora de Impresión | 02/may/2022 01:14 p. m.

Ejercicio del Presupuesto		Egresos					Egresos		Egresos		Egresos	
		Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Devengado	Ejercido	Pagado	Subejercicio		
		31/12/2022	(Reducciones)	Modificado	Comprometido							
441001	Ayudas sociales a personas	\$150,000.00	-\$98,000.00	\$52,000.00	\$33,264.00	\$33,264.00	\$33,264.00	\$33,264.00	\$33,264.00	\$18,736.00	\$18,736.00	
446000	Ayudas sociales a cooperativas	\$202,511.92	-\$161,783.92	\$40,728.00	\$102,332.64	\$102,332.64	\$102,332.64	\$102,332.64	\$102,332.64	-\$81,604.64	-\$81,604.64	
446001	Ayudas sociales a cooperativas	\$202,511.92	-\$161,783.92	\$40,728.00	\$102,332.64	\$102,332.64	\$102,332.64	\$102,332.64	\$102,332.64	-\$61,604.64	-\$61,604.64	
IVFGASOLINAS 2022		\$960,092.89	\$73,069.19	\$1,033,162.08	\$185,374.34	\$185,374.34	\$185,374.34	\$185,374.34	\$185,374.34	\$847,787.74	\$847,787.74	
1535 FOFYR 2022												
200000	MATERIALES Y SUMINISTROS	\$765,696.62	\$172,686.82	\$938,283.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938,283.44	\$938,283.44	
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$172,686.82	\$172,686.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,686.82	\$172,686.82	
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$172,686.82	\$172,686.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,686.82	\$172,686.82	
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$172,686.82	\$172,686.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,686.82	\$172,686.82	
260000	Combustibles, lubricantes y aditivos	\$765,696.62	\$0.00	\$765,696.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,696.62	\$765,696.62	
261000	Combustibles, lubricantes y aditivos	\$765,696.62	\$0.00	\$765,696.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,696.62	\$765,696.62	
261001	Combustibles, lubricantes y aditivos	\$765,696.62	\$0.00	\$765,696.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,696.62	\$765,696.62	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$317,048.56	-\$163,404.80	\$163,643.76	\$195,826.56	\$195,826.56	\$195,826.56	\$195,826.56	\$195,826.56	-\$32,182.80	-\$32,182.80	
440000	Ayudas sociales	\$317,048.56	-\$163,404.80	\$163,643.76	\$195,826.56	\$195,826.56	\$195,826.56	\$195,826.56	\$195,826.56	-\$32,182.80	-\$32,182.80	
446000	Ayudas sociales a cooperativas	\$317,048.56	-\$163,404.80	\$163,643.76	\$195,826.56	\$195,826.56	\$195,826.56	\$195,826.56	\$195,826.56	-\$32,182.80	-\$32,182.80	
446001	Ayudas sociales a cooperativas	\$317,048.56	-\$163,404.80	\$163,643.76	\$195,826.56	\$195,826.56	\$195,826.56	\$195,826.56	\$195,826.56	-\$32,182.80	-\$32,182.80	
FOFYR 2022		\$1,082,645.18	\$19,282.02	\$1,101,927.20	\$195,826.56	\$195,826.56	\$195,826.56	\$195,826.56	\$195,826.56	\$506,100.64	\$506,100.64	
1536 IEPS TABACOS 2022												
200000	MATERIALES Y SUMINISTROS	\$100,000.00	\$150,000.00	\$250,000.00	\$45,221.60	\$45,221.60	\$45,221.60	\$45,221.60	\$45,221.60	\$204,778.40	\$204,778.40	
220000	Alimentos y utensilios	\$100,000.00	\$150,000.00	\$250,000.00	\$45,221.60	\$45,221.60	\$45,221.60	\$45,221.60	\$45,221.60	\$204,778.40	\$204,778.40	
221000	Productos alimenticios para personas	\$100,000.00	\$150,000.00	\$250,000.00	\$45,221.60	\$45,221.60	\$45,221.60	\$45,221.60	\$45,221.60	\$204,778.40	\$204,778.40	
221001	Productos alimenticios para personas	\$100,000.00	\$150,000.00	\$250,000.00	\$45,221.60	\$45,221.60	\$45,221.60	\$45,221.60	\$45,221.60	\$204,778.40	\$204,778.40	
300000	SERVICIOS GENERALES	\$220,000.00	-\$176,274.29	\$43,725.71	\$52,533.77	\$52,533.77	\$52,533.77	\$52,533.77	\$52,533.77	-\$8,808.06	-\$8,808.06	
340000	Servicios financieros, bancarios y comerciales	\$120,000.00	-\$128,808.06	-\$8,808.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,808.06	-\$8,808.06	
345000	Seguro de bienes patrimoniales	\$120,000.00	-\$128,808.06	-\$8,808.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,808.06	-\$8,808.06	
345001	Seguro de bienes patrimoniales	\$120,000.00	-\$128,808.06	-\$8,808.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,808.06	-\$8,808.06	
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$100,000.00	-\$47,466.23	\$52,533.77	\$52,533.77	\$52,533.77	\$52,533.77	\$52,533.77	\$52,533.77	\$0.00	\$0.00	
351000	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$47,466.23	\$52,533.77	\$52,533.77	\$52,533.77	\$52,533.77	\$52,533.77	\$52,533.77	\$0.00	\$0.00	
351001	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$47,466.23	\$52,533.77	\$52,533.77	\$52,533.77	\$52,533.77	\$52,533.77	\$52,533.77	\$0.00	\$0.00	
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$104,107.94	-\$53,726.71	\$50,381.23	\$24,219.36	\$24,219.36	\$24,219.36	\$24,219.36	\$24,219.36	\$26,162.88	\$26,162.88	

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión | 02/may./2022 01:14 p. m.

Usc: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
382000	\$0.00	-\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200,000.00
382001	\$0.00	-\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200,000.00
390000	\$1,900,000.00	-\$1,631,313.66	\$368,686.34	\$0.00	\$0.00	\$0.00	\$0.00	\$368,686.34
394000	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394001	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	\$900,000.00	-\$531,313.66	\$368,686.34	\$0.00	\$0.00	\$0.00	\$0.00	\$368,686.34
398001	\$900,000.00	-\$531,313.66	\$368,686.34	\$0.00	\$0.00	\$0.00	\$0.00	\$368,686.34
400000	\$0.00	\$749,365.97	\$749,365.97	\$196,416.00	\$196,416.00	\$196,416.00	\$196,416.00	\$552,949.97
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O								
430000	\$0.00	\$624,999.99	\$624,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$624,999.99
432000	\$0.00	\$249,999.99	\$249,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.99
432001	\$0.00	\$249,999.99	\$249,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.99
433000	\$0.00	\$187,500.00	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00
433001	\$0.00	\$187,500.00	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00
439000	\$0.00	\$187,500.00	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00
439001	\$0.00	\$187,500.00	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00
440000	\$0.00	\$124,365.98	\$124,365.98	\$196,416.00	\$196,416.00	\$196,416.00	\$196,416.00	-\$72,050.02
446000	\$0.00	\$124,365.98	\$124,365.98	\$196,416.00	\$196,416.00	\$196,416.00	\$196,416.00	-\$72,050.02
446001	\$0.00	\$124,365.98	\$124,365.98	\$196,416.00	\$196,416.00	\$196,416.00	\$196,416.00	-\$72,050.02
600000	\$7,500,000.00	-\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSION PUBLICA								
610000	\$7,500,000.00	-\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615000	\$7,500,000.00	-\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615001	\$7,500,000.00	-\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FFM 2022	\$12,329,603.00	-\$10,112,500.00	\$2,217,046.34	\$1,284,231.52	\$1,284,231.52	\$1,284,231.52	\$1,284,231.52	\$832,814.82
1534 IVFGASOLINAS 2022								
200000	\$607,580.97	\$332,853.11	\$940,434.08	\$49,777.70	\$49,777.70	\$49,777.70	\$49,777.70	\$890,656.38
260000	\$607,580.97	\$332,853.11	\$940,434.08	\$49,777.70	\$49,777.70	\$49,777.70	\$49,777.70	\$890,656.38
261000	\$607,580.97	\$332,853.11	\$940,434.08	\$49,777.70	\$49,777.70	\$49,777.70	\$49,777.70	\$890,656.38
261001	\$607,580.97	\$332,853.11	\$940,434.08	\$49,777.70	\$49,777.70	\$49,777.70	\$49,777.70	\$890,656.38
400000	\$362,611.92	-\$259,783.92	\$92,728.00	\$135,596.64	\$135,596.64	\$135,596.64	\$135,596.64	-\$42,868.64
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O								
440000	\$362,611.92	-\$259,783.92	\$92,728.00	\$135,596.64	\$135,596.64	\$135,596.64	\$135,596.64	-\$42,868.64
441000	\$150,000.00	-\$98,000.00	\$52,000.00	\$33,264.00	\$33,264.00	\$33,264.00	\$33,264.00	\$18,736.00

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Usr: supervisor Rep: rptEstadoAnalíticoPresupuestoEgresos_FF Fecha y hora de Impresión 02/may/2022 01:14 p. m.

Ejercicio del Presupuesto		Egresos							Egresos	Egresos	Egresos	Egresos	Egresos	Subejercicio
		Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Devengado	Ejercido	Pagado				
		31/12/2022	(Reducciones)	Modificado	Comprometido	Devengado	Ejercido							
451001	Pensiones	\$0.00	-\$2,932,765.27	-\$2,932,765.27	\$190,443.00	\$190,443.00	\$190,443.00	\$190,443.00	\$190,443.00	\$190,443.00	\$190,443.00	\$190,443.00	-\$3,123,208.27	
452000	Jubilaciones	\$4,225,433.68	-\$236,310.00	\$3,989,123.68	\$603,792.00	\$603,792.00	\$603,792.00	\$603,792.00	\$603,792.00	\$603,792.00	\$603,792.00	\$603,792.00	\$3,385,331.68	
452001	Jubilaciones	\$4,225,433.68	-\$236,310.00	\$3,989,123.68	\$603,792.00	\$603,792.00	\$603,792.00	\$603,792.00	\$603,792.00	\$603,792.00	\$603,792.00	\$603,792.00	\$3,385,331.68	
	FGP 2022	\$26,718,017.37	-\$20,373,4...	\$6,344,643.93	\$5,609,525.18	\$5,609,525.18	\$5,609,525.18	\$5,609,525.18	\$5,609,525.18	\$5,609,525.18	\$5,609,525.18	\$5,609,525.18	\$735,036.95	
	1533 FFM 2022													
200000	MATERIALES Y SUMINISTROS	\$2,929,603.00	-\$1,918,650.59	\$1,010,952.41	\$964,773.90	\$964,773.90	\$964,773.90	\$964,773.90	\$964,773.90	\$964,773.90	\$964,773.90	\$964,773.90	\$46,178.51	
240000	Materiales y artículos de construcción y de reparación	\$2,808,010.69	-\$1,918,650.59	\$889,360.00	\$964,773.90	\$964,773.90	\$964,773.90	\$964,773.90	\$964,773.90	\$964,773.90	\$964,773.90	\$964,773.90	-\$76,413.90	
241000	Productos minerales no metálicos	\$0.00	\$389,560.00	\$389,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,560.00	
241001	Productos minerales no metálicos	\$0.00	\$389,560.00	\$389,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,560.00	
242000	Cemento y productos de concreto	\$1,428,803.00	-\$1,234,803.00	\$193,800.00	\$783,218.03	\$783,218.03	\$783,218.03	\$783,218.03	\$783,218.03	\$783,218.03	\$783,218.03	\$783,218.03	-\$569,418.03	
242001	Cemento y productos de concreto	\$1,428,803.00	-\$1,234,803.00	\$193,800.00	\$783,218.03	\$783,218.03	\$783,218.03	\$783,218.03	\$783,218.03	\$783,218.03	\$783,218.03	\$783,218.03	-\$569,418.03	
246000	Material eléctrico y electrónico	\$1,000,000.00	-\$950,000.00	\$50,000.00	\$172,124.17	\$172,124.17	\$172,124.17	\$172,124.17	\$172,124.17	\$172,124.17	\$172,124.17	\$172,124.17	-\$122,124.17	
246001	Material eléctrico y electrónico	\$1,000,000.00	-\$950,000.00	\$50,000.00	\$172,124.17	\$172,124.17	\$172,124.17	\$172,124.17	\$172,124.17	\$172,124.17	\$172,124.17	\$172,124.17	-\$122,124.17	
247000	Artículos metálicos para la construcción	\$273,407.59	-\$123,407.59	\$150,000.00	\$9,431.70	\$9,431.70	\$9,431.70	\$9,431.70	\$9,431.70	\$9,431.70	\$9,431.70	\$9,431.70	\$140,588.30	
247001	Artículos metálicos para la construcción	\$273,407.59	-\$123,407.59	\$150,000.00	\$9,431.70	\$9,431.70	\$9,431.70	\$9,431.70	\$9,431.70	\$9,431.70	\$9,431.70	\$9,431.70	\$140,588.30	
248000	Materiales complementarios	\$106,000.00	\$0.00	\$106,000.00	\$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	\$106,000.00	\$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 laboratorio	\$121,592.41	\$0.00	\$121,592.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,592.41	
254000	Materiales, accesorios y suministros médicos	\$121,592.41	\$0.00	\$121,592.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,592.41	
254001	Materiales, accesorios y suministros médicos	\$121,592.41	\$0.00	\$121,592.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,592.41	
300000	SERVICIOS GENERALES	\$1,900,000.00	-\$1,443,272.04	\$456,727.96	\$123,041.62	\$123,041.62	\$123,041.62	\$123,041.62	\$123,041.62	\$123,041.62	\$123,041.62	\$123,041.62	\$333,686.34	
310000	Servicios básicos	\$0.00	\$123,041.62	\$123,041.62	\$123,041.62	\$123,041.62	\$123,041.62	\$123,041.62	\$123,041.62	\$123,041.62	\$123,041.62	\$123,041.62	\$0.00	
317000	Servicios de acceso de Internet, redes y procesamiento de informa	\$0.00	\$123,041.62	\$123,041.62	\$123,041.62	\$123,041.62	\$123,041.62	\$123,041.62	\$123,041.62	\$123,041.62	\$123,041.62	\$123,041.62	\$0.00	
317001	Servicios de acceso de Internet, redes y procesamiento de informa	\$0.00	\$123,041.62	\$123,041.62	\$123,041.62	\$123,041.62	\$123,041.62	\$123,041.62	\$123,041.62	\$123,041.62	\$123,041.62	\$123,041.62	\$0.00	
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacion	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
332001	Servicios de diseño, arquitectura, ingeniería y actividades relacion	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	
353000	Instalación, reparación y mantenimiento de equipo de cómputo y t	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	
353001	Instalación, reparación y mantenimiento de equipo de cómputo y t	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	
380000	Servicios oficiales	\$0.00	-\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200,000.00	

MUNICIPIO DE FRANCISCO L. MADERO, HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión | 02/may./2022 | 01:14 p. m.

Usr. supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

		Egresos				Egresos				Egresos	
		Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Devengado	Ejercido	Pagado	Subejercicio	
		31/12/2022	(Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio		
Ejercicio del Presupuesto											
131001	Prima Quinquenal	\$137,520.00	-\$75,818.71	\$61,701.29	\$34,927.88	\$34,927.88	\$34,927.88	\$34,927.88	\$26,773.41		
131003	Prima de Antigüedad	\$0.00	\$219,545.00	\$219,545.00	\$219,545.00	\$219,545.00	\$219,545.00	\$219,545.00	\$0.00		
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$3,517,978.78	-\$3,368,820.08	\$149,158.70	\$7,648.20	\$7,648.20	\$7,648.20	\$7,648.20	\$141,510.50		
132001	Prima de Vacaciones y Dominical	\$3,517,978.78	-\$3,368,820.08	\$149,158.70	\$7,648.20	\$7,648.20	\$7,648.20	\$7,648.20	\$141,510.50		
133000	Horas extraordinarias	\$33,150.00	\$13,787.49	\$46,937.49	\$52,650.00	\$52,650.00	\$52,650.00	\$52,650.00	-\$5,712.51		
133001	Horas extraordinarias	\$33,150.00	\$13,787.49	\$46,937.49	\$52,650.00	\$52,650.00	\$52,650.00	\$52,650.00	-\$5,712.51		
134000	Compensaciones	\$450,450.00	-\$150,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
134001	Compensaciones	\$450,450.00	-\$150,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
150000	Otras prestaciones sociales y económicas	\$962,955.00	-\$691,333.11	\$271,621.89	\$217,149.60	\$217,149.60	\$217,149.60	\$217,149.60	\$54,472.29		
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$352,416.00	-\$237,211.92	\$115,204.08	\$89,346.60	\$89,346.60	\$89,346.60	\$89,346.60	\$25,857.48		
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$352,416.00	-\$237,211.92	\$115,204.08	\$89,346.60	\$89,346.60	\$89,346.60	\$89,346.60	\$25,857.48		
152000	Indemnizaciones	\$0.00	\$80,932.00	\$80,932.00	\$80,932.00	\$80,932.00	\$80,932.00	\$80,932.00	\$0.00		
152001	Indemnizaciones	\$0.00	\$80,932.00	\$80,932.00	\$80,932.00	\$80,932.00	\$80,932.00	\$80,932.00	\$0.00		
154000	Prestaciones contractuales	\$439,800.00	-\$401,700.00	\$38,100.00	\$40,215.00	\$40,215.00	\$40,215.00	\$40,215.00	-\$2,115.00		
154001	Prestaciones establecidas por condiciones generales de trabajo	\$439,800.00	-\$401,700.00	\$38,100.00	\$40,215.00	\$40,215.00	\$40,215.00	\$40,215.00	-\$2,115.00		
159000	Otras prestaciones sociales y económicas	\$170,739.00	-\$133,353.19	\$37,385.81	\$6,656.00	\$6,656.00	\$6,656.00	\$6,656.00	\$30,729.81		
159001	Otras prestaciones sociales y económicas	\$170,739.00	-\$133,353.19	\$37,385.81	\$6,656.00	\$6,656.00	\$6,656.00	\$6,656.00	\$30,729.81		
170000	Pago de estímulos a servidores públicos	\$67,200.00	-\$66,400.00	\$10,800.00	\$13,600.00	\$13,600.00	\$13,600.00	\$13,600.00	-\$2,800.00		
171000	Estímulos	\$67,200.00	-\$66,400.00	\$10,800.00	\$13,600.00	\$13,600.00	\$13,600.00	\$13,600.00	-\$2,800.00		
171001	Estímulos	\$67,200.00	-\$66,400.00	\$10,800.00	\$13,600.00	\$13,600.00	\$13,600.00	\$13,600.00	-\$2,800.00		
300000	SERVICIOS GENERALES	\$231,197.75	-\$16,104.30	\$215,093.45	\$119,313.00	\$119,313.00	\$119,313.00	\$119,313.00	\$95,780.45		
390000	Otros servicios generales	\$231,197.75	-\$16,104.30	\$215,093.45	\$119,313.00	\$119,313.00	\$119,313.00	\$119,313.00	\$95,780.45		
394000	Sentencias y resoluciones por autoridad competente	\$231,197.75	-\$381,537.30	-\$150,339.55	\$0.00	\$0.00	\$0.00	\$0.00	-\$150,339.55		
394001	Sentencias y resoluciones por autoridad competente	\$231,197.75	-\$381,537.30	-\$150,339.55	\$0.00	\$0.00	\$0.00	\$0.00	-\$150,339.55		
398000	Impuesto sobre nóminas y otros que se deriven de una relación lat	\$0.00	\$365,433.00	\$365,433.00	\$119,313.00	\$119,313.00	\$119,313.00	\$119,313.00	\$246,120.00		
398001	Impuesto sobre nóminas y otros que se deriven de una relación lat	\$0.00	\$365,433.00	\$365,433.00	\$119,313.00	\$119,313.00	\$119,313.00	\$119,313.00	\$246,120.00		
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$4,843,667.04	-\$3,613,306.63	\$1,230,360.41	\$952,499.00	\$952,499.00	\$952,499.00	\$952,499.00	\$277,859.41		
410000	Transferencias internas y asignaciones al sector público	\$518,233.36	-\$444,233.36	\$174,000.00	\$158,264.00	\$158,264.00	\$158,264.00	\$158,264.00	\$15,736.00		
415000	Transferencias internas otorgadas a entidades paraestatales no er	\$618,233.36	-\$444,233.36	\$174,000.00	\$158,264.00	\$158,264.00	\$158,264.00	\$158,264.00	\$15,736.00		
415001	Transferencias internas otorgadas a entidades paraestatales no er	\$618,233.36	-\$444,233.36	\$174,000.00	\$158,264.00	\$158,264.00	\$158,264.00	\$158,264.00	\$15,736.00		
460000	Pensiones y jubilaciones	\$4,225,433.68	-\$3,169,076.27	\$1,056,357.41	\$794,235.00	\$794,235.00	\$794,235.00	\$794,235.00	\$282,123.41		
461000	Pensiones	\$0.00	-\$2,932,765.27	-\$2,932,765.27	\$180,443.00	\$180,443.00	\$180,443.00	\$180,443.00	-\$3,123,208.27		

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión | 02/may/2022 01:14 p. m.

Código	Descripción	Egresos										
		Aprobado Al 31/12/2022 (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido
214000	Materiales, útiles y equipos menores de tecnologías de la informar	\$0.00	\$231,021.54	\$231,021.54	\$231,021.54	\$231,021.54	\$231,021.54	\$231,021.54	\$231,021.54	\$231,021.54	\$231,021.54	\$0.00
214001	Materiales, útiles y equipos menores de tecnologías de la informar	\$0.00	\$231,021.54	\$231,021.54	\$231,021.54	\$231,021.54	\$231,021.54	\$231,021.54	\$231,021.54	\$231,021.54	\$231,021.54	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$0.00	\$700,707.09	\$700,707.09	\$666,748.57	\$666,748.57	\$666,748.57	\$666,748.57	\$666,748.57	\$666,748.57	\$666,748.57	\$34,958.52
430000	Subsidios y subvenciones	\$0.00	\$700,707.09	\$700,707.09	\$666,748.57	\$666,748.57	\$666,748.57	\$666,748.57	\$666,748.57	\$666,748.57	\$666,748.57	\$34,958.52
432000	Subsidios a la distribución	\$0.00	\$350,707.09	\$350,707.09	\$321,689.65	\$321,689.65	\$321,689.65	\$321,689.65	\$321,689.65	\$321,689.65	\$321,689.65	\$29,017.44
432001	Subsidios a la distribución	\$0.00	\$350,707.09	\$350,707.09	\$321,689.65	\$321,689.65	\$321,689.65	\$321,689.65	\$321,689.65	\$321,689.65	\$321,689.65	\$29,017.44
433000	Subsidios a la inversión	\$0.00	\$350,000.00	\$350,000.00	\$344,058.92	\$344,058.92	\$344,058.92	\$344,058.92	\$344,058.92	\$344,058.92	\$344,058.92	\$5,941.08
433001	Subsidios a la inversión	\$0.00	\$350,000.00	\$350,000.00	\$344,058.92	\$344,058.92	\$344,058.92	\$344,058.92	\$344,058.92	\$344,058.92	\$344,058.92	\$5,941.08
ISR 2021		\$0.00	\$1,131,728.63	\$1,131,728.63	\$1,096,727.43	\$1,096,727.43	\$1,096,727.43	\$1,096,727.43	\$1,096,727.43	\$1,096,727.43	\$1,096,727.43	\$35,001.20
1531 ISR EBI 2021												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$26,710.00	\$26,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,710.00
210000	Materiales de administración, emisión de documentos y articul	\$0.00	\$26,710.00	\$26,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,710.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
211001	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
214000	Materiales, útiles y equipos menores de tecnologías de la informar	\$0.00	\$20,710.00	\$20,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,710.00
214001	Materiales, útiles y equipos menores de tecnologías de la informar	\$0.00	\$20,710.00	\$20,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,710.00
300000	SERVICIOS GENERALES	\$0.00	\$101,959.59	\$101,959.59	\$54,500.00	\$54,500.00	\$54,500.00	\$54,500.00	\$54,500.00	\$54,500.00	\$54,500.00	\$47,459.59
350000	Servicios de instalación, reparación, mantenimiento y conserve	\$0.00	\$101,959.59	\$101,959.59	\$54,500.00	\$54,500.00	\$54,500.00	\$54,500.00	\$54,500.00	\$54,500.00	\$54,500.00	\$47,459.59
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$101,959.59	\$101,959.59	\$54,500.00	\$54,500.00	\$54,500.00	\$54,500.00	\$54,500.00	\$54,500.00	\$54,500.00	\$47,459.59
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$101,959.59	\$101,959.59	\$54,500.00	\$54,500.00	\$54,500.00	\$54,500.00	\$54,500.00	\$54,500.00	\$54,500.00	\$47,459.59
ISR EBI 2021		\$0.00	\$127,689.59	\$127,689.59	\$54,500.00	\$54,500.00	\$54,500.00	\$54,500.00	\$54,500.00	\$54,500.00	\$54,500.00	\$73,169.59
1532 FGP 2022												
100000	SERVICIOS PERSONALES	\$21,643,162.58	\$4,895,110.27	\$4,895,110.27	\$4,537,713.18	\$4,537,713.18	\$4,537,713.18	\$4,537,713.18	\$4,537,713.18	\$4,537,713.18	\$4,537,713.18	\$361,397.09
110000	Remuneraciones al personal de carácter permanente	\$16,473,898.80	\$4,139,345.90	\$4,139,345.90	\$3,992,192.50	\$3,992,192.50	\$3,992,192.50	\$3,992,192.50	\$3,992,192.50	\$3,992,192.50	\$3,992,192.50	\$147,163.40
111000	Dietas	\$3,648,600.00	\$912,150.00	\$912,150.00	\$912,150.00	\$912,150.00	\$912,150.00	\$912,150.00	\$912,150.00	\$912,150.00	\$912,150.00	\$0.00
111001	Dietas	\$3,648,600.00	\$912,150.00	\$912,150.00	\$912,150.00	\$912,150.00	\$912,150.00	\$912,150.00	\$912,150.00	\$912,150.00	\$912,150.00	\$0.00
113000	Sueldos base al personal permanente	\$12,825,298.80	\$3,227,195.90	\$3,227,195.90	\$3,080,042.50	\$3,080,042.50	\$3,080,042.50	\$3,080,042.50	\$3,080,042.50	\$3,080,042.50	\$3,080,042.50	\$147,153.40
113001	Sueldos base al personal permanente	\$12,825,298.80	\$3,227,195.90	\$3,227,195.90	\$3,080,042.50	\$3,080,042.50	\$3,080,042.50	\$3,080,042.50	\$3,080,042.50	\$3,080,042.50	\$3,080,042.50	\$147,153.40
130000	Remuneraciones adicionales y especiales	\$4,139,098.78	\$477,342.48	\$477,342.48	\$314,771.08	\$314,771.08	\$314,771.08	\$314,771.08	\$314,771.08	\$314,771.08	\$314,771.08	\$162,571.40
131000	Primas por años de servicios efectivos prestados	\$137,520.00	\$281,246.29	\$281,246.29	\$254,472.88	\$254,472.88	\$254,472.88	\$254,472.88	\$254,472.88	\$254,472.88	\$254,472.88	\$26,773.41

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

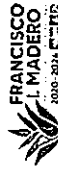
Usc: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF
Fecha y hora de Impresión: 02/may./2022 01:14 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
350000	\$0.00	\$96,236.08	\$96,236.08	\$96,236.08	\$96,236.08	\$96,236.08	\$96,236.08	\$0.00
351000	\$0.00	\$96,236.08	\$96,236.08	\$96,236.08	\$96,236.08	\$96,236.08	\$96,236.08	\$0.00
351001	\$0.00	\$96,236.08	\$96,236.08	\$96,236.08	\$96,236.08	\$96,236.08	\$96,236.08	\$0.00
FOFIR 2021	\$0.00	\$96,236.08	\$96,236.08	\$96,236.08	\$96,236.08	\$96,236.08	\$96,236.08	\$0.00
1527 CISAN 2021								
200000	\$0.00	\$20,637.65	\$20,637.65	\$0.00	\$0.00	\$0.00	\$0.00	\$20,637.65
220000	\$0.00	\$20,637.65	\$20,637.65	\$0.00	\$0.00	\$0.00	\$0.00	\$20,637.65
221000	\$0.00	\$20,637.65	\$20,637.65	\$0.00	\$0.00	\$0.00	\$0.00	\$20,637.65
221001	\$0.00	\$20,637.65	\$20,637.65	\$0.00	\$0.00	\$0.00	\$0.00	\$20,637.65
CISAN 2021	\$0.00	\$20,637.65	\$20,637.65	\$0.00	\$0.00	\$0.00	\$0.00	\$20,637.65
1529 FEIEF 2021								
200000	\$0.00	\$31,670.94	\$31,670.94	\$0.00	\$0.00	\$0.00	\$0.00	\$31,670.94
240000	\$0.00	\$31,670.94	\$31,670.94	\$0.00	\$0.00	\$0.00	\$0.00	\$31,670.94
242000	\$0.00	\$31,670.94	\$31,670.94	\$0.00	\$0.00	\$0.00	\$0.00	\$31,670.94
242001	\$0.00	\$31,670.94	\$31,670.94	\$0.00	\$0.00	\$0.00	\$0.00	\$31,670.94
400000	\$0.00	\$121,417.76	\$121,417.76	\$91,038.00	\$91,038.00	\$91,038.00	\$66,238.00	\$30,379.76
440000	\$0.00	\$121,417.76	\$121,417.76	\$91,038.00	\$91,038.00	\$91,038.00	\$66,238.00	\$30,379.76
441000	\$0.00	\$121,417.76	\$121,417.76	\$91,038.00	\$91,038.00	\$91,038.00	\$66,238.00	\$30,379.76
441001	\$0.00	\$121,417.76	\$121,417.76	\$91,038.00	\$91,038.00	\$91,038.00	\$66,238.00	\$30,379.76
600000	\$0.00	\$10,990.00	\$10,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,990.00
610000	\$0.00	\$10,990.00	\$10,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,990.00
610000	\$0.00	\$10,990.00	\$10,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,990.00
610001	\$0.00	\$10,990.00	\$10,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,990.00
FEIEF 2021	\$0.00	\$164,078.70	\$164,078.70	\$91,038.00	\$91,038.00	\$91,038.00	\$56,238.00	\$73,040.70
1530 ISR 2021								
200000	\$0.00	\$431,021.54	\$431,021.54	\$430,978.86	\$430,978.86	\$430,978.86	\$430,978.86	\$42.68
210000	\$0.00	\$431,021.54	\$431,021.54	\$430,978.86	\$430,978.86	\$430,978.86	\$430,978.86	\$42.68
211000	\$0.00	\$200,000.00	\$200,000.00	\$199,957.32	\$199,957.32	\$199,957.32	\$199,957.32	\$42.68
211001	\$0.00	\$200,000.00	\$200,000.00	\$199,957.32	\$199,957.32	\$199,957.32	\$199,957.32	\$42.68

MUNICIPIO DE FRANCISCO J. MADERO, HIDALGO
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión | 02/may./2022 | 01:14 p. m.



Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Ampliaciones / (Reducciones)							
614000	\$0.00	\$569,559.86	\$569,559.86	\$569,559.86	\$569,559.86	\$569,559.86	\$569,559.86	\$0.00
614001	\$0.00	\$569,559.86	\$569,559.86	\$569,559.86	\$569,559.86	\$569,559.86	\$569,559.86	\$0.00
615000	\$0.00	\$3,854,363.40	\$3,854,363.40	\$3,854,363.40	\$3,854,363.40	\$3,854,363.40	\$3,854,363.40	\$4,450.05
615001	\$0.00	\$3,854,363.40	\$3,854,363.40	\$3,854,363.40	\$3,854,363.40	\$3,854,363.40	\$3,854,363.40	\$4,450.05
F.F.M. 2021	\$0.00	\$4,816,929.07	\$4,816,929.07	\$4,759,232.86	\$4,759,232.86	\$4,759,232.86	\$4,759,232.86	\$57,696.21
1523 IEPS-TABACOS 2021								
20000	\$0.00	\$29,887.67	\$29,887.67	\$0.00	\$0.00	\$0.00	\$0.00	\$29,887.67
210000	\$0.00	\$21,750.00	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00
212000	\$0.00	\$21,750.00	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00
212001	\$0.00	\$21,750.00	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00
220000	\$0.00	\$8,137.67	\$8,137.67	\$0.00	\$0.00	\$0.00	\$0.00	\$8,137.67
221000	\$0.00	\$8,137.67	\$8,137.67	\$0.00	\$0.00	\$0.00	\$0.00	\$8,137.67
221001	\$0.00	\$8,137.67	\$8,137.67	\$0.00	\$0.00	\$0.00	\$0.00	\$8,137.67
IEPS-TABACOS 2021	\$0.00	\$29,887.67	\$29,887.67	\$0.00	\$0.00	\$0.00	\$0.00	\$29,887.67
1524 IEPS-GASOLINAS 2021								
30000	\$0.00	\$307,056.51	\$307,056.51	\$307,056.51	\$307,056.51	\$307,056.51	\$307,056.51	\$0.00
320000	\$0.00	\$307,056.51	\$307,056.51	\$307,056.51	\$307,056.51	\$307,056.51	\$307,056.51	\$0.00
326000	\$0.00	\$307,056.51	\$307,056.51	\$307,056.51	\$307,056.51	\$307,056.51	\$307,056.51	\$0.00
326001	\$0.00	\$307,056.51	\$307,056.51	\$307,056.51	\$307,056.51	\$307,056.51	\$307,056.51	\$0.00
IEPS-GASOLINAS 2021	\$0.00	\$307,056.51	\$307,056.51	\$307,056.51	\$307,056.51	\$307,056.51	\$307,056.51	\$0.00
1525 ISAN 2021								
60000	\$0.00	\$47,976.46	\$47,976.46	\$47,976.46	\$47,976.46	\$47,976.46	\$47,976.46	\$0.00
620000	\$0.00	\$47,976.46	\$47,976.46	\$47,976.46	\$47,976.46	\$47,976.46	\$47,976.46	\$0.00
625000	\$0.00	\$47,976.46	\$47,976.46	\$47,976.46	\$47,976.46	\$47,976.46	\$47,976.46	\$0.00
625001	\$0.00	\$47,976.46	\$47,976.46	\$47,976.46	\$47,976.46	\$47,976.46	\$47,976.46	\$0.00
ISAN 2021	\$0.00	\$47,976.46	\$47,976.46	\$47,976.46	\$47,976.46	\$47,976.46	\$47,976.46	\$0.00
1526 FOFIR 2021								
30000	\$0.00	\$96,236.08	\$96,236.08	\$96,236.08	\$96,236.08	\$96,236.08	\$96,236.08	\$0.00
SERVICIOS GENERALES	\$0.00	\$96,236.08	\$96,236.08	\$96,236.08	\$96,236.08	\$96,236.08	\$96,236.08	\$0.00

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión: 02/may./2022 01:33 p. m.

Usu: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos									
	Aprobado Al 31/12/2022 (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio			
200000 MATERIALES Y SUMINISTROS	\$0.00	\$35,532.66	\$0.00	\$0.00	\$0.00	\$0.00	\$35,532.66			
210000 Materiales de administración, emisión de documentos y artículo	\$0.00	\$35,532.66	\$0.00	\$0.00	\$0.00	\$0.00	\$35,532.66			
215000 Material impreso o información digital	\$0.00	\$35,532.66	\$0.00	\$0.00	\$0.00	\$0.00	\$35,532.66			
215001 Material impreso e información digital	\$0.00	\$35,532.66	\$0.00	\$0.00	\$0.00	\$0.00	\$35,532.66			
FOFIR 2020	\$0.00	\$35,532.66	\$0.00	\$0.00	\$0.00	\$0.00	\$35,532.66			
1521 F.G.P. 2021	\$0.00	\$3,015.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015.72			
200000 MATERIALES Y SUMINISTROS	\$0.00	\$3,015.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015.72			
290000 Herramientas, refacciones y accesorios menores	\$0.00	\$3,015.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015.72			
293000 Refacciones y accesorios menores de mobiliario y equipo de adm	\$0.00	\$3,015.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015.72			
293001 Refacciones y accesorios menores de mobiliario y equipo de adm	\$0.00	\$3,015.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015.72			
F.G.P. 2021	\$0.00	\$3,015.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015.72			
1522 F.F.M. 2021	\$0.00	\$123,495.76	\$0.00	\$0.00	\$0.00	\$0.00	\$123,495.76			
200000 MATERIALES Y SUMINISTROS	\$0.00	\$53,231.69	\$0.00	\$0.00	\$0.00	\$0.00	\$53,231.69			
240000 Materiales y artículos de construcción y de reparación	\$0.00	\$4,999.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.72			
241000 Productos minerales no metálicos	\$0.00	\$4,999.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.72			
241001 Productos minerales no metálicos	\$0.00	\$4,999.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.72			
248000 Otros materiales y artículos de construcción y reparación	\$0.00	\$48,231.97	\$0.00	\$0.00	\$0.00	\$0.00	\$48,231.97			
248001 Otros materiales y artículos de construcción y reparación	\$0.00	\$48,231.97	\$0.00	\$0.00	\$0.00	\$0.00	\$48,231.97			
290000 Herramientas, refacciones y accesorios menores	\$0.00	\$70,264.07	\$0.00	\$0.00	\$0.00	\$0.00	\$70,264.07			
293000 Refacciones y accesorios menores de mobiliario y equipo de adm	\$0.00	\$70,264.07	\$0.00	\$0.00	\$0.00	\$0.00	\$70,264.07			
293001 Refacciones y accesorios menores de mobiliario y equipo de adm	\$0.00	\$70,264.07	\$0.00	\$0.00	\$0.00	\$0.00	\$70,264.07			
300000 SERVICIOS GENERALES	\$0.00	\$265,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,060.00			
330000 Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$72,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,163.00			
335000 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$72,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,163.00			
339001 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$72,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,163.00			
390000 Otros servicios generales	\$0.00	\$192,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,897.00			
396000 Impuesto sobre nóminas y otros que se derivan de una relación lat	\$0.00	\$192,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,897.00			
396001 Impuesto sobre nóminas y otros que se derivan de una relación lat	\$0.00	\$192,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,897.00			
600000 INVERSION PUBLICA	\$0.00	\$4,423,373.31	\$0.00	\$0.00	\$0.00	\$0.00	\$4,423,373.31			
610000 Obra pública en bienes de dominio público	\$0.00	\$4,423,373.31	\$0.00	\$0.00	\$0.00	\$0.00	\$4,423,373.31			
TOTALES	\$0.00	\$4,423,373.31	\$0.00	\$0.00	\$0.00	\$0.00	\$4,423,373.31			

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Usr: supervisor
 Rep: rptEstadoAnalíticoPresupuestoEgresos_FF
 Fecha y hora de Impresión | 02/may./2022 01:14 p. m.

Egresos		Egresos		Egresos		Egresos		Egresos		Egresos		Egresos	
Ejercicio del Presupuesto		Aprobado Al	Ampliaciones /	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio				
		31/12/2022	(Reducciones)										
382001	Gastos de orden social y cultural	\$2,900,000.00	-\$2,650,000.00	\$250,000.00	\$363,413.06	\$363,413.06	\$363,413.06	\$363,413.06	-\$113,413.06				
390000	Otros servicios generales	\$0.00	\$32,776.42	\$32,776.42	\$24,672.42	\$24,672.42	\$24,672.42	\$24,672.42	\$8,104.00				
396000	Otros gastos por responsabilidades	\$0.00	\$25,000.00	\$25,000.00	\$16,896.00	\$16,896.00	\$16,896.00	\$16,896.00	\$8,104.00				
396001	Otros gastos por responsabilidades	\$0.00	\$25,000.00	\$25,000.00	\$16,896.00	\$16,896.00	\$16,896.00	\$16,896.00	\$8,104.00				
399000	Otros servicios generales	\$0.00	\$7,776.42	\$7,776.42	\$7,776.42	\$7,776.42	\$7,776.42	\$7,776.42	\$0.00				
399001	Otros servicios generales	\$0.00	\$7,776.42	\$7,776.42	\$7,776.42	\$7,776.42	\$7,776.42	\$7,776.42	\$0.00				
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$181,076.72	\$97,951.63	\$279,027.35	\$164,131.10	\$164,131.10	\$164,131.10	\$164,131.10	\$114,896.25				
430000	Subsidios y subvenciones	\$0.00	\$37,012.84	\$37,012.84	\$17,990.00	\$17,990.00	\$17,990.00	\$17,990.00	\$19,022.84				
439000	Otros subsidios	\$0.00	\$37,012.84	\$37,012.84	\$17,990.00	\$17,990.00	\$17,990.00	\$17,990.00	\$19,022.84				
439001	Otros subsidios	\$0.00	\$37,012.84	\$37,012.84	\$17,990.00	\$17,990.00	\$17,990.00	\$17,990.00	\$19,022.84				
440000	Ayudas sociales	\$181,076.72	\$60,938.79	\$242,014.51	\$146,141.10	\$146,141.10	\$146,141.10	\$146,141.10	\$95,873.41				
441000	Ayudas sociales a personas	\$181,076.72	\$12,341.88	\$193,417.60	\$146,141.10	\$146,141.10	\$146,141.10	\$146,141.10	\$47,276.50				
441001	Ayudas sociales a personas	\$181,076.72	\$12,341.88	\$193,417.60	\$146,141.10	\$146,141.10	\$146,141.10	\$146,141.10	\$47,276.50				
446000	Ayudas sociales a cooperativas	\$0.00	\$48,596.91	\$48,596.91	\$0.00	\$0.00	\$0.00	\$0.00	\$48,596.91				
446001	Ayudas sociales a cooperativas	\$0.00	\$48,596.91	\$48,596.91	\$0.00	\$0.00	\$0.00	\$0.00	\$48,596.91				
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$750,000.00	-\$685,582.46	\$64,417.54	\$64,417.54	\$64,417.54	\$64,417.54	\$64,417.54	\$0.00				
510000	Mobiliario y equipo de administración	\$250,000.00	-\$185,006.00	\$64,994.00	\$64,994.00	\$64,994.00	\$64,994.00	\$64,994.00	\$0.00				
515000	Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$45,006.00	\$54,994.00	\$54,994.00	\$54,994.00	\$54,994.00	\$54,994.00	\$0.00				
515001	Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$45,006.00	\$54,994.00	\$54,994.00	\$54,994.00	\$54,994.00	\$54,994.00	\$0.00				
519000	Otros mobiliarios y equipos de administración	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
519001	Otros mobiliarios y equipos de administración	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
520000	Mobiliario y equipo educacional y recreativo	\$200,000.00	-\$190,576.46	\$9,423.54	\$9,423.54	\$9,423.54	\$9,423.54	\$9,423.54	\$0.00				
521000	Equipos y aparatos audiovisuales	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
521001	Equipos y aparatos audiovisuales	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
529000	Otro mobiliario y equipo educacional y recreativo	\$50,000.00	-\$40,576.46	\$9,423.54	\$9,423.54	\$9,423.54	\$9,423.54	\$9,423.54	\$0.00				
529001	Otro mobiliario y equipo educacional y recreativo	\$50,000.00	-\$40,576.46	\$9,423.54	\$9,423.54	\$9,423.54	\$9,423.54	\$9,423.54	\$0.00				
540000	Vehículos y equipo de transporte	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
541000	Vehículos y equipo terrestre	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
541001	Vehículos y Equipo Terrestre	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$10,629,443.38	-\$6,892,411...	\$3,737,024.41	\$3,014,731.61	\$3,014,731.61	\$3,014,731.61	\$3,014,731.61	\$722,292.80				

RECURSOS PROPIOS 2022

1516 FOFIR 2020

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión: 02/may./2022 01:14 p. m.

Utr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

		Egresos									
		Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos
		31/12/2022	(Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio		
Ejercicio del Presupuesto											
317001	Servicios de acceso de internet, redes y procesamiento de inform	\$64,000.00	-\$58,940.00	\$25,060.00	\$18,440.00	\$18,440.00	\$18,440.00	\$18,440.00	\$18,440.00	\$6,620.00	\$6,620.00
320000	Servicios de arrendamiento	\$619,609.24	\$225,677.84	\$845,287.08	\$657,629.52	\$657,629.52	\$657,629.52	\$657,629.52	\$657,629.52	\$187,657.56	\$187,657.56
325000	Arrendamiento de equipo de transporte	\$375,609.24	\$117,453.84	\$493,063.08	\$164,188.72	\$164,188.72	\$164,188.72	\$164,188.72	\$164,188.72	\$328,874.36	\$328,874.36
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	\$375,609.24	\$117,453.84	\$493,063.08	\$164,188.72	\$164,188.72	\$164,188.72	\$164,188.72	\$164,188.72	\$328,874.36	\$328,874.36
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$144,000.00	-\$99,920.00	\$44,080.00	\$44,080.00	\$44,080.00	\$44,080.00	\$44,080.00	\$44,080.00	\$0.00	\$0.00
328001	Arrendamiento de maquinaria, otros equipos y herramientas	\$144,000.00	-\$99,920.00	\$44,080.00	\$44,080.00	\$44,080.00	\$44,080.00	\$44,080.00	\$44,080.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$100,000.00	\$208,144.00	\$308,144.00	\$449,360.80	\$449,360.80	\$449,360.80	\$449,360.80	\$449,360.80	-\$141,216.80	-\$141,216.80
329001	Otros arrendamientos	\$100,000.00	\$208,144.00	\$308,144.00	\$449,360.80	\$449,360.80	\$449,360.80	\$449,360.80	\$449,360.80	-\$141,216.80	-\$141,216.80
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$3,480.00	\$39,800.00	\$43,280.00	\$38,280.00	\$38,280.00	\$38,280.00	\$38,280.00	\$38,280.00	\$5,000.00	\$5,000.00
334000	Servicios de capacitación	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
334001	Servicios de capacitación	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$3,480.00	\$5,000.00	\$8,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$5,000.00	\$5,000.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$3,480.00	\$5,000.00	\$8,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$5,000.00	\$5,000.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00
347001	Fletes y maniobras	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$780,000.00	-\$439,506.24	\$341,493.76	\$274,593.51	\$274,593.51	\$274,593.51	\$274,593.51	\$274,593.51	\$66,900.25	\$66,900.25
351000	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$37,976.20	\$62,023.80	\$84,451.80	\$84,451.80	\$84,451.80	\$84,451.80	\$84,451.80	-\$22,428.00	-\$22,428.00
351001	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$37,976.20	\$62,023.80	\$84,451.80	\$84,451.80	\$84,451.80	\$84,451.80	\$84,451.80	-\$22,428.00	-\$22,428.00
355000	Reparación y mantenimiento de equipo de transporte	\$550,000.00	-\$294,530.04	\$255,469.96	\$166,088.17	\$166,088.17	\$166,088.17	\$166,088.17	\$166,088.17	\$89,381.79	\$89,381.79
355001	Reparación y mantenimiento de equipo de transporte	\$550,000.00	-\$294,530.04	\$255,469.96	\$166,088.17	\$166,088.17	\$166,088.17	\$166,088.17	\$166,088.17	\$89,381.79	\$89,381.79
357000	Instalación, reparación y mantenimiento de maquinaria, otros equi	\$80,000.00	-\$58,000.00	\$24,000.00	\$24,053.54	\$24,053.54	\$24,053.54	\$24,053.54	\$24,053.54	-\$53.54	-\$53.54
357001	Instalación, reparación y mantenimiento de maquinaria, otros equi	\$80,000.00	-\$58,000.00	\$24,000.00	\$24,053.54	\$24,053.54	\$24,053.54	\$24,053.54	\$24,053.54	-\$53.54	-\$53.54
358000	Servicios de limpieza y manejo de desechos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358001	Servicios de limpieza y manejo de desechos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$90,000.00	\$90,000.00	\$1,461.60	\$1,461.60	\$1,461.60	\$1,461.60	\$1,461.60	\$98,538.40	\$98,538.40
361000	Difusión por radio, televisión y otros medios de mensajes sobre pi	\$0.00	\$45,000.00	\$45,000.00	\$1,461.60	\$1,461.60	\$1,461.60	\$1,461.60	\$1,461.60	\$43,538.40	\$43,538.40
361001	Difusión por radio, televisión y otros medios de mensajes sobre pi	\$0.00	\$45,000.00	\$45,000.00	\$1,461.60	\$1,461.60	\$1,461.60	\$1,461.60	\$1,461.60	\$43,538.40	\$43,538.40
366000	Servicio de creación y difusión de contenido exclusivamente a trav	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
366001	Servicio de creación y difusión de contenido exclusivamente a trav	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
380000	Servicios oficiales	\$2,900,000.00	-\$2,650,000.00	\$250,000.00	\$363,413.06	\$363,413.06	\$363,413.06	\$363,413.06	\$363,413.06	-\$113,413.06	-\$113,413.06
382000	Gastos de orden social y cultural	\$2,900,000.00	-\$2,650,000.00	\$250,000.00	\$363,413.06	\$363,413.06	\$363,413.06	\$363,413.06	\$363,413.06	-\$113,413.06	-\$113,413.06

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de impresión 02/may./2022 01:14 p. m.

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Código	Descripción	Egresos						Subejercicio
		Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	
248000	Otros materiales y artículos de construcción y reparación	\$250,000.00	-\$54,521.21	\$195,478.79	\$233,381.79	\$233,381.79	\$233,381.79	-\$37,903.00
249001	Otros materiales y artículos de construcción y reparación	\$250,000.00	-\$54,521.21	\$195,478.79	\$233,381.79	\$233,381.79	\$233,381.79	-\$37,903.00
260000	Productos químicos, farmacéuticos y de laboratorio	\$100,000.00	\$46,920.00	\$146,920.00	\$100,920.00	\$100,920.00	\$100,920.00	\$45,000.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$100,920.00	\$100,920.00	\$100,920.00	\$100,920.00	\$100,920.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$100,920.00	\$100,920.00	\$100,920.00	\$100,920.00	\$100,920.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254001	Materiales, accesorios y suministros médicos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
259001	Otros productos químicos	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
260000	Combustibles, lubricantes y aditivos	\$78,000.00	-\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$78,000.00	-\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles, lubricantes y aditivos	\$78,000.00	-\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, biancos, prendas de protección y artículos deportivos	\$65,000.00	-\$40,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
272000	Prendas de seguridad y protección personal	\$65,000.00	-\$40,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
272001	Prendas de seguridad y protección personal	\$65,000.00	-\$40,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
280000	Materiales y suministros para seguridad	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$2,088.00
282000	Materiales de seguridad pública	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$2,088.00
282001	Materiales de Seguridad Pública	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$2,088.00
290000	Herramientas, refacciones y accesorios menores	\$900,000.00	-\$702,429.06	\$197,570.94	\$226,659.17	\$226,659.17	\$226,659.17	-\$29,088.23
291000	Herramientas menores	\$200,000.00	-\$140,809.75	\$59,190.25	\$0.00	\$0.00	\$0.00	\$59,190.25
291001	Herramientas Menores	\$200,000.00	-\$140,809.75	\$59,190.25	\$0.00	\$0.00	\$0.00	\$59,190.25
294000	Relaciones y accesorios menores de equipo de cómputo y tecno	\$0.00	-\$14,942.80	-\$14,942.80	\$10,057.20	\$10,057.20	\$10,057.20	-\$25,000.00
294001	Relaciones y accesorios menores de equipo de cómputo y tecno	\$0.00	-\$14,942.80	-\$14,942.80	\$10,057.20	\$10,057.20	\$10,057.20	-\$25,000.00
296000	Relaciones y accesorios menores de equipo de transporte	\$700,000.00	-\$581,299.11	\$118,700.89	\$171,634.57	\$171,634.57	\$171,634.57	-\$52,933.68
296001	Relaciones y accesorios menores de equipo de transporte	\$700,000.00	-\$581,299.11	\$118,700.89	\$171,634.57	\$171,634.57	\$171,634.57	-\$52,933.68
298000	Relaciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$34,622.60	\$34,622.60	\$44,967.40	\$44,967.40	\$44,967.40	-\$10,344.80
298001	Relaciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$34,622.60	\$34,622.60	\$44,967.40	\$44,967.40	\$44,967.40	-\$10,344.80
300000	SERVICIOS GENERALES	\$4,425,251.24	-\$2,749,733.98	\$1,675,517.26	\$1,427,056.11	\$1,427,056.11	\$1,427,056.11	\$249,461.15
310000	Servicios básicos	\$122,162.00	-\$86,602.00	\$35,560.00	\$29,886.00	\$29,886.00	\$29,886.00	\$5,674.00
314000	Telefonía tradicional	\$38,162.00	-\$27,662.00	\$10,500.00	\$11,446.00	\$11,446.00	\$11,446.00	-\$946.00
314001	Servicio de Telefonía Tradicional	\$38,162.00	-\$27,662.00	\$10,500.00	\$11,446.00	\$11,446.00	\$11,446.00	-\$946.00
317000	Servicios de acceso de internet, redes y procesamiento de informa	\$84,000.00	-\$58,940.00	\$25,060.00	\$18,440.00	\$18,440.00	\$18,440.00	\$6,620.00

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión: 02/may./2022 01:14 p. m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Amplificaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
132001	Prima de Vacaciones y Dominical	\$527,284.62	-\$527,284.52	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10
133000	Horas extraordinarias	\$11,700.00	\$14,250.00	\$25,950.00	\$18,900.00	\$18,900.00	\$18,900.00	\$18,900.00	\$7,050.00
133001	Horas extraordinarias	\$11,700.00	\$14,250.00	\$25,950.00	\$18,900.00	\$18,900.00	\$18,900.00	\$18,900.00	\$7,050.00
150000	Otras prestaciones sociales y económicas	\$74,867.00	-\$56,788.85	\$18,068.15	\$9,066.00	\$9,066.00	\$9,066.00	\$9,066.00	\$9,012.15
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$9,481.00	\$1,887.15	\$11,368.15	\$4,622.00	\$4,622.00	\$4,622.00	\$4,622.00	\$6,746.15
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$9,481.00	\$1,887.15	\$11,368.15	\$4,622.00	\$4,622.00	\$4,622.00	\$4,622.00	\$6,746.15
154000	Prestaciones contractuales	\$9,427.00	-\$6,727.00	\$2,700.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$300.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$9,427.00	-\$6,727.00	\$2,700.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$300.00
159000	Otras prestaciones sociales y económicas	\$55,949.00	-\$51,949.00	\$4,000.00	\$2,034.00	\$2,034.00	\$2,034.00	\$2,034.00	\$1,968.00
159001	Otras prestaciones sociales y económicas	\$55,949.00	-\$51,949.00	\$4,000.00	\$2,034.00	\$2,034.00	\$2,034.00	\$2,034.00	\$1,968.00
200000	MATERIALES Y SUMINISTROS	\$2,275,988.00	-\$1,178,933.12	\$1,096,974.88	\$806,978.36	\$806,978.36	\$806,978.36	\$806,978.36	\$289,996.52
210000	Materiales de administración, emisión de documentos y articulo	\$864,440.00	-\$661,293.62	\$203,146.38	\$42,519.80	\$42,519.80	\$42,519.80	\$42,519.80	\$160,626.58
211000	Materiales, útiles y equipos menores de oficina	\$425,000.00	-\$400,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
211001	Materiales, útiles y equipos menores de oficina	\$425,000.00	-\$400,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
214000	Materiales, útiles y equipos menores de tecnologías de la informac	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
214001	Materiales, útiles y equipos menores de tecnologías de la informac	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
215000	Material Impreso e información digital	\$39,440.00	\$13,400.98	\$52,840.98	\$39,620.98	\$39,620.98	\$39,620.98	\$39,620.98	\$13,220.02
215001	Material Impreso e información digital	\$39,440.00	\$13,400.98	\$52,840.98	\$39,620.98	\$39,620.98	\$39,620.98	\$39,620.98	\$13,220.02
216000	Material de limpieza	\$250,000.00	-\$247,894.60	\$2,105.40	\$2,898.84	\$2,898.84	\$2,898.84	\$2,898.84	-\$793.44
216001	Material de Limpieza	\$250,000.00	-\$247,894.60	\$2,105.40	\$2,898.84	\$2,898.84	\$2,898.84	\$2,898.84	-\$793.44
218000	Materiales para el registro e identificación de bienes y personas	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00
218001	Materiales para el registro e identificación de bienes y personas	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00
220000	Alimentos y utensilios	\$10,000.00	\$65,000.00	\$75,000.00	\$8,054.01	\$8,054.01	\$8,054.01	\$8,054.01	\$66,945.99
221000	Productos alimenticios para personas	\$10,000.00	\$65,000.00	\$75,000.00	\$8,054.01	\$8,054.01	\$8,054.01	\$8,054.01	\$66,945.99
221001	Productos alimenticios para personas	\$10,000.00	\$65,000.00	\$75,000.00	\$8,054.01	\$8,054.01	\$8,054.01	\$8,054.01	\$66,945.99
240000	Materiales y artículos de construcción y de reparación	\$258,468.00	\$189,781.66	\$448,249.56	\$428,825.38	\$428,825.38	\$428,825.38	\$428,825.38	\$19,424.18
241000	Productos minorales no metálicos	\$8,468.00	\$91,352.00	\$99,820.00	\$130,269.24	\$130,269.24	\$130,269.24	\$130,269.24	-\$30,449.24
241001	Productos minorales no metálicos	\$8,468.00	\$91,352.00	\$99,820.00	\$130,269.24	\$130,269.24	\$130,269.24	\$130,269.24	-\$30,449.24
246000	Material eléctrico y electrónico	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
246001	Material eléctrico y electrónico	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
248000	Materiales complementarios	\$0.00	\$149,450.77	\$149,450.77	\$61,674.35	\$61,674.35	\$61,674.35	\$61,674.35	\$87,776.42
248001	Materiales complementarios	\$0.00	\$149,450.77	\$149,450.77	\$61,674.35	\$61,674.35	\$61,674.35	\$61,674.35	\$87,776.42

MUNICIPIO DE FRANCISCO L. MADERO, HIDALGO
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión 02/may./2022 01:14 p. m.

Utr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Código	Descripción	Egresos		Egresos		Egresos		Egresos		Egresos	
		Aprobado Al 31/12/2022	Ampliaciones / Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio		
Ejercicio del Presupuesto											
1104 RECURSOS PROPIOS 2021											
200000	MATERIALES Y SUMINISTROS	\$0.00	\$448,418.35	\$448,418.35	\$448,400.00	\$448,400.00	\$448,400.00	\$448,400.00	\$448,400.00	\$448,400.00	\$18.35
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$448,418.35	\$448,418.35	\$448,400.00	\$448,400.00	\$448,400.00	\$448,400.00	\$448,400.00	\$448,400.00	\$18.35
242000	Cemento y productos de concreto	\$0.00	\$448,418.35	\$448,418.35	\$448,400.00	\$448,400.00	\$448,400.00	\$448,400.00	\$448,400.00	\$448,400.00	\$18.35
242001	Cemento y productos de concreto	\$0.00	\$448,418.35	\$448,418.35	\$448,400.00	\$448,400.00	\$448,400.00	\$448,400.00	\$448,400.00	\$448,400.00	\$18.35
300000	SERVICIOS GENERALES	\$0.00	\$35,361.00	\$35,361.00	\$35,361.00	\$35,361.00	\$35,361.00	\$35,361.00	\$35,361.00	\$35,361.00	\$0.00
390000	Otros servicios generales	\$0.00	\$35,361.00	\$35,361.00	\$35,361.00	\$35,361.00	\$35,361.00	\$35,361.00	\$35,361.00	\$35,361.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$35,361.00	\$35,361.00	\$35,361.00	\$35,361.00	\$35,361.00	\$35,361.00	\$35,361.00	\$35,361.00	\$0.00
392001	Impuestos y derechos	\$0.00	\$35,361.00	\$35,361.00	\$35,361.00	\$35,361.00	\$35,361.00	\$35,361.00	\$35,361.00	\$35,361.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$0.00	\$186,500.04	\$186,500.04	\$186,500.04	\$186,500.04	\$186,500.04	\$186,500.04	\$186,500.04	\$186,500.04	\$0.00
430000	Subsidios y subvenciones	\$0.00	\$86,500.04	\$86,500.04	\$86,500.04	\$86,500.04	\$86,500.04	\$86,500.04	\$86,500.04	\$86,500.04	\$0.00
439000	Otros subsidios	\$0.00	\$86,500.04	\$86,500.04	\$86,500.04	\$86,500.04	\$86,500.04	\$86,500.04	\$86,500.04	\$86,500.04	\$0.00
439001	Otros subsidios	\$0.00	\$86,500.04	\$86,500.04	\$86,500.04	\$86,500.04	\$86,500.04	\$86,500.04	\$86,500.04	\$86,500.04	\$0.00
440000	Ayudas sociales	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
445001	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$27,497.00	\$27,497.00	\$27,497.00	\$27,497.00	\$27,497.00	\$27,497.00	\$27,497.00	\$27,497.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$27,497.00	\$27,497.00	\$27,497.00	\$27,497.00	\$27,497.00	\$27,497.00	\$27,497.00	\$27,497.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$27,497.00	\$27,497.00	\$27,497.00	\$27,497.00	\$27,497.00	\$27,497.00	\$27,497.00	\$27,497.00	\$0.00
515001	Equipo de cómputo y de tecnología de la información	\$0.00	\$27,497.00	\$27,497.00	\$27,497.00	\$27,497.00	\$27,497.00	\$27,497.00	\$27,497.00	\$27,497.00	\$0.00
RECURSOS PROPIOS 2021		\$0.00	\$697,758.04	\$697,758.04	\$697,758.04	\$697,758.04	\$697,758.04	\$697,758.04	\$697,758.04	\$697,758.04	\$18.35
1105 RECURSOS PROPIOS 2022											
100000	SERVICIOS PERSONALES	\$2,997,208.42	-\$2,376,121.04	\$621,087.38	\$552,148.50	\$552,148.50	\$552,148.50	\$552,148.50	\$552,148.50	\$552,148.50	\$68,938.88
110000	Remuneraciones al personal de carácter permanente	\$2,382,544.80	-\$1,808,698.30	\$573,846.50	\$523,241.50	\$523,241.50	\$523,241.50	\$523,241.50	\$523,241.50	\$523,241.50	\$50,605.00
113000	Sueldos base al personal permanente	\$2,382,544.80	-\$1,808,698.30	\$573,846.50	\$523,241.50	\$523,241.50	\$523,241.50	\$523,241.50	\$523,241.50	\$523,241.50	\$50,605.00
113001	Sueldos base al personal permanente	\$2,382,544.80	-\$1,808,698.30	\$573,846.50	\$523,241.50	\$523,241.50	\$523,241.50	\$523,241.50	\$523,241.50	\$523,241.50	\$50,605.00
130000	Remuneraciones adicionales y especiales	\$539,806.62	-\$510,633.89	\$29,172.73	\$19,851.00	\$19,851.00	\$19,851.00	\$19,851.00	\$19,851.00	\$19,851.00	\$9,321.73
131000	Primes por años de servicios efectivos prestados	\$822.00	\$2,400.63	\$3,222.63	\$951.00	\$951.00	\$951.00	\$951.00	\$951.00	\$951.00	\$2,271.63
131001	Prima Quinquenal	\$822.00	\$2,400.63	\$3,222.63	\$951.00	\$951.00	\$951.00	\$951.00	\$951.00	\$951.00	\$2,271.63
132000	Primes de vacaciones, dominical y gratificación de fin de año	\$527,284.62	-\$527,284.52	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10