

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/oct./2023

hora de Impresión 06:28 p. m.

Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1105 RECURSOS PROPIOS 2022</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$195,144.62</b>	<b>\$172,187.06</b>	<b>\$22,957.56</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>\$195,144.62</b>	<b>\$0.00</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$21,750.00</b>	<b>\$0.00</b>	<b>\$21,750.00</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>\$21,750.00</b>	<b>\$0.00</b>
218000 Materiales para el registro e identificación d	\$21,750.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00	\$0.00
218001 Materiales para el registro e identificación d	\$21,750.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00	\$0.00
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$173,394.62</b>	<b>\$172,187.06</b>	<b>\$1,207.56</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>\$173,394.62</b>	<b>\$0.00</b>
241000 Productos minerales no metálicos	\$111,867.06	\$111,867.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,867.06	\$0.00
241001 Productos minerales no metálicos	\$111,867.06	\$111,867.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,867.06	\$0.00
246000 Material eléctrico y electrónico	\$1,207.56	\$0.00	\$1,207.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.56	\$0.00
246001 Material eléctrico y electrónico	\$1,207.56	\$0.00	\$1,207.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.56	\$0.00
249000 Otros materiales y artículos de construcción	\$60,320.00	\$60,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$0.00
249001 Otros materiales y artículos de construcción	\$60,320.00	\$60,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$892,492.97</b>	<b>\$769,242.96</b>	<b>\$89,992.80</b>	<b>\$29,618.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$983.16</b>	<b>\$3,601.19</b>	<b>\$0.00</b>	<b>-\$945.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$892,492.97</b>	<b>\$0.00</b>
<b>310000 Servicios básicos</b>	<b>\$12,942.84</b>	<b>\$12,942.84</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>\$12,942.84</b>	<b>\$0.00</b>
314000 Telefonía tradicional	\$2,794.00	\$2,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,794.00	\$0.00
314001 Servicio de Telefonía Tradicional	\$2,794.00	\$2,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,794.00	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$10,148.84	\$10,148.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,148.84	\$0.00
317001 Servicios de acceso de Internet, redes y prc	\$10,148.84	\$10,148.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,148.84	\$0.00
<b>330000 Servicios profesionales, científicos, técnic</b>	<b>\$837,380.80</b>	<b>\$747,388.00</b>	<b>\$89,992.80</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>\$837,380.80</b>	<b>\$0.00</b>
332000 Servicios de diseño, arquitectura, ingeniería	\$837,380.80	\$747,388.00	\$89,992.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837,380.80	\$0.00
332001 Servicios de diseño, arquitectura, ingeniería	\$837,380.80	\$747,388.00	\$89,992.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837,380.80	\$0.00
<b>340000 Servicios financieros, bancarios y comerc</b>	<b>\$4,546.33</b>	<b>\$907.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$983.16</b>	<b>\$3,601.19</b>	<b>\$0.00</b>	<b>-\$945.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,546.33</b>	<b>\$0.00</b>
341000 Servicios financieros y bancarios	\$4,546.33	\$907.12	\$0.00	\$0.00	\$0.00	\$0.00	\$983.16	\$3,601.19	\$0.00	-\$945.14	\$0.00	\$0.00	\$0.00	\$4,546.33	\$0.00
341001 Servicios financieros y bancarios	\$4,546.33	\$907.12	\$0.00	\$0.00	\$0.00	\$0.00	\$983.16	\$3,601.19	\$0.00	-\$945.14	\$0.00	\$0.00	\$0.00	\$4,546.33	\$0.00
<b>390000 Otros servicios generales</b>	<b>\$37,623.00</b>	<b>\$8,005.00</b>	<b>\$0.00</b>	<b>\$29,618.00</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>\$37,623.00</b>	<b>\$0.00</b>
392000 Impuestos y derechos	\$8,005.00	\$8,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,005.00	\$0.00
392001 Impuestos y derechos	\$8,005.00	\$8,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,005.00	\$0.00
396000 Otros gastos por responsabilidades	\$29,618.00	\$0.00	\$0.00	\$29,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,618.00	\$0.00
396001 Otros gastos por responsabilidades	\$29,618.00	\$0.00	\$0.00	\$29,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,618.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$28,466.80</b>	<b>\$5,000.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,146.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,466.80</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$28,466.80</b>	<b>\$5,000.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,146.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,466.80</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$9,802.40	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,802.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,802.40	\$0.00
441001 Ayudas sociales a personas	\$9,802.40	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,802.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,802.40	\$0.00
446000 Ayudas sociales a cooperativas	\$18,664.40	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,344.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,664.40	\$0.00
446001 Ayudas sociales a cooperativas	\$18,664.40	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,344.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,664.40	\$0.00
<b>RECURSOS PROPIOS 2022</b>	<b>\$1,116,104.39</b>	<b>\$946,430.02</b>	<b>\$115,270.36</b>	<b>\$29,618.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$983.16</b>	<b>\$24,747.99</b>	<b>\$0.00</b>	<b>-\$945.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,116,104.39</b>	<b>\$0.00</b>

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 06/oct./2023

hora de Impresión | 06:28 p. m.

Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1106 RECURSOS PROPIOS 2023</b>															
<b>10000 SERVICIOS PERSONALES</b>	<b>\$2,371,214.60</b>	<b>\$200,051.00</b>	<b>\$201,227.63</b>	<b>\$203,304.26</b>	<b>\$202,404.26</b>	<b>\$194,135.54</b>	<b>\$189,684.26</b>	<b>\$190,734.26</b>	<b>\$189,684.26</b>	<b>\$193,663.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,764,889.15</b>	<b>\$606,325.45</b>
<b>11000 Remuneraciones al personal de carácter f</b>	<b>\$2,250,444.00</b>	<b>\$194,817.00</b>	<b>\$194,817.00</b>	<b>\$194,817.00</b>	<b>\$194,817.00</b>	<b>\$184,048.28</b>	<b>\$183,897.00</b>	<b>\$183,897.00</b>	<b>\$183,897.00</b>	<b>\$183,976.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,698,983.70</b>	<b>\$551,460.30</b>
113000 Sueldos base al personal permanente	\$2,250,444.00	\$194,817.00	\$194,817.00	\$194,817.00	\$194,817.00	\$184,048.28	\$183,897.00	\$183,897.00	\$183,897.00	\$183,976.42	\$0.00	\$0.00	\$0.00	\$1,698,983.70	\$551,460.30
113001 Sueldos base al personal permanente	\$2,250,444.00	\$194,817.00	\$194,817.00	\$194,817.00	\$194,817.00	\$184,048.28	\$183,897.00	\$183,897.00	\$183,897.00	\$183,976.42	\$0.00	\$0.00	\$0.00	\$1,698,983.70	\$551,460.30
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$50,601.00</b>	<b>\$330.00</b>	<b>\$1,277.03</b>	<b>\$3,124.06</b>	<b>\$2,224.06</b>	<b>\$1,924.06</b>	<b>\$424.06</b>	<b>\$1,474.06</b>	<b>\$424.06</b>	<b>\$1,324.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,525.45</b>	<b>\$38,075.55</b>
131000 Primas por años de servicios efectivos pres	\$8,827.63	\$330.00	\$377.03	\$424.06	\$424.06	\$424.06	\$424.06	\$424.06	\$424.06	\$424.06	\$0.00	\$0.00	\$0.00	\$3,675.45	\$5,152.18
131001 Prima Quinquenal	\$8,827.63	\$330.00	\$377.03	\$424.06	\$424.06	\$424.06	\$424.06	\$424.06	\$424.06	\$424.06	\$0.00	\$0.00	\$0.00	\$3,675.45	\$5,152.18
133000 Horas extraordinarias	\$41,773.37	\$0.00	\$900.00	\$2,700.00	\$1,800.00	\$1,500.00	\$0.00	\$1,050.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$8,850.00	\$32,923.37
133001 Horas extraordinarias	\$41,773.37	\$0.00	\$900.00	\$2,700.00	\$1,800.00	\$1,500.00	\$0.00	\$1,050.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$8,850.00	\$32,923.37
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$70,169.60</b>	<b>\$4,904.00</b>	<b>\$5,133.60</b>	<b>\$5,363.20</b>	<b>\$5,363.20</b>	<b>\$8,163.20</b>	<b>\$5,363.20</b>	<b>\$5,363.20</b>	<b>\$5,363.20</b>	<b>\$8,363.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,380.00</b>	<b>\$16,789.60</b>
151000 Cuotas para el fondo de ahorro y fondo de t	\$24,069.60	\$1,604.00	\$1,833.60	\$2,063.20	\$2,063.20	\$2,063.20	\$2,063.20	\$2,063.20	\$2,063.20	\$2,063.20	\$0.00	\$0.00	\$0.00	\$17,880.00	\$6,189.60
151001 Cuotas para el fondo de ahorro y fondo de t	\$24,069.60	\$1,604.00	\$1,833.60	\$2,063.20	\$2,063.20	\$2,063.20	\$2,063.20	\$2,063.20	\$2,063.20	\$2,063.20	\$0.00	\$0.00	\$0.00	\$17,880.00	\$6,189.60
154000 Prestaciones contractuales	\$46,100.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$6,100.00	\$3,300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$35,500.00	\$10,600.00
154001 Prestaciones establecidas por condiciones t	\$46,100.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$6,100.00	\$3,300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$35,500.00	\$10,600.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$1,737,258.13</b>	<b>\$59,247.00</b>	<b>\$61,628.22</b>	<b>\$41,229.18</b>	<b>\$490,207.15</b>	<b>\$170,989.09</b>	<b>\$129,510.83</b>	<b>\$40,922.05</b>	<b>\$27,382.02</b>	<b>\$36,346.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,057,462.05</b>	<b>\$679,796.08</b>
<b>210000 Materiales de administración, emisión de i</b>	<b>\$1,289,742.65</b>	<b>\$59,247.00</b>	<b>\$39,964.78</b>	<b>\$9,878.90</b>	<b>\$487,958.15</b>	<b>\$73,500.46</b>	<b>\$0.00</b>	<b>\$32.00</b>	<b>\$0.00</b>	<b>\$28,263.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$698,844.63</b>	<b>\$590,898.02</b>
211000 Materiales, útiles y equipos menores de ofic	\$388,811.80	\$0.00	\$25,122.58	\$142.50	\$279,072.38	\$13,217.00	\$0.00	\$32.00	\$0.00	\$577.50	\$0.00	\$0.00	\$0.00	\$318,163.96	\$70,647.84
211001 Materiales, útiles y equipos menores de ofic	\$388,811.80	\$0.00	\$25,122.58	\$142.50	\$279,072.38	\$13,217.00	\$0.00	\$32.00	\$0.00	\$577.50	\$0.00	\$0.00	\$0.00	\$318,163.96	\$70,647.84
214000 Materiales, útiles y equipos menores de tec	\$405,458.20	\$59,247.00	\$0.00	\$1,570.00	\$200,898.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,715.01	\$143,743.19
214001 Materiales, útiles y equipos menores de tec	\$405,458.20	\$59,247.00	\$0.00	\$1,570.00	\$200,898.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,715.01	\$143,743.19
215000 Material impreso e información digital	\$205,833.70	\$0.00	\$14,842.20	\$8,166.40	\$7,987.76	\$60,283.46	\$0.00	\$0.00	\$0.00	\$27,685.84	\$0.00	\$0.00	\$0.00	\$118,965.66	\$86,868.04
215001 Material impreso e informacion digital	\$205,833.70	\$0.00	\$14,842.20	\$8,166.40	\$7,987.76	\$60,283.46	\$0.00	\$0.00	\$0.00	\$27,685.84	\$0.00	\$0.00	\$0.00	\$118,965.66	\$86,868.04
216000 Material de limpieza	\$239,638.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,638.95
216001 Material de Limpieza	\$239,638.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,638.95
218000 Materiales para el registro e identificación d	\$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
218001 Materiales para el registro e identificación d	\$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>220000 Alimentos y utensilios</b>	<b>\$340,032.78</b>	<b>\$0.00</b>	<b>\$8,882.50</b>	<b>\$31,350.28</b>	<b>\$2,249.00</b>	<b>\$84,801.27</b>	<b>\$89,308.01</b>	<b>\$34,000.00</b>	<b>\$24,385.40</b>	<b>\$4,895.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279,871.46</b>	<b>\$60,161.32</b>
221000 Productos alimenticios para personas	\$340,032.78	\$0.00	\$8,882.50	\$31,350.28	\$2,249.00	\$84,801.27	\$89,308.01	\$34,000.00	\$24,385.40	\$4,895.00	\$0.00	\$0.00	\$0.00	\$279,871.46	\$60,161.32
221001 Productos alimenticios para personas	\$340,032.78	\$0.00	\$8,882.50	\$31,350.28	\$2,249.00	\$84,801.27	\$89,308.01	\$34,000.00	\$24,385.40	\$4,895.00	\$0.00	\$0.00	\$0.00	\$279,871.46	\$60,161.32
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$12,780.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,784.43</b>	<b>\$40,202.82</b>	<b>\$6,890.05</b>	<b>\$2,416.86</b>	<b>\$3,188.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,263.27</b>	<b>\$28,736.73</b>
246000 Material eléctrico y electrónico	\$100,000.00	\$0.00	\$12,780.94	\$0.00	\$0.00	\$5,784.43	\$40,202.82	\$6,890.05	\$2,416.86	\$3,188.17	\$0.00	\$0.00	\$0.00	\$71,263.27	\$28,736.73
246001 Material eléctrico y electrónico	\$100,000.00	\$0.00	\$12,780.94	\$0.00	\$0.00	\$5,784.43	\$40,202.82	\$6,890.05	\$2,416.86	\$3,188.17	\$0.00	\$0.00	\$0.00	\$71,263.27	\$28,736.73
<b>290000 Herramientas, refacciones y accesorios m</b>	<b>\$7,482.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,902.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$579.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,482.69</b>	<b>\$0.01</b>
291000 Herramientas menores	\$7,482.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,902.93	\$0.00	\$0.00	\$579.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7,482.69	\$0.01
291001 Herramientas Menores	\$7,482.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,902.93	\$0								

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 06/oct./2023

hora de Impresión | 06:28 p. m.

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
325000	Arrendamiento de equipo de transporte	\$1,235,692.32	\$0.00	\$71,654.36	\$71,654.36	\$71,654.36	\$71,654.36	\$71,654.36	\$71,654.36	\$71,654.36	\$203,894.36	\$0.00	\$0.00	\$0.00	\$705,474.88	\$530,217.44
325001	Servicios de arrendamiento de vehículos y c	\$1,235,692.32	\$0.00	\$71,654.36	\$71,654.36	\$71,654.36	\$71,654.36	\$71,654.36	\$71,654.36	\$71,654.36	\$203,894.36	\$0.00	\$0.00	\$0.00	\$705,474.88	\$530,217.44
326000	Arrendamiento de maquinaria, otros equipo:	\$314,360.00	\$0.00	\$104,400.00	\$41,760.00	\$96,280.00	\$7,540.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,380.00	\$17,980.00
326001	Arrendamiento de maquinaria, otros equipo:	\$314,360.00	\$0.00	\$104,400.00	\$41,760.00	\$96,280.00	\$7,540.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,380.00	\$17,980.00
329000	Otros arrendamientos	\$709,651.20	\$0.00	\$49,880.00	\$2,992.80	\$52,084.00	\$23,803.20	\$253,692.00	\$13,572.00	\$71,630.00	\$9,767.20	\$0.00	\$0.00	\$0.00	\$477,421.20	\$232,230.00
329001	Otros arrendamientos	\$709,651.20	\$0.00	\$49,880.00	\$2,992.80	\$52,084.00	\$23,803.20	\$253,692.00	\$13,572.00	\$71,630.00	\$9,767.20	\$0.00	\$0.00	\$0.00	\$477,421.20	\$232,230.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$70,000.00</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>\$6,653.41</b>	<b>\$45.24</b>	<b>\$5,311.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,010.57</b>	<b>\$57,989.43</b>
336000	Servicios de apoyo administrativo, fotocopia	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,653.41	\$45.24	\$5,311.92	\$0.00	\$0.00	\$0.00	\$12,010.57	\$57,989.43
336001	Servicios de apoyo administrativo, fotocopia	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,653.41	\$45.24	\$5,311.92	\$0.00	\$0.00	\$0.00	\$12,010.57	\$57,989.43
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$1,820,840.43</b>	<b>\$0.00</b>	<b>\$292,105.37</b>	<b>\$102,331.13</b>	<b>\$149,222.40</b>	<b>\$135,373.28</b>	<b>\$90,993.60</b>	<b>\$206,886.00</b>	<b>\$204,402.44</b>	<b>\$76,096.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,257,410.22</b>	<b>\$563,430.21</b>
351000	Conservación y mantenimiento menor de in	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,078.48	\$4,500.00	\$34,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,349.48	\$9,650.52
351001	Conservación y mantenimiento menor de in	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,078.48	\$4,500.00	\$34,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,349.48	\$9,650.52
355000	Reparación y mantenimiento de equipo de t	\$800,000.00	\$0.00	\$270,088.57	\$35,515.13	\$51,550.40	\$67,082.80	\$52,733.60	\$165,155.00	\$125,255.64	\$29,464.00	\$0.00	\$0.00	\$0.00	\$796,845.14	\$3,154.86
355001	Reparación y mantenimiento de equipo de t	\$800,000.00	\$0.00	\$270,088.57	\$35,515.13	\$51,550.40	\$67,082.80	\$52,733.60	\$165,155.00	\$125,255.64	\$29,464.00	\$0.00	\$0.00	\$0.00	\$796,845.14	\$3,154.86
357000	Instalación, reparación y mantenimiento de	\$900,840.43	\$0.00	\$22,016.80	\$63,336.00	\$95,352.00	\$43,732.00	\$30,280.00	\$0.00	\$79,146.80	\$43,732.00	\$0.00	\$0.00	\$0.00	\$377,595.60	\$523,244.83
357001	Instalación, reparación y mantenimiento de	\$900,840.43	\$0.00	\$22,016.80	\$63,336.00	\$95,352.00	\$43,732.00	\$30,280.00	\$0.00	\$79,146.80	\$43,732.00	\$0.00	\$0.00	\$0.00	\$377,595.60	\$523,244.83
358000	Servicios de limpieza y manejo de desecho:	\$50,000.00	\$0.00	\$0.00	\$3,480.00	\$2,320.00	\$3,480.00	\$3,480.00	\$6,960.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$27,380.00
358001	Servicios de limpieza y manejo de desecho:	\$50,000.00	\$0.00	\$0.00	\$3,480.00	\$2,320.00	\$3,480.00	\$3,480.00	\$6,960.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$27,380.00
<b>360000</b>	<b>Servicios de comunicación social y public</b>	<b>\$200,000.00</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>\$72,995.59</b>	<b>\$106,867.59</b>	<b>\$812.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,675.18</b>	<b>\$19,324.82</b>
361000	Difusión por radio, televisión y otros medios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,995.59	\$106,867.59	\$812.00	\$0.00	\$0.00	\$0.00	\$180,675.18	\$19,324.82
361001	Difusión por radio, televisión y otros medios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,995.59	\$106,867.59	\$812.00	\$0.00	\$0.00	\$0.00	\$180,675.18	\$19,324.82
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,440.00</b>	<b>\$18,560.00</b>
375000	Viáticos en el país	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.00	\$0.00	\$0.00	\$0.00	\$152.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$18,560.00
375001	Viáticos en el país	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.00	\$0.00	\$0.00	\$0.00	\$152.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$18,560.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$550,000.00</b>	<b>\$138,968.00</b>	<b>\$79,493.64</b>	<b>\$57,373.60</b>	<b>\$68,784.87</b>	<b>\$55,120.00</b>	<b>\$66,000.00</b>	<b>\$56,592.37</b>	<b>\$21,199.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$549,531.48</b>	<b>\$468.52</b>
382000	Gastos de orden social y cultural	\$550,000.00	\$138,968.00	\$79,493.64	\$57,373.60	\$68,784.87	\$55,120.00	\$66,000.00	\$56,592.37	\$21,199.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$549,531.48	\$468.52
382001	Gastos de orden social y cultural	\$550,000.00	\$138,968.00	\$79,493.64	\$57,373.60	\$68,784.87	\$55,120.00	\$66,000.00	\$56,592.37	\$21,199.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$549,531.48	\$468.52
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$3,150.00</b>	<b>\$2,380.00</b>	<b>\$30,029.38</b>	<b>\$0.00</b>	<b>\$8,493.02</b>	<b>\$0.00</b>	<b>\$18,651.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,703.80</b>	<b>\$37,296.20</b>
399000	Otros servicios generales	\$100,000.00	\$0.00	\$3,150.00	\$2,380.00	\$30,029.38	\$0.00	\$8,493.02	\$0.00	\$18,651.40	\$0.00	\$0.00	\$0.00	\$0.00	\$62,703.80	\$37,296.20
399001	Otros servicios generales	\$100,000.00	\$0.00	\$3,150.00	\$2,380.00	\$30,029.38	\$0.00	\$8,493.02	\$0.00	\$18,651.40	\$0.00	\$0.00	\$0.00	\$0.00	\$62,703.80	\$37,296.20
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$4,806,150.17</b>	<b>\$1,397,575.01</b>	<b>\$911,873.13</b>	<b>\$486,363.74</b>	<b>\$194,783.46</b>	<b>\$32,151.00</b>	<b>\$32,362.00</b>	<b>\$313,616.34</b>	<b>\$132,900.80</b>	<b>\$362,009.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,863,635.22</b>	<b>\$942,514.95</b>
<b>430000</b>	<b>Subsidios y subvenciones</b>	<b>\$222,783.45</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>\$222,783.45</b>
439000	Otros subsidios	\$222,783.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,783.45
439001	Otros subsidios	\$222,783.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,783.45
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$4,583,366.72</b>														

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 06/oct./2023

hora de Impresión | 06:28 p. m.

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1529 FEIEF 2021</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$2,997.26</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$220.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1,322.40</b>	<b>\$1,674.86</b>
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$2,997.26</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$220.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1,322.40</b>	<b>\$1,674.86</b>
242000 Cemento y productos de concreto	\$2,997.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$220.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.40	\$1,674.86
242001 Cemento y productos de concreto	\$2,997.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$220.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.40	\$1,674.86
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$28,723.70</b>	\$0.00	\$0.00	\$0.00	\$25,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	<b>\$28,461.00</b>	<b>\$262.70</b>
<b>440000 Ayudas sociales</b>	<b>\$28,723.70</b>	\$0.00	\$0.00	\$0.00	\$25,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	<b>\$28,461.00</b>	<b>\$262.70</b>
441000 Ayudas sociales a personas	\$28,723.70	\$0.00	\$0.00	\$0.00	\$25,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$28,461.00	\$262.70
441001 Ayudas sociales a personas	\$28,723.70	\$0.00	\$0.00	\$0.00	\$25,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$28,461.00	\$262.70
<b>FEIEF 2021</b>	<b>\$31,720.96</b>	\$0.00	\$0.00	\$0.00	\$25,155.00	\$0.00	\$1,102.00	\$220.40	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	<b>\$29,783.40</b>	<b>\$1,937.56</b>
<b>1531 ISR EBI 2021</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$4,953.64</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	<b>\$4,953.64</b>
<b>210000 Materiales de administración, emisión de i</b>	<b>\$4,953.64</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	<b>\$4,953.64</b>
214000 Materiales, útiles y equipos menores de tec	\$4,953.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,953.64
214001 Materiales, útiles y equipos menores de tec	\$4,953.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,953.64
<b>300000 SERVICIOS GENERALES</b>	<b>\$42,417.35</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$33,209.00	\$4,468.32	\$0.00	\$0.00	\$0.00	<b>\$40,677.32</b>	<b>\$1,740.03</b>
<b>320000 Servicios de arrendamiento</b>	<b>\$4,468.32</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,468.32	\$0.00	\$0.00	\$0.00	<b>\$4,468.32</b>	<b>\$0.00</b>
327000 Arrendamiento de activos intangibles	\$4,468.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,468.32	\$0.00	\$0.00	\$0.00	\$4,468.32	\$0.00
327001 Arrendamiento de activos intangibles	\$4,468.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,468.32	\$0.00	\$0.00	\$0.00	\$4,468.32	\$0.00
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$7,740.03</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$6,000.00</b>	<b>\$1,740.03</b>
351000 Conservación y mantenimiento menor de in	\$7,740.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$1,740.03
351001 Conservación y mantenimiento menor de in	\$7,740.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$1,740.03
<b>390000 Otros servicios generales</b>	<b>\$30,209.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,209.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$30,209.00</b>	<b>\$0.00</b>
396000 Otros gastos por responsabilidades	\$30,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,209.00	\$0.00
396001 Otros gastos por responsabilidades	\$30,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,209.00	\$0.00
<b>ISR EBI 2021</b>	<b>\$47,370.99</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$33,209.00	\$4,468.32	\$0.00	\$0.00	\$0.00	<b>\$40,677.32</b>	<b>\$6,693.67</b>
<b>1532 FGP 2022</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$125,280.00</b>	\$125,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$125,280.00</b>	<b>\$0.00</b>
<b>210000 Materiales de administración, emisión de i</b>	<b>\$125,280.00</b>	\$125,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$125,280.00</b>	<b>\$0.00</b>
218000 Materiales para el registro e identificación d	\$125,280.00	\$125,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,280.00	\$0.00
218001 Materiales para el registro e identificación d	\$125,280.00	\$125,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,280.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$4,554.04</b>	\$4,554.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$4,554.04</b>	<b>\$0.00</b>
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$2,204.00</b>	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$2,204.00</b>	<b>\$0.00</b>
353000 Instalación, reparación y mantenimiento de	\$2,204.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/oct./2023

hora de Impresión 06:28 p. m.

Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
353001 Instalación, reparación y mantenimiento de	\$2,204.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00
<b>390000 Otros servicios generales</b>	<b>\$2,350.04</b>	<b>\$2,350.04</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>\$0.00</b>	<b>\$0.00</b>	<b>\$2,350.04</b>	<b>\$0.00</b>
398000 Impuesto sobre nóminas y otros que se deri	\$2,350.04	\$2,350.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.04	\$0.00
398001 Impuesto sobre nóminas y otros que se deri	\$2,350.04	\$2,350.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.04	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$430,380.82</b>	<b>\$361,150.71</b>	<b>\$69,230.11</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>\$430,380.82</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$430,380.82</b>	<b>\$361,150.71</b>	<b>\$69,230.11</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>\$430,380.82</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$286,726.80	\$286,726.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,726.80	\$0.00
441001 Ayudas sociales a personas	\$286,726.80	\$286,726.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,726.80	\$0.00
446000 Ayudas sociales a cooperativas	\$143,654.02	\$74,423.91	\$69,230.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,654.02	\$0.00
446001 Ayudas sociales a cooperativas	\$143,654.02	\$74,423.91	\$69,230.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,654.02	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$1,027,899.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$916,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,499.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,027,899.20</b>	<b>\$0.00</b>
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$1,027,899.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$916,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,499.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,027,899.20</b>	<b>\$0.00</b>
563000 Maquinaria y equipo de construcción	\$1,027,899.20	\$0.00	\$0.00	\$0.00	\$916,400.00	\$0.00	\$0.00	\$111,499.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,899.20	\$0.00
563001 Maquinaria y equipo de construcción	\$1,027,899.20	\$0.00	\$0.00	\$0.00	\$916,400.00	\$0.00	\$0.00	\$111,499.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,899.20	\$0.00
<b>FGP 2022</b>	<b>\$1,588,114.06</b>	<b>\$490,984.75</b>	<b>\$69,230.11</b>	<b>\$0.00</b>	<b>\$916,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,499.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,588,114.06</b>	<b>\$0.00</b>

### 1533 FFM 2022

<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$389,069.51</b>	<b>\$381,199.51</b>	<b>\$7,870.00</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>\$389,069.51</b>	<b>\$0.00</b>
<b>210000 Materiales de administración, emisión de i</b>	<b>\$32,683.00</b>	<b>\$32,683.00</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>\$32,683.00</b>	<b>\$0.00</b>
217000 Materiales y útiles de enseñanza	\$32,683.00	\$32,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,683.00	\$0.00
217001 Materiales y útiles de enseñanza	\$32,683.00	\$32,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,683.00	\$0.00
<b>220000 Alimentos y utensilios</b>	<b>\$7,870.00</b>	<b>\$0.00</b>	<b>\$7,870.00</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>\$7,870.00</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas	\$7,870.00	\$0.00	\$7,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,870.00	\$0.00
221001 Productos alimenticios para personas	\$7,870.00	\$0.00	\$7,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,870.00	\$0.00
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$348,516.51</b>	<b>\$348,516.51</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>\$348,516.51</b>	<b>\$0.00</b>
241000 Productos minerales no metálicos	\$96,465.52	\$96,465.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,465.52	\$0.00
241001 Productos minerales no metálicos	\$96,465.52	\$96,465.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,465.52	\$0.00
242000 Cemento y productos de concreto	\$29,103.39	\$29,103.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,103.39	\$0.00
242001 Cemento y productos de concreto	\$29,103.39	\$29,103.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,103.39	\$0.00
245000 Vidrio y productos de vidrio	\$5,684.50	\$5,684.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.50	\$0.00
245001 Vidrio y productos de vidrio	\$5,684.50	\$5,684.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.50	\$0.00
246000 Material eléctrico y electrónico	\$35,336.58	\$35,336.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,336.58	\$0.00
246001 Material eléctrico y electrónico	\$35,336.58	\$35,336.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,336.58	\$0.00
247000 Artículos metálicos para la construcción	\$43,633.56	\$43,633.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,633.56	\$0.00
247001 Artículos metálicos para la construcción	\$43,633.56	\$43,633.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,633.56	\$0.00
248000 Materiales complementarios	\$81,368.13	\$81,368.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,368.13	\$0.00
248001 Materiales complementarios	\$81,368.13	\$81,368.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,368.13	\$0.00
249000 Otros materiales y artículos de construcción	\$56,924.83	\$56,924.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,924.83	\$0.00
249001 Otros materiales y artículos de construcción	\$56,924.83	\$56,924.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,924.83	\$0.00





# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 06/oct./2023

hora de Impresión | 06:28 p. m.

Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355001	Reparación y mantenimiento de equipo de t	\$34,418.36	\$20,880.00	\$13,538.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,418.36	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$155,912.46</b>	<b>\$0.00</b>	<b>\$155,912.46</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>\$155,912.46</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$155,912.46</b>	<b>\$0.00</b>	<b>\$155,912.46</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>\$155,912.46</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$8,119.42	\$0.00	\$8,119.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,119.42	\$0.00
441001	Ayudas sociales a personas	\$8,119.42	\$0.00	\$8,119.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,119.42	\$0.00
446000	Ayudas sociales a cooperativas	\$147,793.04	\$0.00	\$147,793.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,793.04	\$0.00
446001	Ayudas sociales a cooperativas	\$147,793.04	\$0.00	\$147,793.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,793.04	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$8,119.42</b>	<b>\$0.00</b>	<b>\$8,119.42</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>\$8,119.42</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$8,119.42</b>	<b>\$0.00</b>	<b>\$8,119.42</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>\$8,119.42</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la int	\$8,119.42	\$0.00	\$8,119.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,119.42	\$0.00
515001	Equipo de cómputo y de tecnología de la int	\$8,119.42	\$0.00	\$8,119.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,119.42	\$0.00
<b>IVFGASOLINAS 2022</b>		<b>\$272,373.28</b>	<b>\$38,882.04</b>	<b>\$231,771.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,040.00</b>	<b>\$680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272,373.28</b>	<b>\$0.00</b>

### 1535 FOFYR 2022

<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$27,233.82</b>	<b>\$4,996.02</b>	<b>\$20,149.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,233.82</b>	<b>\$0.00</b>
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$5,797.02</b>	<b>\$4,996.02</b>	<b>\$801.00</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>\$5,797.02</b>	<b>\$0.00</b>
249000	Otros materiales y artículos de construcción	\$5,797.02	\$4,996.02	\$801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,797.02	\$0.00
249001	Otros materiales y artículos de construcción	\$5,797.02	\$4,996.02	\$801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,797.02	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$19,348.80</b>	<b>\$0.00</b>	<b>\$19,348.80</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>\$19,348.80</b>	<b>\$0.00</b>
259000	Otros productos químicos	\$19,348.80	\$0.00	\$19,348.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,348.80	\$0.00
259001	Otros productos químicos	\$19,348.80	\$0.00	\$19,348.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,348.80	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$2,088.00</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>\$2,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,088.00</b>	<b>\$0.00</b>
298000	Refacciones y accesorios menores de maq	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00
298001	Refacciones y accesorios menores de maq	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$102,102.45</b>	<b>\$74,240.00</b>	<b>\$27,862.45</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>\$102,102.45</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$10,991.26</b>	<b>\$0.00</b>	<b>\$10,991.26</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>\$10,991.26</b>	<b>\$0.00</b>
312000	Gas	\$1,711.26	\$0.00	\$1,711.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711.26	\$0.00
312001	Gas	\$1,711.26	\$0.00	\$1,711.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711.26	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
317001	Servicios de acceso de Internet, redes y prc	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$5,011.20</b>	<b>\$0.00</b>	<b>\$5,011.20</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>\$5,011.20</b>	<b>\$0.00</b>
329000	Otros arrendamientos	\$5,011.20	\$0.00	\$5,011.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,011.20	\$0.00
329001	Otros arrendamientos	\$5,011.20	\$0.00	\$5,011.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,011.20	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$11,859.99</b>	<b>\$0.00</b>	<b>\$11,859.99</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>\$11,859.99</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de in	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
351001	Conservación y mantenimiento menor de in	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00
355001	Reparación y mantenimiento de equipo de t	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00
356000	Reparación y mantenimiento de equipo de c	\$2,471.99	\$0.00	\$2,471.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,471.99	\$0.00

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO



## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

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

Fecha y hora de Impresión | 06/oct./2023  
06:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
356001 Reparación y mantenimiento de equipo de c	\$2,471.99	\$0.00	\$2,471.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,471.99	\$0.00
358000 Servicios de limpieza y manejo de desecho:	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
358001 Servicios de limpieza y manejo de desecho:	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$74,240.00</b>	<b>\$74,240.00</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>\$74,240.00</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$74,240.00	\$74,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,240.00	\$0.00
382001 Gastos de orden social y cultural	\$74,240.00	\$74,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,240.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$46,123.40</b>	<b>\$0.00</b>	<b>\$46,123.40</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>\$46,123.40</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$46,123.40</b>	<b>\$0.00</b>	<b>\$46,123.40</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>\$46,123.40</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$22,028.40	\$0.00	\$22,028.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,028.40	\$0.00
441001 Ayudas sociales a personas	\$22,028.40	\$0.00	\$22,028.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,028.40	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$9,576.00	\$0.00	\$9,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,576.00	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$9,576.00	\$0.00	\$9,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,576.00	\$0.00
446000 Ayudas sociales a cooperativas	\$14,519.00	\$0.00	\$14,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,519.00	\$0.00
446001 Ayudas sociales a cooperativas	\$14,519.00	\$0.00	\$14,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,519.00	\$0.00
<b>FOFYR 2022</b>	<b>\$175,459.67</b>	<b>\$79,236.02</b>	<b>\$94,135.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,459.67</b>	<b>\$0.00</b>
<b>1536 IEPS TABACOS 2022</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$36,214.68</b>	<b>\$29,000.00</b>	<b>\$7,214.68</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>\$36,214.68</b>	<b>\$0.00</b>
<b>210000 Materiales de administración, emisión de i</b>	<b>\$8,477.28</b>	<b>\$8,120.00</b>	<b>\$357.28</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>\$0.00</b>	<b>\$8,477.28</b>	<b>\$0.00</b>
215000 Material impreso e información digital	\$357.28	\$0.00	\$357.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.28	\$0.00
215001 Material impreso e informacion digital	\$357.28	\$0.00	\$357.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.28	\$0.00
218000 Materiales para el registro e identificación d	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
218001 Materiales para el registro e identificación d	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
<b>220000 Alimentos y utensilios</b>	<b>\$20,880.00</b>	<b>\$20,880.00</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>\$20,880.00</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas	\$20,880.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
221001 Productos alimenticios para personas	\$20,880.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$213.00</b>	<b>\$0.00</b>	<b>\$213.00</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>\$213.00</b>	<b>\$0.00</b>
249000 Otros materiales y artículos de construcción	\$213.00	\$0.00	\$213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.00	\$0.00
249001 Otros materiales y artículos de construcción	\$213.00	\$0.00	\$213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.00	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$5,556.40</b>	<b>\$0.00</b>	<b>\$5,556.40</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>\$5,556.40</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$5,556.40	\$0.00	\$5,556.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,556.40	\$0.00
261001 Combustibles, lubricantes y aditivos	\$5,556.40	\$0.00	\$5,556.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,556.40	\$0.00
<b>290000 Herramientas, refacciones y accesorios m</b>	<b>\$1,088.00</b>	<b>\$0.00</b>	<b>\$1,088.00</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>\$1,088.00</b>	<b>\$0.00</b>
298000 Refacciones y accesorios menores de maq	\$1,088.00	\$0.00	\$1,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088.00	\$0.00
298001 Refacciones y accesorios menores de maq	\$1,088.00	\$0.00	\$1,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$156,113.96</b>	<b>\$110,664.00</b>	<b>\$45,449.96</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>\$156,113.96</b>	<b>\$0.00</b>
<b>320000 Servicios de arrendamiento</b>	<b>\$8,769.60</b>	<b>\$0.00</b>	<b>\$8,769.60</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>\$8,769.60</b>	<b>\$0.00</b>
329000 Otros arrendamientos	\$8,769.60	\$0.00	\$8,769.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,769.60	\$0.00
329001 Otros arrendamientos	\$8,769.60	\$0.00	\$8,769.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,769.60	\$0.00



# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/oct./2023

hora de Impresión 06:28 p. m.

Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>330000</b> Servicios profesionales, científicos, técnicos	<b>\$29,997.60</b>	<b>\$0.00</b>	<b>\$29,997.60</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>\$29,997.60</b>	<b>\$0.00</b>
332000 Servicios de diseño, arquitectura, ingeniería	\$29,997.60	\$0.00	\$29,997.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,997.60	\$0.00
332001 Servicios de diseño, arquitectura, ingeniería	\$29,997.60	\$0.00	\$29,997.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,997.60	\$0.00
<b>350000</b> Servicios de instalación, reparación, mantenimiento	<b>\$37,886.76</b>	<b>\$31,204.00</b>	<b>\$6,682.76</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>\$37,886.76</b>	<b>\$0.00</b>
355000 Reparación y mantenimiento de equipo de transporte	\$37,886.76	\$31,204.00	\$6,682.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,886.76	\$0.00
355001 Reparación y mantenimiento de equipo de transporte	\$37,886.76	\$31,204.00	\$6,682.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,886.76	\$0.00
<b>380000</b> Servicios oficiales	<b>\$79,460.00</b>	<b>\$79,460.00</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>\$79,460.00</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$79,460.00	\$79,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,460.00	\$0.00
382001 Gastos de orden social y cultural	\$79,460.00	\$79,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,460.00	\$0.00
<b>IEPS TABACOS 2022</b>	<b>\$192,328.64</b>	<b>\$139,664.00</b>	<b>\$52,664.64</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>\$192,328.64</b>	<b>\$0.00</b>
<b>1537 ISAN 2022</b>															
<b>200000</b> MATERIALES Y SUMINISTROS	<b>\$39,298.64</b>	<b>\$6,380.00</b>	<b>\$27,745.04</b>	<b>\$0.00</b>	<b>\$5,173.60</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>\$39,298.64</b>	<b>\$0.00</b>
<b>240000</b> Materiales y artículos de construcción y de mantenimiento	<b>\$11,146.44</b>	<b>\$0.00</b>	<b>\$11,146.44</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>\$11,146.44</b>	<b>\$0.00</b>
249000 Otros materiales y artículos de construcción	\$11,146.44	\$0.00	\$11,146.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,146.44	\$0.00
249001 Otros materiales y artículos de construcción	\$11,146.44	\$0.00	\$11,146.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,146.44	\$0.00
<b>260000</b> Combustibles, lubricantes y aditivos	<b>\$13,709.00</b>	<b>\$0.00</b>	<b>\$8,535.40</b>	<b>\$0.00</b>	<b>\$5,173.60</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>\$13,709.00</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$13,709.00	\$0.00	\$8,535.40	\$0.00	\$5,173.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,709.00	\$0.00
261001 Combustibles, lubricantes y aditivos	\$13,709.00	\$0.00	\$8,535.40	\$0.00	\$5,173.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,709.00	\$0.00
<b>290000</b> Herramientas, refacciones y accesorios menores	<b>\$14,443.20</b>	<b>\$6,380.00</b>	<b>\$8,063.20</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>\$14,443.20</b>	<b>\$0.00</b>
296000 Refacciones y accesorios menores de equipo	\$13,748.00	\$6,380.00	\$7,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,748.00	\$0.00
296001 Refacciones y accesorios menores de equipo	\$13,748.00	\$6,380.00	\$7,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,748.00	\$0.00
298000 Refacciones y accesorios menores de maquinaria	\$695.20	\$0.00	\$695.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.20	\$0.00
298001 Refacciones y accesorios menores de maquinaria	\$695.20	\$0.00	\$695.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.20	\$0.00
<b>ISAN 2022</b>	<b>\$39,298.64</b>	<b>\$6,380.00</b>	<b>\$27,745.04</b>	<b>\$0.00</b>	<b>\$5,173.60</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>\$39,298.64</b>	<b>\$0.00</b>
<b>1538 CISAN 2022</b>															
<b>200000</b> MATERIALES Y SUMINISTROS	<b>\$3,888.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$781.50</b>	<b>\$3,107.10</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>\$3,888.60</b>	<b>\$0.00</b>
<b>240000</b> Materiales y artículos de construcción y de mantenimiento	<b>\$781.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$781.50</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>\$781.50</b>	<b>\$0.00</b>
249000 Otros materiales y artículos de construcción	\$781.50	\$0.00	\$0.00	\$781.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$781.50	\$0.00
249001 Otros materiales y artículos de construcción	\$781.50	\$0.00	\$0.00	\$781.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$781.50	\$0.00
<b>260000</b> Combustibles, lubricantes y aditivos	<b>\$2,099.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,099.60</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>\$2,099.60</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$2,099.60	\$0.00	\$0.00	\$0.00	\$2,099.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.60	\$0.00
261001 Combustibles, lubricantes y aditivos	\$2,099.60	\$0.00	\$0.00	\$0.00	\$2,099.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.60	\$0.00
<b>290000</b> Herramientas, refacciones y accesorios menores	<b>\$1,007.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,007.50</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>\$1,007.50</b>	<b>\$0.00</b>
296000 Refacciones y accesorios menores de equipo	\$1,007.50	\$0.00	\$0.00	\$0.00	\$1,007.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.50	\$0.00
296001 Refacciones y accesorios menores de equipo	\$1,007.50	\$0.00	\$0.00	\$0.00	\$1,007.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.50	\$0.00
<b>300000</b> SERVICIOS GENERALES	<b>\$9,860.00</b>	<b>\$0.00</b>	<b>\$9,860.00</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>\$9,860.00</b>	<b>\$0.00</b>

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO



## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

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

Fecha y hora de Impresión | 06/oct./2023  
06:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$9,860.00</b>	<b>\$0.00</b>	<b>\$9,860.00</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>\$9,860.00</b>	<b>\$0.00</b>
357000 Instalación, reparación y mantenimiento de	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
357001 Instalación, reparación y mantenimiento de	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
<b>CISAN 2022</b>	<b>\$13,748.60</b>	<b>\$0.00</b>	<b>\$9,860.00</b>	<b>\$781.50</b>	<b>\$3,107.10</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>\$13,748.60</b>	<b>\$0.00</b>
<b>1539 FOCOM 2022</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$36,156.59</b>	<b>\$16,240.00</b>	<b>\$13,919.99</b>	<b>\$0.00</b>	<b>\$5,996.60</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>\$36,156.59</b>	<b>\$0.00</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$5,799.99</b>	<b>\$0.00</b>	<b>\$5,799.99</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>\$5,799.99</b>	<b>\$0.00</b>
214000 Materiales, útiles y equipos menores de tec	\$5,799.99	\$0.00	\$5,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,799.99	\$0.00
214001 Materiales, útiles y equipos menores de tec	\$5,799.99	\$0.00	\$5,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,799.99	\$0.00
<b>220000 Alimentos y utensilios</b>	<b>\$8,120.00</b>	<b>\$0.00</b>	<b>\$8,120.00</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>\$8,120.00</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
221001 Productos alimenticios para personas	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$16,240.00</b>	<b>\$16,240.00</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>\$16,240.00</b>	<b>\$0.00</b>
256000 Fibras sintéticas, hules, plásticos y derivad	\$16,240.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivad	\$16,240.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$4,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,780.00</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>\$4,780.00</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$4,780.00	\$0.00	\$0.00	\$0.00	\$4,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,780.00	\$0.00
261001 Combustibles, lubricantes y aditivos	\$4,780.00	\$0.00	\$0.00	\$0.00	\$4,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,780.00	\$0.00
<b>290000 Herramientas, refacciones y accesorios m</b>	<b>\$1,216.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,216.60</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>\$1,216.60</b>	<b>\$0.00</b>
296000 Refacciones y accesorios menores de equi	\$1,216.60	\$0.00	\$0.00	\$0.00	\$1,216.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.60	\$0.00
296001 Refacciones y accesorios menores de equi	\$1,216.60	\$0.00	\$0.00	\$0.00	\$1,216.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.60	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$152,058.60</b>	<b>\$149,970.60</b>	<b>\$2,088.00</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>\$152,058.60</b>	<b>\$0.00</b>
<b>320000 Servicios de arrendamiento</b>	<b>\$2,088.00</b>	<b>\$0.00</b>	<b>\$2,088.00</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>\$2,088.00</b>	<b>\$0.00</b>
329000 Otros arrendamientos	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00
329001 Otros arrendamientos	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$55,680.00</b>	<b>\$55,680.00</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>\$55,680.00</b>	<b>\$0.00</b>
355000 Reparación y mantenimiento de equipo de t	\$55,680.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00
355001 Reparación y mantenimiento de equipo de t	\$55,680.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$94,290.60</b>	<b>\$94,290.60</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>\$94,290.60</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$94,290.60	\$94,290.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,290.60	\$0.00
382001 Gastos de orden social y cultural	\$94,290.60	\$94,290.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,290.60	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$110,901.96</b>	<b>\$0.00</b>	<b>\$110,901.96</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>\$110,901.96</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$110,901.96</b>	<b>\$0.00</b>	<b>\$110,901.96</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>\$110,901.96</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$22,028.40	\$0.00	\$22,028.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,028.40	\$0.00
441001 Ayudas sociales a personas	\$22,028.40	\$0.00	\$22,028.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,028.40	\$0.00
446000 Ayudas sociales a cooperativas	\$88,873.56	\$0.00	\$88,873.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,873.56	\$0.00
446001 Ayudas sociales a cooperativas	\$88,873.56	\$0.00	\$88,873.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,873.56	\$0.00
<b>FOCOM 2022</b>	<b>\$299,117.15</b>	<b>\$166,210.60</b>	<b>\$126,909.95</b>	<b>\$0.00</b>	<b>\$5,996.60</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>\$299,117.15</b>	<b>\$0.00</b>

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/oct./2023

hora de Impresión 06:28 p. m.

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1540 FEIEF 2022</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$5,770.61</b>	<b>\$2,638.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,097.00</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>\$3,735.61</b>	<b>\$2,035.00</b>
<b>220000 Alimentos y utensilios</b>	<b>\$2,638.61</b>	<b>\$2,638.61</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>\$2,638.61</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas	\$2,638.61	\$2,638.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,638.61	\$0.00
221001 Productos alimenticios para personas	\$2,638.61	\$2,638.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,638.61	\$0.00
<b>290000 Herramientas, refacciones y accesorios m</b>	<b>\$3,132.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,097.00</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>\$1,097.00</b>	<b>\$2,035.00</b>
296000 Refacciones y accesorios menores de equip	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097.00	\$2,035.00
296001 Refacciones y accesorios menores de equip	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097.00	\$2,035.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$6,011.88</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>\$4,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,060.00</b>	<b>\$1,951.88</b>
<b>440000 Ayudas sociales</b>	<b>\$6,011.88</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>\$4,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,060.00</b>	<b>\$1,951.88</b>
443000 Ayudas sociales a instituciones de enseñan	\$6,011.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$1,951.88
443001 Ayudas sociales a instituciones de enseñan	\$6,011.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$1,951.88
<b>FEIEF 2022</b>	<b>\$11,782.49</b>	<b>\$2,638.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,097.00</b>	<b>\$0.00</b>	<b>\$4,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,795.61</b>	<b>\$3,986.88</b>
<b>1541 FGP 2023</b>															
<b>100000 SERVICIOS PERSONALES</b>	<b>\$26,553,100.68</b>	<b>\$1,575,255.01</b>	<b>\$1,571,120.66</b>	<b>\$1,815,571.29</b>	<b>\$1,894,920.11</b>	<b>\$1,570,906.36</b>	<b>\$2,157,721.89</b>	<b>\$1,561,567.80</b>	<b>\$1,572,082.58</b>	<b>\$1,841,885.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,561,031.65</b>	<b>\$10,992,069.03</b>
<b>110000 Remuneraciones al personal de carácter f</b>	<b>\$17,306,544.60</b>	<b>\$1,449,653.38</b>	<b>\$1,480,031.70</b>	<b>\$1,451,116.20</b>	<b>\$1,430,145.54</b>	<b>\$1,421,968.08</b>	<b>\$1,434,311.25</b>	<b>\$1,436,787.36</b>	<b>\$1,463,163.90</b>	<b>\$1,448,599.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,015,776.76</b>	<b>\$4,290,767.84</b>
111000 Dietas	\$4,422,324.60	\$364,860.00	\$364,860.00	\$364,860.00	\$364,860.00	\$364,860.00	\$364,860.00	\$364,860.00	\$364,860.00	\$364,860.00	\$0.00	\$0.00	\$0.00	\$3,283,740.00	\$1,138,584.60
111001 Dietas	\$4,422,324.60	\$364,860.00	\$364,860.00	\$364,860.00	\$364,860.00	\$364,860.00	\$364,860.00	\$364,860.00	\$364,860.00	\$364,860.00	\$0.00	\$0.00	\$0.00	\$3,283,740.00	\$1,138,584.60
113000 Sueldos base al personal permanente	\$12,884,220.00	\$1,084,793.38	\$1,115,171.70	\$1,086,256.20	\$1,065,285.54	\$1,057,108.08	\$1,069,451.25	\$1,071,927.36	\$1,098,303.90	\$1,083,739.35	\$0.00	\$0.00	\$0.00	\$9,732,036.76	\$3,152,183.24
113001 Sueldos base al personal permanente	\$12,884,220.00	\$1,084,793.38	\$1,115,171.70	\$1,086,256.20	\$1,065,285.54	\$1,057,108.08	\$1,069,451.25	\$1,071,927.36	\$1,098,303.90	\$1,083,739.35	\$0.00	\$0.00	\$0.00	\$9,732,036.76	\$3,152,183.24
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$7,184,841.90</b>	<b>\$13,370.29</b>	<b>\$18,333.24</b>	<b>\$43,722.77</b>	<b>\$47,076.80</b>	<b>\$42,251.74</b>	<b>\$490,672.00</b>	<b>\$55,351.96</b>	<b>\$39,490.20</b>	<b>\$66,828.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$817,097.55</b>	<b>\$6,367,744.35</b>
131000 Primas por años de servicios efectivos pres	\$138,843.60	\$11,270.29	\$11,449.27	\$11,179.07	\$11,248.65	\$10,936.99	\$10,507.86	\$10,507.86	\$10,507.86	\$10,148.86	\$0.00	\$0.00	\$0.00	\$97,756.71	\$41,086.89
131001 Prima Quinquenal	\$138,843.60	\$11,270.29	\$11,449.27	\$11,179.07	\$11,248.65	\$10,936.99	\$10,507.86	\$10,507.86	\$10,507.86	\$10,148.86	\$0.00	\$0.00	\$0.00	\$97,756.71	\$41,086.89
132000 Primas de vacaciones, dominical y gratifica	\$6,554,048.30	\$0.00	\$5,983.97	\$27,593.70	\$34,028.15	\$25,914.75	\$29,714.14	\$41,994.10	\$28,682.34	\$53,829.69	\$0.00	\$0.00	\$0.00	\$247,740.84	\$6,306,307.46
132001 Prima de Vacaciones y Dominical	\$6,474,021.42	\$0.00	\$5,983.97	\$27,593.70	\$34,028.15	\$25,914.75	\$19,714.14	\$26,994.10	\$18,906.66	\$18,578.49	\$0.00	\$0.00	\$0.00	\$177,713.96	\$6,296,307.46
132002 Gratificación Anual	\$80,026.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$15,000.00	\$9,775.68	\$35,251.20	\$0.00	\$0.00	\$0.00	\$70,026.88	\$10,000.00
133000 Horas extraordinarias	\$41,500.00	\$2,100.00	\$900.00	\$4,950.00	\$1,800.00	\$5,400.00	\$0.00	\$2,850.00	\$300.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$21,150.00	\$20,350.00
133001 Horas extraordinarias	\$41,500.00	\$2,100.00	\$900.00	\$4,950.00	\$1,800.00	\$5,400.00	\$0.00	\$2,850.00	\$300.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$21,150.00	\$20,350.00
134000 Compensaciones	\$450,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,450.00	\$0.00
134001 Compensaciones	\$450,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,450.00	\$0.00
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$2,013,714.18</b>	<b>\$108,431.34</b>	<b>\$69,155.72</b>	<b>\$317,132.32</b>	<b>\$414,097.77</b>	<b>\$103,286.54</b>	<b>\$229,538.64</b>	<b>\$66,228.48</b>	<b>\$66,228.48</b>	<b>\$323,258.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,697,357.34</b>	<b>\$316,356.84</b>
151000 Cuotas para el fondo de ahorro y fondo de t	\$337,893.50	\$27,981.34	\$28,855.72	\$27,531.32	\$27,871.04	\$28,336.54	\$28,228.48	\$28,228.48	\$28,228.48	\$28,228.48	\$0.00	\$0.00	\$0.00	\$253,489.88	\$84,403.62
151001 Cuotas para el fondo de ahorro y fondo de t	\$337,893.50	\$27,981.34	\$28,855.72	\$27,531.32	\$27,871.04	\$28,336.54	\$28,228.48	\$28,228.48	\$28,228.48	\$28,228.48	\$0.00	\$0.00	\$0.00	\$253,489.88	\$84,403.62
152000 Indemnizaciones	\$327,764.34	\$40,000.00	\$0.00	\$0.00	\$164,983.18	\$0.00	\$52,781.16	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$327,764.34	\$0.00
152001 Indemnizaciones	\$327,764.34	\$40,000.00	\$0.00	\$0.00	\$164,983.18	\$0.00	\$52,781.16	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$327,764.34	\$0.00
153000 Prestaciones y haberes de retiro	\$797,779.66	\$0.00	\$0.00	\$250,301.00	\$181,943.55	\$0.00	\$110,529.00	\$0.00	\$0.00	\$163,979.57	\$0.				

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/oct./2023

hora de Impresión 06:28 p. m.

Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
153001 Prestaciones y haberes de retiro	\$797,779.66	\$0.00	\$0.00	\$250,301.00	\$181,943.55	\$0.00	\$110,529.00	\$0.00	\$0.00	\$163,979.57	\$0.00	\$0.00	\$0.00	\$706,753.12	\$91,026.54
154000 Prestaciones contractuales	\$550,276.68	\$40,450.00	\$40,300.00	\$39,300.00	\$39,300.00	\$74,950.00	\$38,000.00	\$38,000.00	\$38,000.00	\$61,050.00	\$0.00	\$0.00	\$0.00	\$409,350.00	\$140,926.68
154001 Prestaciones establecidas por condiciones	\$550,276.68	\$40,450.00	\$40,300.00	\$39,300.00	\$39,300.00	\$74,950.00	\$38,000.00	\$38,000.00	\$38,000.00	\$61,050.00	\$0.00	\$0.00	\$0.00	\$409,350.00	\$140,926.68
<b>170000 Pago de estímulos a servidores públicos</b>	<b>\$48,000.00</b>	<b>\$3,800.00</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>\$3,400.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,800.00</b>	<b>\$17,200.00</b>
171000 Estímulos	\$48,000.00	\$3,800.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,400.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$30,800.00	\$17,200.00
171001 Estímulos	\$48,000.00	\$3,800.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,400.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$30,800.00	\$17,200.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$1,852,451.79</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>\$404,793.78</b>	<b>\$944,293.81</b>	<b>\$290,870.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,639,957.59</b>	<b>\$212,494.20</b>
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$1,852,451.79</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>\$404,793.78</b>	<b>\$944,293.81</b>	<b>\$290,870.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,639,957.59</b>	<b>\$212,494.20</b>
241000 Productos minerales no metálicos	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,213.78	\$109,696.04	\$0.00	\$0.00	\$0.00	\$0.00	\$484,909.82	\$15,090.18
241001 Productos minerales no metálicos	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,213.78	\$109,696.04	\$0.00	\$0.00	\$0.00	\$0.00	\$484,909.82	\$15,090.18
242000 Cemento y productos de concreto	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,597.77	\$0.00	\$0.00	\$0.00	\$0.00	\$834,597.77	\$165,402.23
242001 Cemento y productos de concreto	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,597.77	\$0.00	\$0.00	\$0.00	\$0.00	\$834,597.77	\$165,402.23
246000 Material eléctrico y electrónico	\$352,451.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,580.00	\$0.00	\$290,870.00	\$0.00	\$0.00	\$0.00	\$320,450.00	\$32,001.79
246001 Material eléctrico y electrónico	\$352,451.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,580.00	\$0.00	\$290,870.00	\$0.00	\$0.00	\$0.00	\$320,450.00	\$32,001.79
<b>300000 SERVICIOS GENERALES</b>	<b>\$815,635.12</b>	<b>\$0.00</b>	<b>\$316,558.90</b>	<b>\$66,467.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,200.00</b>	<b>\$167,732.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$689,958.05</b>	<b>\$125,677.07</b>
<b>330000 Servicios profesionales, científicos, técnic</b>	<b>\$400,000.00</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>\$139,200.00</b>	<b>\$142,142.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281,342.00</b>	<b>\$118,658.00</b>
339000 Servicios profesionales, científicos y técnic	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$142,142.00	\$0.00	\$0.00	\$0.00	\$281,342.00	\$118,658.00
339001 Servicios profesionales, científicos y técnic	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$142,142.00	\$0.00	\$0.00	\$0.00	\$281,342.00	\$118,658.00
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$283,724.12</b>	<b>\$0.00</b>	<b>\$251,114.90</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>\$25,590.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$276,705.05</b>	<b>\$7,019.07</b>
351000 Conservación y mantenimiento menor de in	\$283,724.12	\$0.00	\$251,114.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,590.15	\$0.00	\$0.00	\$0.00	\$276,705.05	\$7,019.07
351001 Conservación y mantenimiento menor de in	\$283,724.12	\$0.00	\$251,114.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,590.15	\$0.00	\$0.00	\$0.00	\$276,705.05	\$7,019.07
<b>390000 Otros servicios generales</b>	<b>\$131,911.00</b>	<b>\$0.00</b>	<b>\$65,444.00</b>	<b>\$66,467.00</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>\$131,911.00</b>	<b>\$0.00</b>
398000 Impuesto sobre nóminas y otros que se deri	\$131,911.00	\$0.00	\$65,444.00	\$66,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,911.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deri	\$131,911.00	\$0.00	\$65,444.00	\$66,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,911.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$6,630,336.41</b>	<b>\$419,837.16</b>	<b>\$408,057.16</b>	<b>\$445,390.12</b>	<b>\$421,160.12</b>	<b>\$452,459.22</b>	<b>\$447,229.22</b>	<b>\$452,549.58</b>	<b>\$442,239.58</b>	<b>\$449,764.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,938,686.99</b>	<b>\$2,691,649.42</b>
<b>410000 Transferencias internas y asignaciones al</b>	<b>\$727,884.00</b>	<b>\$59,058.00</b>	<b>\$47,278.00</b>	<b>\$68,048.00</b>	<b>\$57,818.00</b>	<b>\$57,818.00</b>	<b>\$56,888.00</b>	<b>\$57,198.00</b>	<b>\$56,888.00</b>	<b>\$56,578.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$517,572.00</b>	<b>\$210,312.00</b>
415000 Transferencias internas otorgadas a entidac	\$727,884.00	\$59,058.00	\$47,278.00	\$68,048.00	\$57,818.00	\$57,818.00	\$56,888.00	\$57,198.00	\$56,888.00	\$56,578.00	\$0.00	\$0.00	\$0.00	\$517,572.00	\$210,312.00
415001 Transferencias internas otorgadas a entidac	\$727,884.00	\$59,058.00	\$47,278.00	\$68,048.00	\$57,818.00	\$57,818.00	\$56,888.00	\$57,198.00	\$56,888.00	\$56,578.00	\$0.00	\$0.00	\$0.00	\$517,572.00	\$210,312.00
<b>450000 Pensiones y jubilaciones</b>	<b>\$5,902,452.41</b>	<b>\$360,779.16</b>	<b>\$360,779.16</b>	<b>\$377,342.12</b>	<b>\$363,342.12</b>	<b>\$394,641.22</b>	<b>\$390,341.22</b>	<b>\$395,351.58</b>	<b>\$385,351.58</b>	<b>\$393,186.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,421,114.99</b>	<b>\$2,481,337.42</b>
451000 Pensiones	\$1,326,795.67	\$89,424.20	\$89,424.20	\$105,987.16	\$91,987.16	\$86,924.20	\$88,424.20	\$88,424.20	\$88,424.20	\$88,424.20	\$0.00	\$0.00	\$0.00	\$817,443.72	\$509,351.95
451001 Pensiones	\$1,326,795.67	\$89,424.20	\$89,424.20	\$105,987.16	\$91,987.16	\$86,924.20	\$88,424.20	\$88,424.20	\$88,424.20	\$88,424.20	\$0.00	\$0.00	\$0.00	\$817,443.72	\$509,351.95
452000 Jubilaciones	\$4,575,656.74	\$271,354.96	\$271,354.96	\$271,354.96	\$271,354.96	\$307,717.02	\$301,917.02	\$306,927.38	\$296,927.38	\$304,762.63	\$0.00	\$0.00	\$0.00	\$2,603,671.27	\$1,971,985.47
452001 Jubilaciones	\$4,575,656.74	\$271,354.96	\$271,354.96	\$271,354.96	\$271,354.96	\$307,717.02	\$301,917.02	\$306,927.38	\$296,927.38	\$304,762.63	\$0.00	\$0.00	\$0.00	\$2,603,671.27	\$1,971,985.47
<b>FGP 2023</b>	<b>\$35,851,524.00</b>	<b>\$1,995,092.17</b>	<b>\$2,295,736.72</b>	<b>\$2,327,428.41</b>	<b>\$2,316,080.23</b>	<b>\$2,023,365.58</b>	<b>\$2,604,951.11</b>	<b>\$2,418,911.16</b>	<b>\$3,097,815.97</b>	<b>\$2,750,252.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,829,634.28</b>	<b>\$14,021,889.72</b>
<b>1542 FFM 2023</b>															

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 06/oct./2023

hora de Impresión | 06:28 p. m.

Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
113001 Sueldos base al personal permanente	\$3,369,631.66	\$280,121.72	\$275,212.08	\$281,429.87	\$281,222.44	\$282,426.66	\$281,429.88	\$274,662.78	\$274,662.78	\$274,897.66	\$0.00	\$0.00	\$0.00	\$2,506,065.87	\$863,565.79
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$732,385.42</b>	<b>\$3,437.00</b>	<b>\$4,713.92</b>	<b>\$5,430.84</b>	<b>\$5,157.29</b>	<b>\$3,683.74</b>	<b>\$3,683.74</b>	<b>\$3,470.22</b>	<b>\$4,070.22</b>	<b>\$3,470.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,117.19</b>	<b>\$695,268.23</b>
131000 Primas por años de servicios efectivos pres	\$43,735.42	\$3,437.00	\$3,513.92	\$3,630.84	\$3,657.29	\$3,683.74	\$3,683.74	\$3,470.22	\$3,470.22	\$3,470.22	\$0.00	\$0.00	\$0.00	\$32,017.19	\$11,718.23
131001 Prima Quinquenal	\$43,735.42	\$3,437.00	\$3,513.92	\$3,630.84	\$3,657.29	\$3,683.74	\$3,683.74	\$3,470.22	\$3,470.22	\$3,470.22	\$0.00	\$0.00	\$0.00	\$32,017.19	\$11,718.23
133000 Horas extraordinarias	\$25,650.00	\$0.00	\$1,200.00	\$1,800.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$20,550.00
133001 Horas extraordinarias	\$25,650.00	\$0.00	\$1,200.00	\$1,800.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$20,550.00
134000 Compensaciones	\$663,000.00	\$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	\$663,000.00
134001 Compensaciones	\$663,000.00	\$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	\$663,000.00
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$339,542.58</b>	<b>\$24,928.92</b>	<b>\$25,157.78</b>	<b>\$25,728.64</b>	<b>\$25,857.76</b>	<b>\$41,986.88</b>	<b>\$25,986.88</b>	<b>\$23,958.04</b>	<b>\$23,958.04</b>	<b>\$34,458.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,020.98</b>	<b>\$87,521.60</b>
151000 Cuotas para el fondo de ahorro y fondo de t	\$105,542.58	\$7,778.92	\$8,157.78	\$8,728.64	\$8,857.76	\$8,986.88	\$8,986.88	\$7,958.04	\$7,958.04	\$7,958.04	\$0.00	\$0.00	\$0.00	\$75,370.98	\$30,171.60
151001 Cuotas para el fondo de ahorro y fondo de t	\$105,542.58	\$7,778.92	\$8,157.78	\$8,728.64	\$8,857.76	\$8,986.88	\$8,986.88	\$7,958.04	\$7,958.04	\$7,958.04	\$0.00	\$0.00	\$0.00	\$75,370.98	\$30,171.60
154000 Prestaciones contractuales	\$234,000.00	\$17,150.00	\$17,000.00	\$17,000.00	\$17,000.00	\$33,000.00	\$17,000.00	\$16,000.00	\$16,000.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$176,650.00	\$57,350.00
154001 Prestaciones establecidas por condiciones y	\$234,000.00	\$17,150.00	\$17,000.00	\$17,000.00	\$17,000.00	\$33,000.00	\$17,000.00	\$16,000.00	\$16,000.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$176,650.00	\$57,350.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$931,175.30</b>	<b>\$0.00</b>	<b>\$12,833.58</b>	<b>\$127,600.00</b>	<b>\$204,186.10</b>	<b>\$19,140.00</b>	<b>\$199,408.23</b>	<b>\$279.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$563,447.47</b>	<b>\$367,727.83</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$150,000.00</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>\$150,000.00</b>
211000 Materiales, útiles y equipos menores de ofic	\$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
211001 Materiales, útiles y equipos menores de ofic	\$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
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$410,000.00</b>	<b>\$0.00</b>	<b>\$9,366.34</b>	<b>\$94,308.00</b>	<b>\$0.00</b>	<b>\$19,140.00</b>	<b>\$199,408.23</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>\$322,222.57</b>	<b>\$87,777.43</b>
247000 Artículos metálicos para la construcción	\$210,000.00	\$0.00	\$9,366.34	\$71,108.00	\$0.00	\$0.00	\$61,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,954.34	\$68,045.66
247001 Artículos metálicos para la construcción	\$210,000.00	\$0.00	\$9,366.34	\$71,108.00	\$0.00	\$0.00	\$61,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,954.34	\$68,045.66
248000 Materiales complementarios	\$200,000.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$19,140.00	\$137,928.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,268.23	\$19,731.77
248001 Materiales complementarios	\$200,000.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$19,140.00	\$137,928.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,268.23	\$19,731.77
<b>270000 Vestuario, blancos, prendas de protecció</b>	<b>\$225,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,182.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,462.06</b>	<b>\$34,137.94</b>
271000 Vestuario, blancos, prendas de protección y	\$185,600.00	\$0.00	\$0.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,600.00	\$0.00
271001 Vestuario, blancos, prendas de protección y	\$185,600.00	\$0.00	\$0.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,600.00	\$0.00
272000 Prendas de seguridad y protección persona	\$40,000.00	\$0.00	\$0.00	\$0.00	\$5,582.50	\$0.00	\$0.00	\$279.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,862.06	\$34,137.94
272001 Prendas de seguridad y protección persona	\$40,000.00	\$0.00	\$0.00	\$0.00	\$5,582.50	\$0.00	\$0.00	\$279.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,862.06	\$34,137.94
<b>290000 Herramientas, refacciones y accesorios m</b>	<b>\$145,575.30</b>	<b>\$0.00</b>	<b>\$3,467.24</b>	<b>\$33,292.00</b>	<b>\$13,003.60</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>\$49,762.84</b>	<b>\$95,812.46</b>
296000 Refacciones y accesorios menores de equi	\$145,575.30	\$0.00	\$3,467.24	\$33,292.00	\$13,003.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,762.84	\$95,812.46
296001 Refacciones y accesorios menores de equi	\$145,575.30	\$0.00	\$3,467.24	\$33,292.00	\$13,003.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,762.84	\$95,812.46
<b>300000 SERVICIOS GENERALES</b>	<b>\$5,732,228.85</b>	<b>\$0.00</b>	<b>\$73,891.24</b>	<b>\$90,370.33</b>	<b>\$446,986.80</b>	<b>\$1,037,527.14</b>	<b>\$121,367.59</b>	<b>\$158,567.47</b>	<b>\$1,631,251.52</b>	<b>\$26,438.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,586,400.99</b>	<b>\$2,145,827.86</b>
<b>330000 Servicios profesionales, científicos, técnic</b>	<b>\$1,089,803.49</b>	<b>\$0.00</b>	<b>\$32,681.16</b>	<b>\$73,402.33</b>	<b>\$222,240.00</b>	<b>\$30,937.14</b>	<b>\$5,939.84</b>	<b>\$40,827.47</b>	<b>\$7,069.92</b>	<b>\$5,778.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$418,876.76</b>	<b>\$670,926.73</b>
331000 Servicios legales, de contabilidad, auditoría	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$71,000.00
331001 Servicios legales, de contabilidad, auditoría	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$71,000.00
332000 Servicios de diseño, arquitectura, ingeniería	\$808,560.00	\$0.00	\$0.00	\$60,320.00	\$216,240.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,260.00	\$525,300.00
332001 Servicios de diseño, arquitectura, ingeniería	\$808,560.00	\$0.00	\$0.00	\$60,320.00	\$216,240.00										



# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/oct./2023

hora de Impresión 06:28 p. m.

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>340000 Servicios financieros, bancarios y comerc</b>	<b>\$41,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,088.00</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>\$31,088.00</b>	<b>\$10,812.00</b>
347000 Fletes y maniobras	\$41,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,088.00	\$10,812.00
347001 Fletes y Maniobras	\$41,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,088.00	\$10,812.00
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$155,119.33</b>	<b>\$0.00</b>	<b>\$29,487.08</b>	<b>\$100.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$4,660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,547.08</b>	<b>\$118,572.25</b>
351000 Conservación y mantenimiento menor de in	\$155,119.33	\$0.00	\$29,487.08	\$100.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$800.00	\$4,660.00	\$0.00	\$0.00	\$0.00	\$36,547.08	\$118,572.25
351001 Conservación y mantenimiento menor de in	\$155,119.33	\$0.00	\$29,487.08	\$100.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$800.00	\$4,660.00	\$0.00	\$0.00	\$0.00	\$36,547.08	\$118,572.25
<b>380000 Servicios oficiales</b>	<b>\$4,371,815.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223,246.80</b>	<b>\$975,502.00</b>	<b>\$115,427.75</b>	<b>\$117,740.00</b>	<b>\$1,623,381.60</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,071,298.15</b>	<b>\$1,300,516.88</b>
382000 Gastos de orden social y cultural	\$4,371,815.03	\$0.00	\$0.00	\$0.00	\$223,246.80	\$975,502.00	\$115,427.75	\$117,740.00	\$1,623,381.60	\$16,000.00	\$0.00	\$0.00	\$0.00	\$3,071,298.15	\$1,300,516.88
382001 Gastos de orden social y cultural	\$4,371,815.03	\$0.00	\$0.00	\$0.00	\$223,246.80	\$975,502.00	\$115,427.75	\$117,740.00	\$1,623,381.60	\$16,000.00	\$0.00	\$0.00	\$0.00	\$3,071,298.15	\$1,300,516.88
<b>390000 Otros servicios generales</b>	<b>\$73,591.00</b>	<b>\$0.00</b>	<b>\$11,723.00</b>	<b>\$16,868.00</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>\$28,591.00</b>	<b>\$45,000.00</b>
392000 Impuestos y derechos	\$16,868.00	\$0.00	\$0.00	\$16,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,868.00	\$0.00
392001 Impuestos y derechos	\$16,868.00	\$0.00	\$0.00	\$16,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,868.00	\$0.00
396000 Otros gastos por responsabilidades	\$56,723.00	\$0.00	\$11,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,723.00	\$45,000.00
396001 Otros gastos por responsabilidades	\$56,723.00	\$0.00	\$11,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,723.00	\$45,000.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$3,328,630.19</b>	<b>\$0.00</b>	<b>\$12,212.00</b>	<b>\$6,483.80</b>	<b>\$325,542.10</b>	<b>\$805,367.21</b>	<b>\$711,197.30</b>	<b>\$295,821.50</b>	<b>\$333,866.79</b>	<b>\$325,816.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,816,307.38</b>	<b>\$512,322.81</b>
<b>440000 Ayudas sociales</b>	<b>\$3,328,630.19</b>	<b>\$0.00</b>	<b>\$12,212.00</b>	<b>\$6,483.80</b>	<b>\$325,542.10</b>	<b>\$805,367.21</b>	<b>\$711,197.30</b>	<b>\$295,821.50</b>	<b>\$333,866.79</b>	<b>\$325,816.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,816,307.38</b>	<b>\$512,322.81</b>
443000 Ayudas sociales a instituciones de enseñan	\$1,322,722.00	\$0.00	\$12,212.00	\$6,483.80	\$61,550.52	\$140,236.46	\$214,170.53	\$126,356.80	\$11,600.00	\$245,657.63	\$0.00	\$0.00	\$0.00	\$818,267.74	\$504,454.26
443001 Ayudas sociales a instituciones de enseñan	\$1,322,722.00	\$0.00	\$12,212.00	\$6,483.80	\$61,550.52	\$140,236.46	\$214,170.53	\$126,356.80	\$11,600.00	\$245,657.63	\$0.00	\$0.00	\$0.00	\$818,267.74	\$504,454.26
446000 Ayudas sociales a cooperativas	\$2,005,908.19	\$0.00	\$0.00	\$0.00	\$263,991.58	\$665,130.75	\$497,026.77	\$169,464.70	\$322,266.79	\$80,159.05	\$0.00	\$0.00	\$0.00	\$1,998,039.64	\$7,868.55
446001 Ayudas sociales a cooperativas	\$2,005,908.19	\$0.00	\$0.00	\$0.00	\$263,991.58	\$665,130.75	\$497,026.77	\$169,464.70	\$322,266.79	\$80,159.05	\$0.00	\$0.00	\$0.00	\$1,998,039.64	\$7,868.55
<b>FFM 2023</b>	<b>\$14,433,594.00</b>	<b>\$308,487.64</b>	<b>\$404,020.60</b>	<b>\$537,043.48</b>	<b>\$1,288,952.49</b>	<b>\$2,190,131.63</b>	<b>\$1,343,073.62</b>	<b>\$756,759.57</b>	<b>\$2,267,809.35</b>	<b>\$665,081.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,761,359.88</b>	<b>\$4,672,234.12</b>

### 1543 IVFGASOLINAS 2023

<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$904,775.00</b>	<b>\$0.00</b>	<b>\$19,993.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$453.79</b>	<b>\$3,625.58</b>	<b>\$90,134.87</b>	<b>\$0.00</b>	<b>\$192,536.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306,744.52</b>	<b>\$598,030.48</b>
<b>210000 Materiales de administración, emisión de i</b>	<b>\$260,361.05</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>\$192,536.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,536.78</b>	<b>\$67,824.27</b>
216000 Material de limpieza	\$260,361.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,536.78	\$0.00	\$0.00	\$0.00	\$192,536.78	\$67,824.27
216001 Material de Limpieza	\$260,361.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,536.78	\$0.00	\$0.00	\$0.00	\$192,536.78	\$67,824.27
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$391,770.45</b>	<b>\$0.00</b>	<b>\$2,131.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$453.79</b>	<b>\$3,625.58</b>	<b>\$45,582.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,793.74</b>	<b>\$339,976.71</b>
242000 Cemento y productos de concreto	\$2,131.50	\$0.00	\$2,131.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,131.50	\$0.00
242001 Cemento y productos de concreto	\$2,131.50	\$0.00	\$2,131.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,131.50	\$0.00
247000 Artículos metálicos para la construcción	\$389,638.95	\$0.00	\$0.00	\$0.00	\$0.00	\$453.79	\$3,625.58	\$45,582.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,662.24	\$339,976.71
247001 Artículos metálicos para la construcción	\$389,638.95	\$0.00	\$0.00	\$0.00	\$0.00	\$453.79	\$3,625.58	\$45,582.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,662.24	\$339,976.71
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$252,643.50</b>	<b>\$0.00</b>	<b>\$17,862.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,552.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,414.00</b>	<b>\$190,229.50</b>
261000 Combustibles, lubricantes y aditivos	\$252,643.50	\$0.00	\$17,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,414.00	\$190,229.50
261001 Combustibles, lubricantes y aditivos	\$252,643.50	\$0.00	\$17,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,414.00	\$190,229.50
<b>300000 SERVICIOS GENERALES</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$251,114.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$35,907.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309,402.70</b>	<b>\$140,597.30</b>
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$251,114.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$3</b>							



# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO



## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

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

Fecha y hora de Impresión | 06/oct./2023  
06:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>IVFGASOLINAS 2023</b>	<b>\$1,354,775.00</b>	<b>\$0.00</b>	<b>\$21,493.50</b>	<b>\$251,114.90</b>	<b>\$0.00</b>	<b>\$453.79</b>	<b>\$24,505.58</b>	<b>\$126,042.67</b>	<b>\$0.00</b>	<b>\$192,536.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$616,147.22</b>	<b>\$738,627.78</b>
<b>1544 FOFYR 2023</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$1,602,910.00</b>	<b>\$0.00</b>	<b>\$145,791.19</b>	<b>\$98,451.99</b>	<b>\$97,424.54</b>	<b>\$40,087.50</b>	<b>\$282,332.80</b>	<b>\$82,305.41</b>	<b>\$8,747.80</b>	<b>\$69,136.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$824,277.88</b>	<b>\$778,632.12</b>
<b>220000 Alimentos y utensilios</b>	<b>\$180,339.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,367.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,332.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,699.00</b>	<b>\$137,640.78</b>
221000 Productos alimenticios para personas	\$180,339.78	\$0.00	\$0.00	\$0.00	\$0.00	\$20,367.00	\$0.00	\$0.00	\$0.00	\$22,332.00	\$0.00	\$0.00	\$0.00	\$42,699.00	\$137,640.78
221001 Productos alimenticios para personas	\$180,339.78	\$0.00	\$0.00	\$0.00	\$0.00	\$20,367.00	\$0.00	\$0.00	\$0.00	\$22,332.00	\$0.00	\$0.00	\$0.00	\$42,699.00	\$137,640.78
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$1,422,570.22</b>	<b>\$0.00</b>	<b>\$145,791.19</b>	<b>\$98,451.99</b>	<b>\$97,424.54</b>	<b>\$19,720.50</b>	<b>\$282,332.80</b>	<b>\$82,305.41</b>	<b>\$8,747.80</b>	<b>\$46,804.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$781,578.88</b>	<b>\$640,991.34</b>
242000 Cemento y productos de concreto	\$144,768.00	\$0.00	\$144,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,768.00	\$0.00
242001 Cemento y productos de concreto	\$144,768.00	\$0.00	\$144,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,768.00	\$0.00
246000 Material eléctrico y electrónico	\$655,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,931.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,931.20	\$520,068.80
246001 Material eléctrico y electrónico	\$655,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,931.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,931.20	\$520,068.80
249000 Otros materiales y artículos de construcción	\$622,802.22	\$0.00	\$1,023.19	\$98,451.99	\$97,424.54	\$19,720.50	\$147,401.60	\$82,305.41	\$8,747.80	\$46,804.65	\$0.00	\$0.00	\$0.00	\$501,879.68	\$120,922.54
249001 Otros materiales y artículos de construcción	\$622,802.22	\$0.00	\$1,023.19	\$98,451.99	\$97,424.54	\$19,720.50	\$147,401.60	\$82,305.41	\$8,747.80	\$46,804.65	\$0.00	\$0.00	\$0.00	\$501,879.68	\$120,922.54
<b>FOFYR 2023</b>	<b>\$1,602,910.00</b>	<b>\$0.00</b>	<b>\$145,791.19</b>	<b>\$98,451.99</b>	<b>\$97,424.54</b>	<b>\$40,087.50</b>	<b>\$282,332.80</b>	<b>\$82,305.41</b>	<b>\$8,747.80</b>	<b>\$69,136.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$824,277.88</b>	<b>\$778,632.12</b>
<b>1545 IEPS TABACOS 2023</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,946.60</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,909.95</b>	<b>\$86,483.80</b>	<b>\$54,665.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394,805.36</b>	<b>\$105,194.64</b>
<b>220000 Alimentos y utensilios</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,224.00</b>	<b>\$60,552.00</b>	<b>\$371.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,947.04</b>	<b>\$62,052.96</b>
221000 Productos alimenticios para personas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$42,224.00	\$60,552.00	\$371.04	\$0.00	\$0.00	\$0.00	\$137,947.04	\$62,052.96
221001 Productos alimenticios para personas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$42,224.00	\$60,552.00	\$371.04	\$0.00	\$0.00	\$0.00	\$137,947.04	\$62,052.96
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,946.60</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>\$90,946.60</b>	<b>\$9,053.40</b>
241000 Productos minerales no metálicos	\$100,000.00	\$0.00	\$0.00	\$90,946.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,946.60	\$9,053.40
241001 Productos minerales no metálicos	\$100,000.00	\$0.00	\$0.00	\$90,946.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,946.60	\$9,053.40
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$50,000.00</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>\$3,671.45</b>	<b>\$23,194.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,865.65</b>	<b>\$23,134.35</b>
259000 Otros productos químicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,671.45	\$23,194.20	\$0.00	\$0.00	\$0.00	\$0.00	\$26,865.65	\$23,134.35
259001 Otros productos químicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,671.45	\$23,194.20	\$0.00	\$0.00	\$0.00	\$0.00	\$26,865.65	\$23,134.35
<b>270000 Vestuario, blancos, prendas de protecció</b>	<b>\$100,000.00</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>\$51,040.00</b>	<b>\$0.00</b>	<b>\$44,892.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,932.00</b>	<b>\$4,068.00</b>
271000 Vestuario, blancos, prendas de protección y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$44,892.00	\$0.00	\$0.00	\$0.00	\$95,932.00	\$4,068.00
271001 Vestuario, blancos, prendas de protección y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$44,892.00	\$0.00	\$0.00	\$0.00	\$95,932.00	\$4,068.00
<b>290000 Herramientas, refacciones y accesorios m</b>	<b>\$50,000.00</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>\$30,974.50</b>	<b>\$2,737.60</b>	<b>\$9,401.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,114.07</b>	<b>\$6,885.93</b>
291000 Herramientas menores	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,974.50	\$2,737.60	\$9,401.97	\$0.00	\$0.00	\$0.00	\$43,114.07	\$6,885.93
291001 Herramientas Menores	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,974.50	\$2,737.60	\$9,401.97	\$0.00	\$0.00	\$0.00	\$43,114.07	\$6,885.93
<b>300000 SERVICIOS GENERALES</b>	<b>\$51,871.00</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>\$30,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,392.00</b>	<b>\$21,479.00</b>
<b>320000 Servicios de arrendamiento</b>	<b>\$51,871.00</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>\$30,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,392.00</b>	<b>\$21,479.00</b>
326000 Arrendamiento de maquinaria, otros equipo:	\$51,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,392.00	\$21,479.00
326001 Arrendamiento de maquinaria, otros equipo:	\$51,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,392.00	\$21,479.00
<b>IEPS TABACOS 2023</b>	<b>\$551,871.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,946.60</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,301.95</b>	<b>\$86,483.80</b>	<b>\$54,665.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$425,197.36</b>	<b>\$126,673.64</b>

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO



## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

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

Fecha y hora de Impresión | 06/oct./2023  
06:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1546 ISAN 2023</b>															
200000 MATERIALES Y SUMINISTROS	\$318,062.00	\$0.00	\$7,447.20	\$19,106.43	\$30,647.20	\$47,820.00	\$25,625.59	\$14,516.00	\$30,767.32	\$19,351.12	\$0.00	\$0.00	\$0.00	\$195,280.86	\$122,781.14
260000 Combustibles, lubricantes y aditivos	\$318,062.00	\$0.00	\$7,447.20	\$19,106.43	\$30,647.20	\$47,820.00	\$25,625.59	\$14,516.00	\$30,767.32	\$19,351.12	\$0.00	\$0.00	\$0.00	\$195,280.86	\$122,781.14
261000 Combustibles, lubricantes y aditivos	\$318,062.00	\$0.00	\$7,447.20	\$19,106.43	\$30,647.20	\$47,820.00	\$25,625.59	\$14,516.00	\$30,767.32	\$19,351.12	\$0.00	\$0.00	\$0.00	\$195,280.86	\$122,781.14
261001 Combustibles, lubricantes y aditivos	\$318,062.00	\$0.00	\$7,447.20	\$19,106.43	\$30,647.20	\$47,820.00	\$25,625.59	\$14,516.00	\$30,767.32	\$19,351.12	\$0.00	\$0.00	\$0.00	\$195,280.86	\$122,781.14
<b>ISAN 2023</b>	<b>\$318,062.00</b>	<b>\$0.00</b>	<b>\$7,447.20</b>	<b>\$19,106.43</b>	<b>\$30,647.20</b>	<b>\$47,820.00</b>	<b>\$25,625.59</b>	<b>\$14,516.00</b>	<b>\$30,767.32</b>	<b>\$19,351.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,280.86</b>	<b>\$122,781.14</b>
<b>1547 CISAN 2023</b>															
200000 MATERIALES Y SUMINISTROS	\$52,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,183.00	\$0.00	\$1,584.00	\$6,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,935.00	\$37,852.00
260000 Combustibles, lubricantes y aditivos	\$52,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,183.00	\$0.00	\$1,584.00	\$6,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,935.00	\$37,852.00
261000 Combustibles, lubricantes y aditivos	\$52,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,183.00	\$0.00	\$1,584.00	\$6,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,935.00	\$37,852.00
261001 Combustibles, lubricantes y aditivos	\$52,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,183.00	\$0.00	\$1,584.00	\$6,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,935.00	\$37,852.00
<b>CISAN 2023</b>	<b>\$52,787.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,183.00</b>	<b>\$0.00</b>	<b>\$1,584.00</b>	<b>\$6,168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,935.00</b>	<b>\$37,852.00</b>
<b>1548 FOCOM 2023</b>															
200000 MATERIALES Y SUMINISTROS	\$135,260.00	\$0.00	\$0.00	\$2,587.96	\$0.00	\$0.00	\$0.00	\$137.00	\$0.00	\$2,795.60	\$0.00	\$0.00	\$0.00	\$5,520.56	\$129,739.44
210000 Materiales de administración, emisión de	\$135,260.00	\$0.00	\$0.00	\$2,587.96	\$0.00	\$0.00	\$0.00	\$137.00	\$0.00	\$2,795.60	\$0.00	\$0.00	\$0.00	\$5,520.56	\$129,739.44
211000 Materiales, útiles y equipos menores de ofic	\$132,672.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.00	\$0.00	\$2,795.60	\$0.00	\$0.00	\$0.00	\$2,932.60	\$129,739.44
211001 Materiales, útiles y equipos menores de ofic	\$132,672.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.00	\$0.00	\$2,795.60	\$0.00	\$0.00	\$0.00	\$2,932.60	\$129,739.44
217000 Materiales y útiles de enseñanza	\$2,587.96	\$0.00	\$0.00	\$2,587.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587.96	\$0.00
217001 Materiales y útiles de enseñanza	\$2,587.96	\$0.00	\$0.00	\$2,587.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587.96	\$0.00
300000 SERVICIOS GENERALES	\$184,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,762.72	\$0.00	\$0.00	\$0.00	\$0.00	\$181,762.72	\$2,677.28
330000 Servicios profesionales, científicos, técnic	\$184,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,762.72	\$0.00	\$0.00	\$0.00	\$0.00	\$181,762.72	\$2,677.28
332000 Servicios de diseño, arquitectura, ingeniería	\$184,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,762.72	\$0.00	\$0.00	\$0.00	\$0.00	\$181,762.72	\$2,677.28
332001 Servicios de diseño, arquitectura, ingeniería	\$184,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,762.72	\$0.00	\$0.00	\$0.00	\$0.00	\$181,762.72	\$2,677.28
400000 TRANSFERENCIAS, ASIGNACIONES	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
430000 Subsidios y subvenciones	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
439000 Otros subsidios	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
439001 Otros subsidios	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
<b>FOCOM 2023</b>	<b>\$1,119,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,587.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137.00</b>	<b>\$181,762.72</b>	<b>\$2,795.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,283.28</b>	<b>\$932,416.72</b>
<b>2528 FAISM 2022</b>															
600000 INVERSION PUBLICA	\$11,181,028.01	\$4,204,472.36	\$653,631.88	\$6,322,923.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,181,028.01	\$0.00
610000 Obra pública en bienes de dominio públic	\$11,181,028.01	\$4,204,472.36	\$653,631.88	\$6,322,923.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,181,028.01	\$0.00
612000 Edificación no habitacional	\$556,800.00	\$114,799.28	\$0.00	\$442,000.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,800.00	\$0.00

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 06/oct./2023

hora de Impresión | 06:28 p. m.

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
612001	Edificación no habitacional	\$556,800.00	\$114,799.28	\$0.00	\$442,000.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,800.00	\$0.00
613000	Construcción de obras para el abastecimier	\$2,309,883.53	\$511,875.22	\$245,273.73	\$1,552,734.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309,883.53	\$0.00
613001	Construcción de obras para el abastecimier	\$2,309,883.53	\$511,875.22	\$245,273.73	\$1,552,734.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309,883.53	\$0.00
614000	División de terrenos y construcción de obras	\$2,327,359.37	\$344,397.11	\$233,662.92	\$1,749,299.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,327,359.37	\$0.00
614001	División de terrenos y construcción de obras	\$2,327,359.37	\$344,397.11	\$233,662.92	\$1,749,299.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,327,359.37	\$0.00
615000	Construcción de vías de comunicación	\$5,350,869.53	\$3,233,400.75	\$174,695.23	\$1,942,773.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,350,869.53	\$0.00
615001	Construcción de vías de comunicación	\$5,350,869.53	\$3,233,400.75	\$174,695.23	\$1,942,773.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,350,869.53	\$0.00
617000	Instalaciones y equipamiento en construccion	\$636,115.58	\$0.00	\$0.00	\$636,115.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,115.58	\$0.00
617001	Instalaciones y equipamiento en construccion	\$636,115.58	\$0.00	\$0.00	\$636,115.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,115.58	\$0.00
<b>FAISM 2022</b>		<b>\$11,181,028.01</b>	<b>\$4,204,472.36</b>	<b>\$653,631.88</b>	<b>\$6,322,923.77</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>\$11,181,028.01</b>	<b>\$0.00</b>
<b>2529 ISR 2022</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$36,520.86</b>	<b>\$27,820.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,699.88</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>\$36,520.74</b>	<b>\$0.12</b>
<b>210000</b>	<b>Materiales de administración, emisión de i</b>	<b>\$36,520.86</b>	<b>\$27,820.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,699.88</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>\$36,520.74</b>	<b>\$0.12</b>
215000	Material impreso e información digital	\$36,520.86	\$27,820.86	\$0.00	\$0.00	\$0.00	\$0.00	\$8,699.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,520.74	\$0.12
215001	Material impreso e informacion digital	\$36,520.86	\$27,820.86	\$0.00	\$0.00	\$0.00	\$0.00	\$8,699.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,520.74	\$0.12
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,082.00</b>	<b>\$0.00</b>	<b>\$1,082.00</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>\$1,082.00</b>	<b>\$0.00</b>
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$1,082.00</b>	<b>\$0.00</b>	<b>\$1,082.00</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>\$1,082.00</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de in	\$1,082.00	\$0.00	\$1,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082.00	\$0.00
351001	Conservación y mantenimiento menor de in	\$1,082.00	\$0.00	\$1,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$4,110,217.68</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>\$1,337,778.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,337,778.76</b>	<b>\$2,772,438.92</b>
<b>620000</b>	<b>Obra pública en bienes propios</b>	<b>\$4,110,217.68</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>\$1,337,778.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,337,778.76</b>	<b>\$2,772,438.92</b>
629000	Trabajos de acabados en edificaciones y oti	\$4,110,217.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337,778.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337,778.76	\$2,772,438.92
629001	Trabajos de acabados en edificaciones y oti	\$4,110,217.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337,778.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337,778.76	\$2,772,438.92
<b>ISR 2022</b>		<b>\$4,147,820.54</b>	<b>\$27,820.86</b>	<b>\$1,082.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,699.88</b>	<b>\$0.00</b>	<b>\$1,337,778.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,375,381.50</b>	<b>\$2,772,439.04</b>
<b>2530 ISR EBI 2022</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,144.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,162.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$982.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,144.76</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de i</b>	<b>\$714.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$714.56</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>\$714.56</b>	<b>\$0.00</b>
215000	Material impreso e información digital	\$714.56	\$0.00	\$0.00	\$0.00	\$714.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714.56	\$0.00
215001	Material impreso e informacion digital	\$714.56	\$0.00	\$0.00	\$0.00	\$714.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714.56	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$6,430.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,448.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$982.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,430.20</b>	<b>\$0.00</b>
296000	Refacciones y accesorios menores de equip	\$5,067.00	\$0.00	\$0.00	\$0.00	\$4,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.00	\$0.00	\$0.00	\$0.00	\$5,067.00	\$0.00
296001	Refacciones y accesorios menores de equip	\$5,067.00	\$0.00	\$0.00	\$0.00	\$4,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.00	\$0.00	\$0.00	\$0.00	\$5,067.00	\$0.00
298000	Refacciones y accesorios menores de maq	\$1,363.20	\$0.00	\$0.00	\$0.00	\$1,363.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.20	\$0.00
298001	Refacciones y accesorios menores de maq	\$1,363.20	\$0.00	\$0.00	\$0.00	\$1,363.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.20	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,388.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,512.00</b>	<b>\$2,668.00</b>	<b>\$0.00</b>	<b>\$208.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,388.80</b>	<b>\$0.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$7,424.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,424.00</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>\$7,424.00</b>	<b>\$0.00</b>

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

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

Fecha y hora de Impresión | 06/oct./2023  
06:28 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
329000	Otros arrendamientos	\$7,424.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$0.00
329001	Otros arrendamientos	\$7,424.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$2,876.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,668.00</b>	<b>\$0.00</b>	<b>\$208.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,876.80</b>	<b>\$0.00</b>
355000	Reparación y mantenimiento de equipo de t	\$2,876.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,876.80	\$0.00
355001	Reparación y mantenimiento de equipo de t	\$2,876.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,876.80	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$2,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,088.00</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>\$2,088.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$2,088.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00
382001	Gastos de orden social y cultural	\$2,088.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$22,028.40</b>	<b>\$0.00</b>	<b>\$22,028.40</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>\$22,028.40</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$22,028.40</b>	<b>\$0.00</b>	<b>\$22,028.40</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>\$22,028.40</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$22,028.40	\$0.00	\$22,028.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,028.40	\$0.00
441001	Ayudas sociales a personas	\$22,028.40	\$0.00	\$22,028.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,028.40	\$0.00
<b>ISR EBI 2022</b>		<b>\$41,561.96</b>	<b>\$0.00</b>	<b>\$22,028.40</b>	<b>\$0.00</b>	<b>\$15,674.76</b>	<b>\$2,668.00</b>	<b>\$0.00</b>	<b>\$208.80</b>	<b>\$0.00</b>	<b>\$982.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,561.96</b>	<b>\$0.00</b>
<b>2531 FORTAMUN 2023</b>																
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$6,051,020.94</b>	<b>\$400,790.06</b>	<b>\$407,841.22</b>	<b>\$400,991.74</b>	<b>\$437,870.84</b>	<b>\$448,028.48</b>	<b>\$463,340.34</b>	<b>\$445,906.08</b>	<b>\$460,239.92</b>	<b>\$458,644.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,923,652.84</b>	<b>\$2,127,368.10</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter p</b>	<b>\$5,460,122.40</b>	<b>\$366,150.98</b>	<b>\$373,702.14</b>	<b>\$366,352.66</b>	<b>\$402,842.22</b>	<b>\$409,760.32</b>	<b>\$410,892.78</b>	<b>\$412,877.46</b>	<b>\$420,211.30</b>	<b>\$425,415.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,588,205.40</b>	<b>\$1,871,917.00</b>
113000	Sueldos base al personal permanente	\$5,460,122.40	\$366,150.98	\$373,702.14	\$366,352.66	\$402,842.22	\$409,760.32	\$410,892.78	\$412,877.46	\$420,211.30	\$425,415.54	\$0.00	\$0.00	\$0.00	\$3,588,205.40	\$1,871,917.00
113001	Sueldos base al personal permanente	\$5,460,122.40	\$366,150.98	\$373,702.14	\$366,352.66	\$402,842.22	\$409,760.32	\$410,892.78	\$412,877.46	\$420,211.30	\$425,415.54	\$0.00	\$0.00	\$0.00	\$3,588,205.40	\$1,871,917.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$80,967.78</b>	<b>\$173.72</b>	<b>\$173.72</b>	<b>\$173.72</b>	<b>\$239.94</b>	<b>\$306.16</b>	<b>\$18,335.56</b>	<b>\$239.94</b>	<b>\$239.94</b>	<b>\$239.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,122.64</b>	<b>\$60,845.14</b>
131000	Primas por años de servicios efectivos pres	\$3,210.38	\$173.72	\$173.72	\$173.72	\$239.94	\$306.16	\$306.16	\$239.94	\$239.94	\$239.94	\$0.00	\$0.00	\$0.00	\$2,093.24	\$1,117.14
131001	Prima Quinquenal	\$3,210.38	\$173.72	\$173.72	\$173.72	\$239.94	\$306.16	\$306.16	\$239.94	\$239.94	\$239.94	\$0.00	\$0.00	\$0.00	\$2,093.24	\$1,117.14
133000	Horas extraordinarias	\$77,757.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,029.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,029.40	\$59,728.00
133001	Horas extraordinarias	\$77,757.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,029.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,029.40	\$59,728.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$120,430.76</b>	<b>\$4,465.36</b>	<b>\$4,465.36</b>	<b>\$4,465.36</b>	<b>\$4,788.68</b>	<b>\$8,462.00</b>	<b>\$5,112.00</b>	<b>\$3,788.68</b>	<b>\$3,788.68</b>	<b>\$4,488.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,824.80</b>	<b>\$76,605.96</b>
151000	Cuotas para el fondo de ahorro y fondo de t	\$15,880.76	\$865.36	\$865.36	\$865.36	\$1,188.68	\$1,512.00	\$1,512.00	\$1,188.68	\$1,188.68	\$1,188.68	\$0.00	\$0.00	\$0.00	\$10,374.80	\$5,505.96
151001	Cuotas para el fondo de ahorro y fondo de t	\$15,880.76	\$865.36	\$865.36	\$865.36	\$1,188.68	\$1,512.00	\$1,512.00	\$1,188.68	\$1,188.68	\$1,188.68	\$0.00	\$0.00	\$0.00	\$10,374.80	\$5,505.96
152000	Indemnizaciones	\$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
152001	Indemnizaciones	\$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
154000	Prestaciones contractuales	\$54,550.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$6,950.00	\$3,600.00	\$2,600.00	\$2,600.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$33,450.00	\$21,100.00
154001	Prestaciones establecidas por condiciones t	\$54,550.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$6,950.00	\$3,600.00	\$2,600.00	\$2,600.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$33,450.00	\$21,100.00
<b>170000</b>	<b>Pago de estímulos a servidores públicos</b>	<b>\$389,500.00</b>	<b>\$30,000.00</b>	<b>\$29,500.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$29,500.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$36,000.00</b>	<b>\$28,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$271,500.00</b>	<b>\$118,000.00</b>
171000	Estímulos	\$359,500.00	\$30,000.00	\$29,500.00	\$30,000.00	\$30,000.00	\$29,500.00	\$29,000.00	\$29,000.00	\$29,000.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$264,500.00	\$95,000.00
171001	Estímulos	\$359,500.00	\$30,000.00	\$29,500.00	\$30,000.00	\$30,000.00	\$29,500.00	\$29,000.00	\$29,000.00	\$29,000.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$264,500.00	\$95,000.00
172000	Recompensas	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$23,000.00
172001	Recompensas	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$23,000.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,216,125.94</b>	<b>\$0.00</b>	<b>\$815,374.81</b>	<b>\$489,931.26</b>	<b>\$869,780.20</b>	<b>\$548,903.38</b>	<b>\$603,558.46</b>	<b>\$695,569.25</b>	<b>\$460,454.29</b>	<b>\$514,658.38</b>	<b>\$0.00</b>				

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

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

Fecha y hora de Impresión | 06/oct./2023  
06:28 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
254001	Materiales, accesorios y suministros médicc	\$100,000.00	\$0.00	\$29,188.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,461.63	\$0.00	\$0.00	\$0.00	\$45,650.51	\$54,349.49
259000	Otros productos químicos	\$95,000.00	\$0.00	\$10,231.00	\$11,896.13	\$19,348.80	\$0.00	\$0.00	\$7,918.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,394.66	\$45,605.34
259001	Otros productos químicos	\$95,000.00	\$0.00	\$10,231.00	\$11,896.13	\$19,348.80	\$0.00	\$0.00	\$7,918.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,394.66	\$45,605.34
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$5,500,000.00</b>	<b>\$0.00</b>	<b>\$774,285.93</b>	<b>\$449,226.93</b>	<b>\$459,575.19</b>	<b>\$453,894.90</b>	<b>\$480,721.54</b>	<b>\$472,791.02</b>	<b>\$392,202.08</b>	<b>\$472,050.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,954,748.32</b>	<b>\$1,545,251.68</b>
261000	Combustibles, lubricantes y aditivos	\$5,500,000.00	\$0.00	\$774,285.93	\$449,226.93	\$459,575.19	\$453,894.90	\$480,721.54	\$472,791.02	\$392,202.08	\$472,050.73	\$0.00	\$0.00	\$0.00	\$3,954,748.32	\$1,545,251.68
261001	Combustibles, lubricantes y aditivos	\$5,500,000.00	\$0.00	\$774,285.93	\$449,226.93	\$459,575.19	\$453,894.90	\$480,721.54	\$472,791.02	\$392,202.08	\$472,050.73	\$0.00	\$0.00	\$0.00	\$3,954,748.32	\$1,545,251.68
<b>270000</b>	<b>Vestuario, blancos, prendas de protecciór</b>	<b>\$376,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,728.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$357,048.00</b>	<b>\$19,272.00</b>
271000	Vestuario, blancos, prendas de protección y	\$376,320.00	\$0.00	\$0.00	\$0.00	\$176,320.00	\$0.00	\$0.00	\$180,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,048.00	\$19,272.00
271001	Vestuario, blancos, prendas de protección y	\$376,320.00	\$0.00	\$0.00	\$0.00	\$176,320.00	\$0.00	\$0.00	\$180,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,048.00	\$19,272.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$1,144,805.94</b>	<b>\$0.00</b>	<b>\$1,669.00</b>	<b>\$28,808.20</b>	<b>\$214,536.21</b>	<b>\$95,008.48</b>	<b>\$122,836.92</b>	<b>\$34,131.50</b>	<b>\$68,252.21</b>	<b>\$26,146.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$591,388.54</b>	<b>\$553,417.40</b>
296000	Refacciones y accesorios menores de equiç	\$744,805.94	\$0.00	\$961.00	\$0.00	\$210,387.41	\$53,692.20	\$69,355.92	\$28,697.50	\$61,032.21	\$26,146.02	\$0.00	\$0.00	\$0.00	\$450,272.26	\$294,533.68
296001	Refacciones y accesorios menores de equiç	\$744,805.94	\$0.00	\$961.00	\$0.00	\$210,387.41	\$53,692.20	\$69,355.92	\$28,697.50	\$61,032.21	\$26,146.02	\$0.00	\$0.00	\$0.00	\$450,272.26	\$294,533.68
298000	Refacciones y accesorios menores de maq	\$400,000.00	\$0.00	\$708.00	\$28,808.20	\$4,148.80	\$41,316.28	\$53,481.00	\$5,434.00	\$7,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,116.28	\$258,883.72
298001	Refacciones y accesorios menores de maq	\$400,000.00	\$0.00	\$708.00	\$28,808.20	\$4,148.80	\$41,316.28	\$53,481.00	\$5,434.00	\$7,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,116.28	\$258,883.72
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,580,421.08</b>	<b>\$0.00</b>	<b>\$720,482.74</b>	<b>\$1,069,138.21</b>	<b>\$762,192.89</b>	<b>\$1,038,835.38</b>	<b>\$781,469.02</b>	<b>\$2,305,403.99</b>	<b>\$833,447.76</b>	<b>\$768,657.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,279,627.74</b>	<b>\$4,300,793.34</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$8,614,163.76</b>	<b>\$0.00</b>	<b>\$715,342.74</b>	<b>\$597,746.21</b>	<b>\$695,717.89</b>	<b>\$757,953.64</b>	<b>\$688,406.02</b>	<b>\$729,411.00</b>	<b>\$756,938.76</b>	<b>\$701,413.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,642,930.01</b>	<b>\$2,971,233.75</b>
311000	Energía eléctrica	\$8,200,000.00	\$0.00	\$701,601.90	\$575,523.37	\$672,797.05	\$707,090.96	\$664,787.18	\$682,129.16	\$725,498.92	\$686,705.97	\$0.00	\$0.00	\$0.00	\$5,416,134.51	\$2,783,865.49
311001	Servicio de Energía Eléctrica	\$8,200,000.00	\$0.00	\$701,601.90	\$575,523.37	\$672,797.05	\$707,090.96	\$664,787.18	\$682,129.16	\$725,498.92	\$686,705.97	\$0.00	\$0.00	\$0.00	\$5,416,134.51	\$2,783,865.49
312000	Gas	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,764.94	\$0.00	\$0.00	\$0.00	\$1,764.94	\$10,235.06
312001	Gas	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,764.94	\$0.00	\$0.00	\$0.00	\$1,764.94	\$10,235.06
314000	Telefonía tradicional	\$42,000.00	\$0.00	\$3,592.00	\$2,794.00	\$3,492.00	\$4,291.00	\$4,190.00	\$3,493.00	\$3,891.00	\$2,794.00	\$0.00	\$0.00	\$0.00	\$28,537.00	\$13,463.00
314001	Servicio de Telefonía Tradicional	\$42,000.00	\$0.00	\$3,592.00	\$2,794.00	\$3,492.00	\$4,291.00	\$4,190.00	\$3,493.00	\$3,891.00	\$2,794.00	\$0.00	\$0.00	\$0.00	\$28,537.00	\$13,463.00
317000	Servicios de acceso de Internet, redes y prc	\$360,163.76	\$0.00	\$10,148.84	\$19,428.84	\$19,428.84	\$46,571.68	\$19,428.84	\$43,788.84	\$27,548.84	\$10,148.84	\$0.00	\$0.00	\$0.00	\$196,493.56	\$163,670.20
317001	Servicios de acceso de Internet, redes y prc	\$360,163.76	\$0.00	\$10,148.84	\$19,428.84	\$19,428.84	\$46,571.68	\$19,428.84	\$43,788.84	\$27,548.84	\$10,148.84	\$0.00	\$0.00	\$0.00	\$196,493.56	\$163,670.20
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</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>\$14,000.00</b>	<b>\$2,000.00</b>
327000	Arrendamiento de activos intangibles	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$2,000.00
327001	Arrendamiento de activos intangibles	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$2,000.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerc</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,376.45</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>\$11,376.45</b>	<b>\$38,623.55</b>
345000	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,376.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,376.45	\$38,623.55
345001	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,376.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,376.45	\$38,623.55
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$1,351,740.00</b>	<b>\$0.00</b>	<b>\$348.00</b>	<b>\$1,392.00</b>	<b>\$0.00</b>	<b>\$4,617.99</b>	<b>\$1,102.00</b>	<b>\$1,320,930.99</b>	<b>\$4,516.00</b>	<b>\$115.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,333,021.98</b>	<b>\$18,718.02</b>
353000	Instalación, reparación y mantenimiento de	\$1,351,740.00	\$0.00	\$348.00	\$1,392.00	\$0.00	\$4,617.99	\$1,102.00	\$1,320,930.99	\$4,516.00	\$115.00	\$0.00	\$0.00	\$0.00	\$1,333,021.98	\$18,718.02
353001	Instalación, reparación y mantenimiento de	\$1,351,740.00	\$0.00	\$348.00	\$1,392.00	\$0.00	\$4,617.99	\$1,102.00	\$1,320,930.99	\$4,516.00	\$115.00	\$0.00	\$0.00	\$0.00	\$1,333,021.98	\$18,718.02
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$2,548,517.32</b>	<b>\$0.00</b>	<b>\$4,792.00</b>	<b>\$470,000.00</b>	<b>\$66,475.00</b>	<b>\$264,887.30</b>	<b>\$77,961.00</b>	<b>\$255,062.00</b>	<b>\$71,993.00</b>	<b>\$67,129.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,278,299.30</b>	<b>\$1,270,218.02</b>
392000	Impuestos y derechos	\$973,680.00	\$0.00	\$4,792.00	\$0.00	\$0.00	\$197,916.30	\$10,143.00	\$176,935.00	\$5,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,232.30	\$578,447.70
392001	Impuestos y derechos	\$973,680.00	\$0.00	\$4,792.00	\$0.00	\$0.00	\$197,916.30	\$10,143.00	\$176,935.00	\$5,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,232.30	\$578,447.70
394000	Sentencias y resoluciones por autoridad cor	\$503,657.32	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,000.00	\$33,657.32
394001	Sentencias y resoluciones por autoridad cor	\$503,657.32	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,000.00	\$33,657.32
398000	Impuesto sobre nóminas y otros que se deri	\$1,071,180.00	\$0.00	\$0.00	\$0.00	\$66,475.00	\$66,971.00	\$67,818.00	\$78,127.00	\$66,547.00	\$67,129.00	\$0.00	\$0.00	\$0.00	\$413,067.00	\$658,113.00
398001	Impuesto sobre nóminas y otros que se deri	\$1,071,180.00	\$0.00	\$0.00	\$0.00	\$66,475.00	\$66,971.00	\$67,818.00	\$78,127.00	\$66,547.00	\$67,129.00	\$0.00	\$0.00	\$0.00	\$413,067.00	\$658,113.00

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/oct./2023

hora de Impresión 06:28 p. m.

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$2,220,000.00</b>	\$0.00	\$22,967.42	\$29,000.00	\$0.00	\$1,566,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617,967.42	\$602,032.58
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$90,000.00</b>	\$0.00	\$22,967.42	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,967.42	\$38,032.58
515000	Equipo de cómputo y de tecnología de la int	\$56,940.00	\$0.00	\$22,967.42	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,967.42	\$4,972.58
515001	Equipo de cómputo y de tecnología de la int	\$56,940.00	\$0.00	\$22,967.42	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,967.42	\$4,972.58
519000	Otros mobiliarios y equipos de administrac	\$33,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,060.00
519001	Otros mobiliarios y equipos de administrac	\$33,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,060.00
<b>520000</b>	<b>Mobiliario y equipo educacional y recreati</b>	<b>\$60,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
523000	Cámaras fotográficas y de video	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
523001	Cámaras fotográficas y de video	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$2,000,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566,000.00	\$434,000.00
541000	Vehículos y equipo terrestre	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566,000.00	\$434,000.00
541001	Vehículos y Equipo Terrestre	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566,000.00	\$434,000.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$70,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
567000	Herramientas y máquinas-herramienta	\$70,000.00	\$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	\$70,000.00
567001	Herramientas y Máquinas-Herramientas	\$70,000.00	\$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	\$70,000.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$4,471,529.04</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,471,529.04
<b>620000</b>	<b>Obra pública en bienes propios</b>	<b>\$4,471,529.04</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,471,529.04
622000	Edificación no habitacional	\$3,300,000.00	\$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	\$3,300,000.00
622001	Edificación no habitacional	\$3,300,000.00	\$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	\$3,300,000.00
629000	Trabajos de acabados en edificaciones y oti	\$1,171,529.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,529.04
629001	Trabajos de acabados en edificaciones y oti	\$1,171,529.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,529.04
<b>FORTAMUN 2023</b>		<b>\$32,539,097.00</b>	\$400,790.06	\$1,966,666.19	\$1,989,061.21	\$2,069,843.93	\$3,601,767.24	\$1,848,367.82	\$3,446,879.32	\$1,754,141.97	\$1,741,960.29	\$0.00	\$0.00	\$0.00	\$18,819,478.03	\$13,719,618.97
<b>2532 FAISM 2023</b>																
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$17,480,619.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,480,619.00
<b>610000</b>	<b>Obra pública en bienes de dominio públic</b>	<b>\$17,480,619.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,480,619.00
613000	Construcción de obras para el abastecimier	\$8,700,000.00	\$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	\$8,700,000.00
613001	Construcción de obras para el abastecimier	\$8,700,000.00	\$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	\$8,700,000.00
615000	Construcción de vías de comunicación	\$6,563,804.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,563,804.40
615001	Construcción de vías de comunicación	\$6,563,804.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,563,804.40
616000	Otras construcciones de ingeniería civil u ot	\$2,216,814.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,216,814.60
616001	Otras construcciones de ingeniería civil u ot	\$2,216,814.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,216,814.60
<b>FAISM 2023</b>		<b>\$17,480,619.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,480,619.00
<b>2533 ISR 2023</b>																
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$685,101.36</b>	\$0.00	\$0.00	\$685,101.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,101.36	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$685,101.36</b>	\$0.00	\$0.00	\$685,101.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,101.36	\$0.00
154000	Prestaciones contractuales	\$224,031.36	\$0.00	\$0.00	\$224,031.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,031.36	\$0.00



# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 06/oct./2023

hora de Impresión | 06:28 p. m.

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
154001 Prestaciones establecidas por condiciones de	\$224,031.36	\$0.00	\$0.00	\$224,031.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,031.36	\$0.00
159000 Otras prestaciones sociales y económicas	\$461,070.00	\$0.00	\$0.00	\$461,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,070.00	\$0.00
159001 Otras prestaciones sociales y económicas	\$461,070.00	\$0.00	\$0.00	\$461,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,070.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$1,614,898.64</b>	<b>\$0.00</b>	<b>\$18,401.78</b>	<b>\$287,830.34</b>	<b>\$91,113.62</b>	<b>\$85,369.14</b>	<b>\$183,513.38</b>	<b>\$6,105.00</b>	<b>\$1,575.00</b>	<b>\$75,574.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$749,482.49</b>	<b>\$865,416.15</b>
<b>240000 Materiales y artículos de construcción y de</b>	<b>\$1,544,898.64</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>\$277,820.00</b>	<b>\$75,788.84</b>	<b>\$85,369.14</b>	<b>\$180,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,313.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$706,850.98</b>	<b>\$838,047.66</b>
241000 Productos minerales no metálicos	\$795,770.00	\$0.00	\$11,600.00	\$76,560.00	\$75,788.84	\$85,369.14	\$0.00	\$0.00	\$0.00	\$75,313.00	\$0.00	\$0.00	\$0.00	\$324,630.98	\$471,139.02
241001 Productos minerales no metálicos	\$795,770.00	\$0.00	\$11,600.00	\$76,560.00	\$75,788.84	\$85,369.14	\$0.00	\$0.00	\$0.00	\$75,313.00	\$0.00	\$0.00	\$0.00	\$324,630.98	\$471,139.02
242000 Cemento y productos de concreto	\$749,128.64	\$0.00	\$0.00	\$201,260.00	\$0.00	\$0.00	\$180,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,220.00	\$366,908.64
242001 Cemento y productos de concreto	\$749,128.64	\$0.00	\$0.00	\$201,260.00	\$0.00	\$0.00	\$180,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,220.00	\$366,908.64
<b>290000 Herramientas, refacciones y accesorios m</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$6,801.78</b>	<b>\$10,010.34</b>	<b>\$15,324.78</b>	<b>\$0.00</b>	<b>\$2,553.38</b>	<b>\$6,105.00</b>	<b>\$1,575.00</b>	<b>\$261.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,631.51</b>	<b>\$27,368.49</b>
291000 Herramientas menores	\$50,000.00	\$0.00	\$6,801.78	\$10,010.34	\$15,324.78	\$0.00	\$2,221.97	\$6,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,463.87	\$9,536.13
291001 Herramientas Menores	\$50,000.00	\$0.00	\$6,801.78	\$10,010.34	\$15,324.78	\$0.00	\$2,221.97	\$6,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,463.87	\$9,536.13
292000 Refacciones y accesorios menores de edific	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.41	\$0.00	\$1,180.00	\$261.23	\$0.00	\$0.00	\$0.00	\$1,772.64	\$3,227.36
292001 Refacciones y accesorios menores de edific	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.41	\$0.00	\$1,180.00	\$261.23	\$0.00	\$0.00	\$0.00	\$1,772.64	\$3,227.36
294000 Refacciones y accesorios menores de equip	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.00	\$14,605.00
294001 Refacciones y accesorios menores de equip	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.00	\$14,605.00
<b>ISR 2023</b>	<b>\$2,300,000.00</b>	<b>\$0.00</b>	<b>\$18,401.78</b>	<b>\$972,931.70</b>	<b>\$91,113.62</b>	<b>\$85,369.14</b>	<b>\$183,513.38</b>	<b>\$6,105.00</b>	<b>\$1,575.00</b>	<b>\$75,574.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,434,583.85</b>	<b>\$865,416.15</b>
<b>2534 ISR EBI 2023</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$20,000.00</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>\$20,000.00</b>
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$20,000.00</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>\$20,000.00</b>
256000 Fibras sintéticas, hules, plásticos y derivad	\$20,000.00	\$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	\$20,000.00
256001 Fibras sintéticas, hules, plásticos y derivad	\$20,000.00	\$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	\$20,000.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$560.00</b>	<b>\$0.00</b>	<b>\$31,088.00</b>	<b>\$8,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,384.00</b>	<b>\$45,616.00</b>
<b>340000 Servicios financieros, bancarios y comerc</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$560.00</b>	<b>\$0.00</b>	<b>\$31,088.00</b>	<b>\$8,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,384.00</b>	<b>\$45,616.00</b>
347000 Fletes y maniobras	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$560.00	\$0.00	\$31,088.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$54,384.00	\$45,616.00
347001 Fletes y Maniobras	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$560.00	\$0.00	\$31,088.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$54,384.00	\$45,616.00
<b>ISR EBI 2023</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$560.00</b>	<b>\$0.00</b>	<b>\$31,088.00</b>	<b>\$8,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,384.00</b>	<b>\$65,616.00</b>
<b>2535 CONAFOR 2023</b>															
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$653,050.00</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>\$91,543.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,543.01</b>	<b>\$561,506.99</b>
<b>430000 Subsidios y subvenciones</b>	<b>\$653,050.00</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>\$91,543.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,543.01</b>	<b>\$561,506.99</b>
439000 Otros subsidios	\$653,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,543.01	\$0.00	\$0.00	\$0.00	\$91,543.01	\$561,506.99
439001 Otros subsidios	\$653,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,543.01	\$0.00	\$0.00	\$0.00	\$91,543.01	\$561,506.99
<b>CONAFOR 2023</b>	<b>\$653,050.00</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>\$91,543.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,543.01</b>	<b>\$561,506.99</b>

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

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y | 06/oct./2023

hora de Impresión | 06:28 p. m.

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_FF

<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>
<b>Total Final</b>	\$143,093,103.88	\$11,687,471...	\$8,047,168.80	\$14,151,225...	\$8,255,818.95	\$8,705,917.35	\$7,215,045.01	\$8,152,792.85	\$9,687,564.80	\$6,573,577.71	\$0.00	\$0.00	\$0.00	\$82,476,582.96	\$60,616,520.92

\_\_\_\_\_  
 PROFR. RICARDO JOSUÉ OLGUÍN PARDO

PRESIDENTE MUNICIPAL CONSTITUCIONAL

\_\_\_\_\_  
 L.C.E. SANDRA LÓPEZ SERRANO

TESORERA MUNICIPAL

\_\_\_\_\_  
 PROFRA. AIDA OLVERA PERCASTEGUI

SÍNDICO PROCURADOR