



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Ramo o Dependencia / Unidad Responsable / Programas y proyectos de inversión / Objeto del gasto por Capítulo / Clasificación Económica

Del 01/ene./2024 Al 30/sep./2024

Fecha y hora de Impresión | 14/oct./2024 03:44 p. m.

Hsp: supervisor
rptEstadoPresupuestoEgresosUA_DP_PG_PL_CP_CE

Objeto del gasto por Capítulo/Clasificación Económica	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3000(SECTOR PUBLICO MUNICIPAL											
3111Af Sistema de Agua Potable El Mendoza											
K08 PROYECTOS DE INVERSION											
UR06 URBANIZACION	\$792,615.32	\$451,162.08	\$1,243,777.40	\$1,025,577.44	\$218,199.96	\$1,025,577.44	\$0.00	\$218,199.96	\$1,025,577.44	\$1,025,577.44	\$0.00
100000 SERVICIOS PERSONALES	\$764,610.48	\$120,030.64	\$884,641.12	\$685,206.59	\$199,434.53	\$685,206.59	\$0.00	\$199,434.53	\$685,206.59	\$685,206.59	\$0.00
1 Gasto Corriente	\$764,610.48	\$120,030.64	\$884,641.12	\$685,206.59	\$199,434.53	\$685,206.59	\$0.00	\$199,434.53	\$685,206.59	\$685,206.59	\$0.00
200000 MATERIALES Y SUMINISTROS	\$28,004.84	\$283,084.24	\$311,089.08	\$292,323.65	\$18,765.43	\$292,323.65	\$0.00	\$18,765.43	\$292,323.65	\$292,323.65	\$0.00
1 Gasto Corriente	\$28,004.84	\$283,084.24	\$311,089.08	\$292,323.65	\$18,765.43	\$292,323.65	\$0.00	\$18,765.43	\$292,323.65	\$292,323.65	\$0.00
300000 SERVICIOS GENERALES	\$0.00	\$48,047.20	\$48,047.20	\$48,047.20	\$0.00	\$48,047.20	\$0.00	\$0.00	\$48,047.20	\$48,047.20	\$0.00
1 Gasto Corriente	\$0.00	\$48,047.20	\$48,047.20	\$48,047.20	\$0.00	\$48,047.20	\$0.00	\$0.00	\$48,047.20	\$48,047.20	\$0.00
PROYECTOS DE INVERSION	\$792,615.32	\$451,162.08	\$1,243,777.40	\$1,025,577.44	\$218,199.96	\$1,025,577.44	\$0.00	\$218,199.96	\$1,025,577.44	\$1,025,577.44	\$0.00
Z PROYECTOS DE INVERSION	\$792,615.32	\$451,162.08	\$1,243,777.40	\$1,025,577.44	\$218,199.96	\$1,025,577.44	\$0.00	\$218,199.96	\$1,025,577.44	\$1,025,577.44	\$0.00
Sistema de Agua Potable El Mendoza	\$792,615.32	\$451,162.08	\$1,243,777.40	\$1,025,577.44	\$218,199.96	\$1,025,577.44	\$0.00	\$218,199.96	\$1,025,577.44	\$1,025,577.44	\$0.00
Z Sistema de Agua Potable El Mendoza	\$792,615.32	\$451,162.08	\$1,243,777.40	\$1,025,577.44	\$218,199.96	\$1,025,577.44	\$0.00	\$218,199.96	\$1,025,577.44	\$1,025,577.44	\$0.00
3111E/ Ecologia y Medio Ambiente											
K08 PROYECTOS DE INVERSION											
PA05 PROTECCION AMBIENTAL	\$0.00	\$760,427.50	\$760,427.50	\$668,717.25	\$91,710.25	\$668,717.25	\$0.00	\$91,710.25	\$668,717.25	\$668,717.25	\$0.00
100000 SERVICIOS PERSONALES	\$0.00	\$416,770.98	\$416,770.98	\$325,060.73	\$91,710.25	\$325,060.73	\$0.00	\$91,710.25	\$325,060.73	\$325,060.73	\$0.00
1 Gasto Corriente	\$0.00	\$416,770.98	\$416,770.98	\$325,060.73	\$91,710.25	\$325,060.73	\$0.00	\$91,710.25	\$325,060.73	\$325,060.73	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$343,656.52	\$343,656.52	\$343,656.52	\$0.00	\$343,656.52	\$0.00	\$0.00	\$343,656.52	\$343,656.52	\$0.00
1 Gasto Corriente	\$0.00	\$343,656.52	\$343,656.52	\$343,656.52	\$0.00	\$343,656.52	\$0.00	\$0.00	\$343,656.52	\$343,656.52	\$0.00
UR06 URBANIZACION	\$356,136.60	\$1,511,353.64	\$1,867,490.24	\$1,845,939.37	\$21,550.87	\$1,845,939.37	\$0.00	\$21,550.87	\$1,845,939.37	\$1,845,939.37	\$0.00
		-\$349,180.68									
100000 SERVICIOS PERSONALES	\$356,136.60	-\$349,180.68	\$6,955.92	\$0.00	\$6,955.92	\$0.00	\$0.00	\$6,955.92	\$0.00	\$0.00	\$0.00
		-\$349,180.68									
1 Gasto Corriente	\$356,136.60	-\$349,180.68	\$6,955.92	\$0.00	\$6,955.92	\$0.00	\$0.00	\$6,955.92	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$0.00	\$22,142.70	\$22,142.70	\$7,748.90	\$14,393.80	\$7,748.90	\$0.00	\$14,393.80	\$7,748.90	\$7,748.90	\$0.00
1 Gasto Corriente	\$0.00	\$15,142.70	\$15,142.70	\$7,748.90	\$7,393.80	\$7,748.90	\$0.00	\$7,393.80	\$7,748.90	\$7,748.90	\$0.00



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Ramo o Dependencia/ Unidad responsable/ Programas y proyectos de inversión / Objeto del gasto por Capítulo/Clasificación Económica		Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2	Gasto de Capital	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$1,838,391.62	\$1,838,391.62	\$1,838,190.47	\$201.15	\$1,838,190.47	\$0.00	\$201.15	\$1,838,190.47	\$1,838,190.47	\$0.00
1	Gasto Corriente	\$0.00	\$1,838,391.62	\$1,838,391.62	\$1,838,190.47	\$201.15	\$1,838,190.47	\$0.00	\$201.15	\$1,838,190.47	\$1,838,190.47	\$0.00
PROYECTOS DE INVERSION		\$356,136.60	\$2,271,781.14	\$2,627,917.74	\$2,514,656.62	\$113,261.12	\$2,514,656.62	\$0.00	\$113,261.12	\$2,514,656.62	\$2,514,656.62	\$0.00
Z	PROYECTOS DE INVERSION	\$356,136.60	\$2,271,781....	\$2,627,917.74	\$2,514,656.62	\$113,261.12	\$2,514,656.62	\$0.00	\$113,261.12	\$2,514,656.62	\$2,514,656.62	\$0.00
Ecologia y Medio Ambiente		\$356,136.60	\$2,271,781.14	\$2,627,917.74	\$2,514,656.62	\$113,261.12	\$2,514,656.62	\$0.00	\$113,261.12	\$2,514,656.62	\$2,514,656.62	\$0.00
Z	Ecologia y Medio Ambiente	\$356,136.60	\$2,271,781....	\$2,627,917.74	\$2,514,656.62	\$113,261.12	\$2,514,656.62	\$0.00	\$113,261.12	\$2,514,656.62	\$2,514,656.62	\$0.00
31110I Obras Publicas												
K08 PROYECTOS DE INVERSION												
UR06	URBANIZACION	\$22,205,916.56	\$22,417,74...	\$44,623,657.55	\$38,701,999.93	\$5,921,657.62	\$33,839,481.88	\$4,862,518.05	\$10,784,175.67	\$33,839,481.88	\$33,839,481.88	\$0.00
100000	SERVICIOS PERSONALES	\$3,749,141.56	\$247,370.41	\$3,996,511.97	\$3,038,340.44	\$958,171.53	\$3,038,340.44	\$0.00	\$958,171.53	\$3,038,340.44	\$3,038,340.44	\$0.00
1	Gasto Corriente	\$3,749,141.56	\$247,370.41	\$3,996,511.97	\$3,038,340.44	\$958,171.53	\$3,038,340.44	\$0.00	\$958,171.53	\$3,038,340.44	\$3,038,340.44	\$0.00
200000	MATERIALES Y SUMINISTROS	\$750,000.00	\$4,735,147.08	\$5,485,147.08	\$4,937,930.84	\$547,216.24	\$4,937,930.84	\$0.00	\$547,216.24	\$4,937,930.84	\$4,937,930.84	\$0.00
1	Gasto Corriente	\$750,000.00	\$4,735,147.08	\$5,485,147.08	\$4,937,930.84	\$547,216.24	\$4,937,930.84	\$0.00	\$547,216.24	\$4,937,930.84	\$4,937,930.84	\$0.00
300000	SERVICIOS GENERALES	\$416,667.00	\$2,030,676.15	\$2,447,343.15	\$2,250,171.19	\$197,171.96	\$2,250,171.19	\$0.00	\$197,171.96	\$2,250,171.19	\$2,250,171.19	\$0.00
1	Gasto Corriente	\$416,667.00	\$2,030,676.15	\$2,447,343.15	\$2,250,171.19	\$197,171.96	\$2,250,171.19	\$0.00	\$197,171.96	\$2,250,171.19	\$2,250,171.19	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGII	\$0.00	\$24,659.28	\$24,659.28	\$24,659.28	\$0.00	\$24,659.28	\$0.00	\$0.00	\$24,659.28	\$24,659.28	\$0.00
2	Gasto de Capital	\$0.00	\$24,659.28	\$24,659.28	\$24,659.28	\$0.00	\$24,659.28	\$0.00	\$0.00	\$24,659.28	\$24,659.28	\$0.00
600000	INVERSION PUBLICA	\$17,290,108.00	\$15,379,888.07	\$32,669,996.07	\$28,450,898.18	\$4,219,097.89	\$23,588,380.13	\$4,862,518.05	\$9,081,615.94	\$23,588,380.13	\$23,588,380.13	\$0.00
2	Gasto de Capital	\$17,290,108.00	\$15,379,88...	\$32,669,996.07	\$28,450,898.18	\$4,219,097.89	\$23,588,380.13	\$4,862,518.05	\$9,081,615.94	\$23,588,380.13	\$23,588,380.13	\$0.00
PROYECTOS DE INVERSION		\$22,205,916.56	\$22,417,740.99	\$44,623,657.55	\$38,701,999.93	\$5,921,657.62	\$33,839,481.88	\$4,862,518.05	\$10,784,175.67	\$33,839,481.88	\$33,839,481.88	\$0.00
Z	PROYECTOS DE INVERSION	\$22,205,916.56	\$22,417,74...	\$44,623,657.55	\$38,701,999.93	\$5,921,657.62	\$33,839,481.88	\$4,862,518.05	\$10,784,175.67	\$33,839,481.88	\$33,839,481.88	\$0.00
Obras Publicas		\$22,205,916.56	\$22,417,740.99	\$44,623,657.55	\$38,701,999.93	\$5,921,657.62	\$33,839,481.88	\$4,862,518.05	\$10,784,175.67	\$33,839,481.88	\$33,839,481.88	\$0.00
Z	Obras Publicas	\$22,205,916.56	\$22,417,74...	\$44,623,657.55	\$38,701,999.93	\$5,921,657.62	\$33,839,481.88	\$4,862,518.05	\$10,784,175.67	\$33,839,481.88	\$33,839,481.88	\$0.00
3111SI Servicios Publicos Municipales												
K08 PROYECTOS DE INVERSION												
UR06	URBANIZACION	\$3,656,728.40	\$3,724,511.51	\$7,381,239.91	\$6,089,431.60	\$1,291,808.31	\$6,089,431.60	\$0.00	\$1,291,808.31	\$6,089,431.60	\$6,089,431.60	\$0.00
100000	SERVICIOS PERSONALES	\$3,325,391.40	\$223,838.30	\$3,549,229.70	\$2,991,058.79	\$558,170.91	\$2,991,058.79	\$0.00	\$558,170.91	\$2,991,058.79	\$2,991,058.79	\$0.00
1	Gasto Corriente	\$3,325,391.40	\$223,838.30	\$3,549,229.70	\$2,991,058.79	\$558,170.91	\$2,991,058.79	\$0.00	\$558,170.91	\$2,991,058.79	\$2,991,058.79	\$0.00
200000	MATERIALES Y SUMINISTROS	\$198,004.00	\$3,243,916.40	\$3,441,920.40	\$2,808,800.01	\$633,120.39	\$2,808,800.01	\$0.00	\$633,120.39	\$2,808,800.01	\$2,808,800.01	\$0.00



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Ramo o Dependencia/ Unidad responsable/ Programas y proyectos de inversión / Objeto del gasto por Capítulo/Clasificación Económica	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1 Gasto Corriente	\$198,004.00	\$3,243,916.40	\$3,441,920.40	\$2,808,800.01	\$633,120.39	\$2,808,800.01	\$0.00	\$633,120.39	\$2,808,800.01	\$2,808,800.01	\$0.00
300000 SERVICIOS GENERALES	\$133,333.00	\$245,736.81	\$379,069.81	\$278,552.80	\$100,517.01	\$278,552.80	\$0.00	\$100,517.01	\$278,552.80	\$278,552.80	\$0.00
1 Gasto Corriente	\$133,333.00	\$245,736.81	\$379,069.81	\$278,552.80	\$100,517.01	\$278,552.80	\$0.00	\$100,517.01	\$278,552.80	\$278,552.80	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGII	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
2 Gasto de Capital	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
PROYECTOS DE INVERSION	\$3,656,728.40	\$3,724,511.51	\$7,381,239.91	\$6,089,431.60	\$1,291,808.31	\$6,089,431.60	\$0.00	\$1,291,808.31	\$6,089,431.60	\$6,089,431.60	\$0.00
Z PROYECTOS DE INVERSION	\$3,656,728.40	\$3,724,511....	\$7,381,239.91	\$6,089,431.60	\$1,291,808.31	\$6,089,431.60	\$0.00	\$1,291,808.31	\$6,089,431.60	\$6,089,431.60	\$0.00
Servicios Publicos Municipales	\$3,656,728.40	\$3,724,511.51	\$7,381,239.91	\$6,089,431.60	\$1,291,808.31	\$6,089,431.60	\$0.00	\$1,291,808.31	\$6,089,431.60	\$6,089,431.60	\$0.00
Z Servicios Publicos Municipales	\$3,656,728.40	\$3,724,511....	\$7,381,239.91	\$6,089,431.60	\$1,291,808.31	\$6,089,431.60	\$0.00	\$1,291,808.31	\$6,089,431.60	\$6,089,431.60	\$0.00
SECTOR PUBLICO MUNICIPAL	\$27,011,396.88	\$28,865,195.72	\$55,876,592.60	\$48,331,665.59	\$7,544,927.01	\$43,469,147.54	\$4,862,518.05	\$12,407,445.06	\$43,469,147.54	\$43,469,147.54	\$0.00
Z SECTOR PUBLICO MUNICIPAL	\$27,011,396.88	\$28,865,19...	\$55,876,592.60	\$48,331,665.59	\$7,544,927.01	\$43,469,147.54	\$4,862,518.05	\$12,407,445.06	\$43,469,147.54	\$43,469,147.54	\$0.00

3100(SECTOR PUBLICO NO FINANCIERO

3111A/ Sistema de Agua Potable El Mendoza

K08 PROYECTOS DE INVERSION

UR06 URBANIZACION	\$792,615.32	\$451,162.08	\$1,243,777.40	\$1,025,577.44	\$218,199.96	\$1,025,577.44	\$0.00	\$218,199.96	\$1,025,577.44	\$1,025,577.44	\$0.00
100000 SERVICIOS PERSONALES	\$764,610.48	\$120,030.64	\$884,641.12	\$685,206.59	\$199,434.53	\$685,206.59	\$0.00	\$199,434.53	\$685,206.59	\$685,206.59	\$0.00
1 Gasto Corriente	\$764,610.48	\$120,030.64	\$884,641.12	\$685,206.59	\$199,434.53	\$685,206.59	\$0.00	\$199,434.53	\$685,206.59	\$685,206.59	\$0.00
200000 MATERIALES Y SUMINISTROS	\$28,004.84	\$283,084.24	\$311,089.08	\$292,323.65	\$18,765.43	\$292,323.65	\$0.00	\$18,765.43	\$292,323.65	\$292,323.65	\$0.00
1 Gasto Corriente	\$28,004.84	\$283,084.24	\$311,089.08	\$292,323.65	\$18,765.43	\$292,323.65	\$0.00	\$18,765.43	\$292,323.65	\$292,323.65	\$0.00
300000 SERVICIOS GENERALES	\$0.00	\$48,047.20	\$48,047.20	\$48,047.20	\$0.00	\$48,047.20	\$0.00	\$0.00	\$48,047.20	\$48,047.20	\$0.00
1 Gasto Corriente	\$0.00	\$48,047.20	\$48,047.20	\$48,047.20	\$0.00	\$48,047.20	\$0.00	\$0.00	\$48,047.20	\$48,047.20	\$0.00
PROYECTOS DE INVERSION	\$792,615.32	\$451,162.08	\$1,243,777.40	\$1,025,577.44	\$218,199.96	\$1,025,577.44	\$0.00	\$218,199.96	\$1,025,577.44	\$1,025,577.44	\$0.00
Z PROYECTOS DE INVERSION	\$792,615.32	\$451,162.08	\$1,243,777.40	\$1,025,577.44	\$218,199.96	\$1,025,577.44	\$0.00	\$218,199.96	\$1,025,577.44	\$1,025,577.44	\$0.00
Sistema de Agua Potable El Mendoza	\$792,615.32	\$451,162.08	\$1,243,777.40	\$1,025,577.44	\$218,199.96	\$1,025,577.44	\$0.00	\$218,199.96	\$1,025,577.44	\$1,025,577.44	\$0.00
Z Sistema de Agua Potable El Mendoza	\$792,615.32	\$451,162.08	\$1,243,777.40	\$1,025,577.44	\$218,199.96	\$1,025,577.44	\$0.00	\$218,199.96	\$1,025,577.44	\$1,025,577.44	\$0.00

3111E/ Ecologia y Medio Ambiente

K08 PROYECTOS DE INVERSION

PA05 PROTECCION AMBIENTAL	\$0.00	\$760,427.50	\$760,427.50	\$668,717.25	\$91,710.25	\$668,717.25	\$0.00	\$91,710.25	\$668,717.25	\$668,717.25	\$0.00
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100000	SERVICIOS PERSONALES	\$0.00	\$416,770.98	\$416,770.98	\$325,060.73	\$91,710.25	\$325,060.73	\$0.00	\$91,710.25	\$325,060.73	\$325,060.73	\$0.00
1	Gasto Corriente	\$0.00	\$416,770.98	\$416,770.98	\$325,060.73	\$91,710.25	\$325,060.73	\$0.00	\$91,710.25	\$325,060.73	\$325,060.73	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$343,656.52	\$343,656.52	\$343,656.52	\$0.00	\$343,656.52	\$0.00	\$0.00	\$343,656.52	\$343,656.52	\$0.00
1	Gasto Corriente	\$0.00	\$343,656.52	\$343,656.52	\$343,656.52	\$0.00	\$343,656.52	\$0.00	\$0.00	\$343,656.52	\$343,656.52	\$0.00
UR06	URBANIZACION	\$356,136.60	\$1,511,353.64	\$1,867,490.24	\$1,845,939.37	\$21,550.87	\$1,845,939.37	\$0.00	\$21,550.87	\$1,845,939.37	\$1,845,939.37	\$0.00
			-\$349,180.68									
100000	SERVICIOS PERSONALES	\$356,136.60	-\$349,180.68	\$6,955.92	\$0.00	\$6,955.92	\$0.00	\$0.00	\$6,955.92	\$0.00	\$0.00	\$0.00
			-\$349,180.68									
1	Gasto Corriente	\$356,136.60	-\$349,180.68	\$6,955.92	\$0.00	\$6,955.92	\$0.00	\$0.00	\$6,955.92	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$22,142.70	\$22,142.70	\$7,748.90	\$14,393.80	\$7,748.90	\$0.00	\$14,393.80	\$7,748.90	\$7,748.90	\$0.00
1	Gasto Corriente	\$0.00	\$15,142.70	\$15,142.70	\$7,748.90	\$7,393.80	\$7,748.90	\$0.00	\$7,393.80	\$7,748.90	\$7,748.90	\$0.00
2	Gasto de Capital	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$1,838,391.62	\$1,838,391.62	\$1,838,190.47	\$201.15	\$1,838,190.47	\$0.00	\$201.15	\$1,838,190.47	\$1,838,190.47	\$0.00
1	Gasto Corriente	\$0.00	\$1,838,391.62	\$1,838,391.62	\$1,838,190.47	\$201.15	\$1,838,190.47	\$0.00	\$201.15	\$1,838,190.47	\$1,838,190.47	\$0.00
	PROYECTOS DE INVERSION	\$356,136.60	\$2,271,781.14	\$2,627,917.74	\$2,514,656.62	\$113,261.12	\$2,514,656.62	\$0.00	\$113,261.12	\$2,514,656.62	\$2,514,656.62	\$0.00
Z	PROYECTOS DE INVERSION	\$356,136.60	\$2,271,781.14	\$2,627,917.74	\$2,514,656.62	\$113,261.12	\$2,514,656.62	\$0.00	\$113,261.12	\$2,514,656.62	\$2,514,656.62	\$0.00
	Ecologia y Medio Ambiente	\$356,136.60	\$2,271,781.14	\$2,627,917.74	\$2,514,656.62	\$113,261.12	\$2,514,656.62	\$0.00	\$113,261.12	\$2,514,656.62	\$2,514,656.62	\$0.00
Z	Ecologia y Medio Ambiente	\$356,136.60	\$2,271,781.14	\$2,627,917.74	\$2,514,656.62	\$113,261.12	\$2,514,656.62	\$0.00	\$113,261.12	\$2,514,656.62	\$2,514,656.62	\$0.00
31110I	Obras Publicas											
K08	PROYECTOS DE INVERSION											
UR06	URBANIZACION	\$22,205,916.56	\$22,417,74...	\$44,623,657.55	\$38,701,999.93	\$5,921,657.62	\$33,839,481.88	\$4,862,518.05	\$10,784,175.67	\$33,839,481.88	\$33,839,481.88	\$0.00
100000	SERVICIOS PERSONALES	\$3,749,141.56	\$247,370.41	\$3,996,511.97	\$3,038,340.44	\$958,171.53	\$3,038,340.44	\$0.00	\$958,171.53	\$3,038,340.44	\$3,038,340.44	\$0.00
1	Gasto Corriente	\$3,749,141.56	\$247,370.41	\$3,996,511.97	\$3,038,340.44	\$958,171.53	\$3,038,340.44	\$0.00	\$958,171.53	\$3,038,340.44	\$3,038,340.44	\$0.00
200000	MATERIALES Y SUMINISTROS	\$750,000.00	\$4,735,147.08	\$5,485,147.08	\$4,937,930.84	\$547,216.24	\$4,937,930.84	\$0.00	\$547,216.24	\$4,937,930.84	\$4,937,930.84	\$0.00
1	Gasto Corriente	\$750,000.00	\$4,735,147.08	\$5,485,147.08	\$4,937,930.84	\$547,216.24	\$4,937,930.84	\$0.00	\$547,216.24	\$4,937,930.84	\$4,937,930.84	\$0.00
300000	SERVICIOS GENERALES	\$416,667.00	\$2,030,676.15	\$2,447,343.15	\$2,250,171.19	\$197,171.96	\$2,250,171.19	\$0.00	\$197,171.96	\$2,250,171.19	\$2,250,171.19	\$0.00
1	Gasto Corriente	\$416,667.00	\$2,030,676.15	\$2,447,343.15	\$2,250,171.19	\$197,171.96	\$2,250,171.19	\$0.00	\$197,171.96	\$2,250,171.19	\$2,250,171.19	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$24,659.28	\$24,659.28	\$24,659.28	\$0.00	\$24,659.28	\$0.00	\$0.00	\$24,659.28	\$24,659.28	\$0.00
2	Gasto de Capital	\$0.00	\$24,659.28	\$24,659.28	\$24,659.28	\$0.00	\$24,659.28	\$0.00	\$0.00	\$24,659.28	\$24,659.28	\$0.00
600000	INVERSION PUBLICA	\$17,290,108.00	\$15,379,888.07	\$32,669,996.07	\$28,450,898.18	\$4,219,097.89	\$23,588,380.13	\$4,862,518.05	\$9,081,615.94	\$23,588,380.13	\$23,588,380.13	\$0.00
2	Gasto de Capital	\$17,290,108.00	\$15,379,888.07	\$32,669,996.07	\$28,450,898.18	\$4,219,097.89	\$23,588,380.13	\$4,862,518.05	\$9,081,615.94	\$23,588,380.13	\$23,588,380.13	\$0.00



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Ramo o Dependencia / Unidad Responsable / Programas y proyectos de inversión / Objeto del gasto por Capítulo / Clasificación Económica

Del 01/ene./2024 Al 30/sep./2024

Fecha y hora de Impresión | 14/oct./2024 03:44 p. m.

Hsp: supervisor
rptEstadoPresupuestoEgresosUA_DP_PG_PL_CP_CE

Objeto del gasto por Capítulo/Clasificación Económica	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
PROYECTOS DE INVERSION	\$22,205,916.56	\$22,417,740.99	\$44,623,657.55	\$38,701,999.93	\$5,921,657.62	\$33,839,481.88	\$4,862,518.05	\$10,784,175.67	\$33,839,481.88	\$33,839,481.88	\$0.00
Z PROYECTOS DE INVERSION	\$22,205,916.56	\$22,417,740.99	\$44,623,657.55	\$38,701,999.93	\$5,921,657.62	\$33,839,481.88	\$4,862,518.05	\$10,784,175.67	\$33,839,481.88	\$33,839,481.88	\$0.00
Obras Publicas	\$22,205,916.56	\$22,417,740.99	\$44,623,657.55	\$38,701,999.93	\$5,921,657.62	\$33,839,481.88	\$4,862,518.05	\$10,784,175.67	\$33,839,481.88	\$33,839,481.88	\$0.00
Z Obras Publicas	\$22,205,916.56	\$22,417,740.99	\$44,623,657.55	\$38,701,999.93	\$5,921,657.62	\$33,839,481.88	\$4,862,518.05	\$10,784,175.67	\$33,839,481.88	\$33,839,481.88	\$0.00
3111SI Servicios Publicos Municipales											
K08 PROYECTOS DE INVERSION											
UR06 URBANIZACION	\$3,656,728.40	\$3,724,511.51	\$7,381,239.91	\$6,089,431.60	\$1,291,808.31	\$6,089,431.60	\$0.00	\$1,291,808.31	\$6,089,431.60	\$6,089,431.60	\$0.00
100000 SERVICIOS PERSONALES	\$3,325,391.40	\$223,838.30	\$3,549,229.70	\$2,991,058.79	\$558,170.91	\$2,991,058.79	\$0.00	\$558,170.91	\$2,991,058.79	\$2,991,058.79	\$0.00
1 Gasto Corriente	\$3,325,391.40	\$223,838.30	\$3,549,229.70	\$2,991,058.79	\$558,170.91	\$2,991,058.79	\$0.00	\$558,170.91	\$2,991,058.79	\$2,991,058.79	\$0.00
200000 MATERIALES Y SUMINISTROS	\$198,004.00	\$3,243,916.40	\$3,441,920.40	\$2,808,800.01	\$633,120.39	\$2,808,800.01	\$0.00	\$633,120.39	\$2,808,800.01	\$2,808,800.01	\$0.00
1 Gasto Corriente	\$198,004.00	\$3,243,916.40	\$3,441,920.40	\$2,808,800.01	\$633,120.39	\$2,808,800.01	\$0.00	\$633,120.39	\$2,808,800.01	\$2,808,800.01	\$0.00
300000 SERVICIOS GENERALES	\$133,333.00	\$245,736.81	\$379,069.81	\$278,552.80	\$100,517.01	\$278,552.80	\$0.00	\$100,517.01	\$278,552.80	\$278,552.80	\$0.00
1 Gasto Corriente	\$133,333.00	\$245,736.81	\$379,069.81	\$278,552.80	\$100,517.01	\$278,552.80	\$0.00	\$100,517.01	\$278,552.80	\$278,552.80	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
2 Gasto de Capital	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
PROYECTOS DE INVERSION	\$3,656,728.40	\$3,724,511.51	\$7,381,239.91	\$6,089,431.60	\$1,291,808.31	\$6,089,431.60	\$0.00	\$1,291,808.31	\$6,089,431.60	\$6,089,431.60	\$0.00
Z PROYECTOS DE INVERSION	\$3,656,728.40	\$3,724,511.51	\$7,381,239.91	\$6,089,431.60	\$1,291,808.31	\$6,089,431.60	\$0.00	\$1,291,808.31	\$6,089,431.60	\$6,089,431.60	\$0.00
Servicios Publicos Municipales	\$3,656,728.40	\$3,724,511.51	\$7,381,239.91	\$6,089,431.60	\$1,291,808.31	\$6,089,431.60	\$0.00	\$1,291,808.31	\$6,089,431.60	\$6,089,431.60	\$0.00
Z Servicios Publicos Municipales	\$3,656,728.40	\$3,724,511.51	\$7,381,239.91	\$6,089,431.60	\$1,291,808.31	\$6,089,431.60	\$0.00	\$1,291,808.31	\$6,089,431.60	\$6,089,431.60	\$0.00
SECTOR PUBLICO NO FINANCIERO	\$27,011,396.88	\$28,865,195.72	\$55,876,592.60	\$48,331,665.59	\$7,544,927.01	\$43,469,147.54	\$4,862,518.05	\$12,407,445.06	\$43,469,147.54	\$43,469,147.54	\$0.00
Z SECTOR PUBLICO NO FINANCIERO	\$27,011,396.88	\$28,865,195.72	\$55,876,592.60	\$48,331,665.59	\$7,544,927.01	\$43,469,147.54	\$4,862,518.05	\$12,407,445.06	\$43,469,147.54	\$43,469,147.54	\$0.00

3110(GOBIERNO GENERAL MUNICIPAL

3111Af Sistema de Agua Potable El Mendoza

K08 PROYECTOS DE INVERSION

UR06 URBANIZACION	\$792,615.32	\$451,162.08	\$1,243,777.40	\$1,025,577.44	\$218,199.96	\$1,025,577.44	\$0.00	\$218,199.96	\$1,025,577.44	\$1,025,577.44	\$0.00
100000 SERVICIOS PERSONALES	\$764,610.48	\$120,030.64	\$884,641.12	\$685,206.59	\$199,434.53	\$685,206.59	\$0.00	\$199,434.53	\$685,206.59	\$685,206.59	\$0.00
1 Gasto Corriente	\$764,610.48	\$120,030.64	\$884,641.12	\$685,206.59	\$199,434.53	\$685,206.59	\$0.00	\$199,434.53	\$685,206.59	\$685,206.59	\$0.00
200000 MATERIALES Y SUMINISTROS	\$28,004.84	\$283,084.24	\$311,089.08	\$292,323.65	\$18,765.43	\$292,323.65	\$0.00	\$18,765.43	\$292,323.65	\$292,323.65	\$0.00



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Ramo o Dependencia / Unidad Responsable / Programas y proyectos de inversión / Objeto del gasto por Capítulo / Clasificación Económica

Del 01/ene./2024 Al 30/sep./2024

Fecha y hora de Impresión | 14/oct./2024 03:44 p. m.

Hsp, supervisor
rptEstadoPresupuestoEgresosUA_DP_PG_PL_CP_CE

Objeto del gasto por Capítulo/Clasificación Económica	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1 Gasto Corriente	\$28,004.84	\$283,084.24	\$311,089.08	\$292,323.65	\$18,765.43	\$292,323.65	\$0.00	\$18,765.43	\$292,323.65	\$292,323.65	\$0.00
300000 SERVICIOS GENERALES	\$0.00	\$48,047.20	\$48,047.20	\$48,047.20	\$0.00	\$48,047.20	\$0.00	\$0.00	\$48,047.20	\$48,047.20	\$0.00
1 Gasto Corriente	\$0.00	\$48,047.20	\$48,047.20	\$48,047.20	\$0.00	\$48,047.20	\$0.00	\$0.00	\$48,047.20	\$48,047.20	\$0.00
PROYECTOS DE INVERSION	\$792,615.32	\$451,162.08	\$1,243,777.40	\$1,025,577.44	\$218,199.96	\$1,025,577.44	\$0.00	\$218,199.96	\$1,025,577.44	\$1,025,577.44	\$0.00
Z PROYECTOS DE INVERSION	\$792,615.32	\$451,162.08	\$1,243,777.40	\$1,025,577.44	\$218,199.96	\$1,025,577.44	\$0.00	\$218,199.96	\$1,025,577.44	\$1,025,577.44	\$0.00
Sistema de Agua Potable El Mendoza	\$792,615.32	\$451,162.08	\$1,243,777.40	\$1,025,577.44	\$218,199.96	\$1,025,577.44	\$0.00	\$218,199.96	\$1,025,577.44	\$1,025,577.44	\$0.00
Z Sistema de Agua Potable El Mendoza	\$792,615.32	\$451,162.08	\$1,243,777.40	\$1,025,577.44	\$218,199.96	\$1,025,577.44	\$0.00	\$218,199.96	\$1,025,577.44	\$1,025,577.44	\$0.00
3111E/ Ecología y Medio Ambiente											
K08 PROYECTOS DE INVERSION											
PA05 PROTECCION AMBIENTAL	\$0.00	\$760,427.50	\$760,427.50	\$668,717.25	\$91,710.25	\$668,717.25	\$0.00	\$91,710.25	\$668,717.25	\$668,717.25	\$0.00
100000 SERVICIOS PERSONALES	\$0.00	\$416,770.98	\$416,770.98	\$325,060.73	\$91,710.25	\$325,060.73	\$0.00	\$91,710.25	\$325,060.73	\$325,060.73	\$0.00
1 Gasto Corriente	\$0.00	\$416,770.98	\$416,770.98	\$325,060.73	\$91,710.25	\$325,060.73	\$0.00	\$91,710.25	\$325,060.73	\$325,060.73	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	\$0.00	\$343,656.52	\$343,656.52	\$343,656.52	\$0.00	\$343,656.52	\$0.00	\$0.00	\$343,656.52	\$343,656.52	\$0.00
1 Gasto Corriente	\$0.00	\$343,656.52	\$343,656.52	\$343,656.52	\$0.00	\$343,656.52	\$0.00	\$0.00	\$343,656.52	\$343,656.52	\$0.00
UR06 URBANIZACION	\$356,136.60	\$1,511,353.64	\$1,867,490.24	\$1,845,939.37	\$21,550.87	\$1,845,939.37	\$0.00	\$21,550.87	\$1,845,939.37	\$1,845,939.37	\$0.00
		-\$349,180.68									
100000 SERVICIOS PERSONALES	\$356,136.60	-\$349,180.68	\$6,955.92	\$0.00	\$6,955.92	\$0.00	\$0.00	\$6,955.92	\$0.00	\$0.00	\$0.00
		-\$349,180.68									
1 Gasto Corriente	\$356,136.60	-\$349,180.68	\$6,955.92	\$0.00	\$6,955.92	\$0.00	\$0.00	\$6,955.92	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$0.00	\$22,142.70	\$22,142.70	\$7,748.90	\$14,393.80	\$7,748.90	\$0.00	\$14,393.80	\$7,748.90	\$7,748.90	\$0.00
1 Gasto Corriente	\$0.00	\$15,142.70	\$15,142.70	\$7,748.90	\$7,393.80	\$7,748.90	\$0.00	\$7,393.80	\$7,748.90	\$7,748.90	\$0.00
2 Gasto de Capital	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$0.00	\$1,838,391.62	\$1,838,391.62	\$1,838,190.47	\$201.15	\$1,838,190.47	\$0.00	\$201.15	\$1,838,190.47	\$1,838,190.47	\$0.00
1 Gasto Corriente	\$0.00	\$1,838,391.62	\$1,838,391.62	\$1,838,190.47	\$201.15	\$1,838,190.47	\$0.00	\$201.15	\$1,838,190.47	\$1,838,190.47	\$0.00
PROYECTOS DE INVERSION	\$356,136.60	\$2,271,781.14	\$2,627,917.74	\$2,514,656.62	\$113,261.12	\$2,514,656.62	\$0.00	\$113,261.12	\$2,514,656.62	\$2,514,656.62	\$0.00
Z PROYECTOS DE INVERSION	\$356,136.60	\$2,271,781.14	\$2,627,917.74	\$2,514,656.62	\$113,261.12	\$2,514,656.62	\$0.00	\$113,261.12	\$2,514,656.62	\$2,514,656.62	\$0.00
Ecología y Medio Ambiente	\$356,136.60	\$2,271,781.14	\$2,627,917.74	\$2,514,656.62	\$113,261.12	\$2,514,656.62	\$0.00	\$113,261.12	\$2,514,656.62	\$2,514,656.62	\$0.00
Z Ecología y Medio Ambiente	\$356,136.60	\$2,271,781.14	\$2,627,917.74	\$2,514,656.62	\$113,261.12	\$2,514,656.62	\$0.00	\$113,261.12	\$2,514,656.62	\$2,514,656.62	\$0.00

3111OI Obras Publicas



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Ramo o Dependencia / Unidad Responsable / Programas y proyectos de inversión / Objeto del gasto por Capítulo / Clasificación Económica

Del 01/ene./2024 Al 30/sep./2024

Fecha y hora de Impresión | 14/oct./2024 03:44 p. m.

Hsp: supervisor
rptEstadoPresupuestoEgresosUA_DP_PG_PL_CP_CE

Objeto del gasto por Capítulo/Clasificación Económica	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
K08 PROYECTOS DE INVERSION											
UR06 URBANIZACION	\$22,205,916.56	\$22,417,74...	\$44,623,657.55	\$38,701,999.93	\$5,921,657.62	\$33,839,481.88	\$4,862,518.05	\$10,784,175.67	\$33,839,481.88	\$33,839,481.88	\$0.00
100000 SERVICIOS PERSONALES	\$3,749,141.56	\$247,370.41	\$3,996,511.97	\$3,038,340.44	\$958,171.53	\$3,038,340.44	\$0.00	\$958,171.53	\$3,038,340.44	\$3,038,340.44	\$0.00
1 Gasto Corriente	\$3,749,141.56	\$247,370.41	\$3,996,511.97	\$3,038,340.44	\$958,171.53	\$3,038,340.44	\$0.00	\$958,171.53	\$3,038,340.44	\$3,038,340.44	\$0.00
200000 MATERIALES Y SUMINISTROS	\$750,000.00	\$4,735,147.08	\$5,485,147.08	\$4,937,930.84	\$547,216.24	\$4,937,930.84	\$0.00	\$547,216.24	\$4,937,930.84	\$4,937,930.84	\$0.00
1 Gasto Corriente	\$750,000.00	\$4,735,147.08	\$5,485,147.08	\$4,937,930.84	\$547,216.24	\$4,937,930.84	\$0.00	\$547,216.24	\$4,937,930.84	\$4,937,930.84	\$0.00
300000 SERVICIOS GENERALES	\$416,667.00	\$2,030,676.15	\$2,447,343.15	\$2,250,171.19	\$197,171.96	\$2,250,171.19	\$0.00	\$197,171.96	\$2,250,171.19	\$2,250,171.19	\$0.00
1 Gasto Corriente	\$416,667.00	\$2,030,676.15	\$2,447,343.15	\$2,250,171.19	\$197,171.96	\$2,250,171.19	\$0.00	\$197,171.96	\$2,250,171.19	\$2,250,171.19	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGII	\$0.00	\$24,659.28	\$24,659.28	\$24,659.28	\$0.00	\$24,659.28	\$0.00	\$0.00	\$24,659.28	\$24,659.28	\$0.00
2 Gasto de Capital	\$0.00	\$24,659.28	\$24,659.28	\$24,659.28	\$0.00	\$24,659.28	\$0.00	\$0.00	\$24,659.28	\$24,659.28	\$0.00
600000 INVERSION PUBLICA	\$17,290,108.00	\$15,379,888.07	\$32,669,996.07	\$28,450,898.18	\$4,219,097.89	\$23,588,380.13	\$4,862,518.05	\$9,081,615.94	\$23,588,380.13	\$23,588,380.13	\$0.00
2 Gasto de Capital	\$17,290,108.00	\$15,379,888.07	\$32,669,996.07	\$28,450,898.18	\$4,219,097.89	\$23,588,380.13	\$4,862,518.05	\$9,081,615.94	\$23,588,380.13	\$23,588,380.13	\$0.00
PROYECTOS DE INVERSION	\$22,205,916.56	\$22,417,740.99	\$44,623,657.55	\$38,701,999.93	\$5,921,657.62	\$33,839,481.88	\$4,862,518.05	\$10,784,175.67	\$33,839,481.88	\$33,839,481.88	\$0.00
Z PROYECTOS DE INVERSION	\$22,205,916.56	\$22,417,740.99	\$44,623,657.55	\$38,701,999.93	\$5,921,657.62	\$33,839,481.88	\$4,862,518.05	\$10,784,175.67	\$33,839,481.88	\$33,839,481.88	\$0.00
Obras Publicas	\$22,205,916.56	\$22,417,740.99	\$44,623,657.55	\$38,701,999.93	\$5,921,657.62	\$33,839,481.88	\$4,862,518.05	\$10,784,175.67	\$33,839,481.88	\$33,839,481.88	\$0.00
Z Obras Publicas	\$22,205,916.56	\$22,417,740.99	\$44,623,657.55	\$38,701,999.93	\$5,921,657.62	\$33,839,481.88	\$4,862,518.05	\$10,784,175.67	\$33,839,481.88	\$33,839,481.88	\$0.00

3111SI Servicios Publicos Municipales

K08 PROYECTOS DE INVERSION

UR06 URBANIZACION	\$3,656,728.40	\$3,724,511.51	\$7,381,239.91	\$6,089,431.60	\$1,291,808.31	\$6,089,431.60	\$0.00	\$1,291,808.31	\$6,089,431.60	\$6,089,431.60	\$0.00
100000 SERVICIOS PERSONALES	\$3,325,391.40	\$223,838.30	\$3,549,229.70	\$2,991,058.79	\$558,170.91	\$2,991,058.79	\$0.00	\$558,170.91	\$2,991,058.79	\$2,991,058.79	\$0.00
1 Gasto Corriente	\$3,325,391.40	\$223,838.30	\$3,549,229.70	\$2,991,058.79	\$558,170.91	\$2,991,058.79	\$0.00	\$558,170.91	\$2,991,058.79	\$2,991,058.79	\$0.00
200000 MATERIALES Y SUMINISTROS	\$198,004.00	\$3,243,916.40	\$3,441,920.40	\$2,808,800.01	\$633,120.39	\$2,808,800.01	\$0.00	\$633,120.39	\$2,808,800.01	\$2,808,800.01	\$0.00
1 Gasto Corriente	\$198,004.00	\$3,243,916.40	\$3,441,920.40	\$2,808,800.01	\$633,120.39	\$2,808,800.01	\$0.00	\$633,120.39	\$2,808,800.01	\$2,808,800.01	\$0.00
300000 SERVICIOS GENERALES	\$133,333.00	\$245,736.81	\$379,069.81	\$278,552.80	\$100,517.01	\$278,552.80	\$0.00	\$100,517.01	\$278,552.80	\$278,552.80	\$0.00
1 Gasto Corriente	\$133,333.00	\$245,736.81	\$379,069.81	\$278,552.80	\$100,517.01	\$278,552.80	\$0.00	\$100,517.01	\$278,552.80	\$278,552.80	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGII	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
2 Gasto de Capital	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
PROYECTOS DE INVERSION	\$3,656,728.40	\$3,724,511.51	\$7,381,239.91	\$6,089,431.60	\$1,291,808.31	\$6,089,431.60	\$0.00	\$1,291,808.31	\$6,089,431.60	\$6,089,431.60	\$0.00
Z PROYECTOS DE INVERSION	\$3,656,728.40	\$3,724,511.51	\$7,381,239.91	\$6,089,431.60	\$1,291,808.31	\$6,089,431.60	\$0.00	\$1,291,808.31	\$6,089,431.60	\$6,089,431.60	\$0.00
Servicios Publicos Municipales	\$3,656,728.40	\$3,724,511.51	\$7,381,239.91	\$6,089,431.60	\$1,291,808.31	\$6,089,431.60	\$0.00	\$1,291,808.31	\$6,089,431.60	\$6,089,431.60	\$0.00
Z Servicios Publicos Municipales	\$3,656,728.40	\$3,724,511.51	\$7,381,239.91	\$6,089,431.60	\$1,291,808.31	\$6,089,431.60	\$0.00	\$1,291,808.31	\$6,089,431.60	\$6,089,431.60	\$0.00



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Ramo o Dependencia / Unidad Responsable / Programas y proyectos de inversión / Objeto del gasto por Capítulo / Clasificación Económica

Del 01/ene./2024 Al 30/sep./2024

Fecha y hora de Impresión | 14/oct./2024 03:44 p. m.

Hsp: supervisor
rptEstadoPresupuestoEgresosUA_DP_PG_PL_CP_CE

Ramo o Dependencia/ Unidad responsable/ Programas y proyectos de inversión / Objeto del gasto por Capítulo/Clasificación Económica	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
GOBIERNO GENERAL MUNICIPAL	\$27,011,396.88	\$28,865,195.72	\$55,876,592.60	\$48,331,665.59	\$7,544,927.01	\$43,469,147.54	\$4,862,518.05	\$12,407,445.06	\$43,469,147.54	\$43,469,147.54	\$0.00
Z GOBIERNO GENERAL MUNICIPAL	\$27,011,396.88	\$28,865,195.72	\$55,876,592.60	\$48,331,665.59	\$7,544,927.01	\$43,469,147.54	\$4,862,518.05	\$12,407,445.06	\$43,469,147.54	\$43,469,147.54	\$0.00

3111C GOBIERNO MUNICIPAL

3111A Sistema de Agua Potable El Mendoza

K08 PROYECTOS DE INVERSION

UR06 URBANIZACION	\$792,615.32	\$451,162.08	\$1,243,777.40	\$1,025,577.44	\$218,199.96	\$1,025,577.44	\$0.00	\$218,199.96	\$1,025,577.44	\$1,025,577.44	\$0.00
100000 SERVICIOS PERSONALES	\$764,610.48	\$120,030.64	\$884,641.12	\$685,206.59	\$199,434.53	\$685,206.59	\$0.00	\$199,434.53	\$685,206.59	\$685,206.59	\$0.00
1 Gasto Corriente	\$764,610.48	\$120,030.64	\$884,641.12	\$685,206.59	\$199,434.53	\$685,206.59	\$0.00	\$199,434.53	\$685,206.59	\$685,206.59	\$0.00
200000 MATERIALES Y SUMINISTROS	\$28,004.84	\$283,084.24	\$311,089.08	\$292,323.65	\$18,765.43	\$292,323.65	\$0.00	\$18,765.43	\$292,323.65	\$292,323.65	\$0.00
1 Gasto Corriente	\$28,004.84	\$283,084.24	\$311,089.08	\$292,323.65	\$18,765.43	\$292,323.65	\$0.00	\$18,765.43	\$292,323.65	\$292,323.65	\$0.00
300000 SERVICIOS GENERALES	\$0.00	\$48,047.20	\$48,047.20	\$48,047.20	\$0.00	\$48,047.20	\$0.00	\$0.00	\$48,047.20	\$48,047.20	\$0.00
1 Gasto Corriente	\$0.00	\$48,047.20	\$48,047.20	\$48,047.20	\$0.00	\$48,047.20	\$0.00	\$0.00	\$48,047.20	\$48,047.20	\$0.00
PROYECTOS DE INVERSION	\$792,615.32	\$451,162.08	\$1,243,777.40	\$1,025,577.44	\$218,199.96	\$1,025,577.44	\$0.00	\$218,199.96	\$1,025,577.44	\$1,025,577.44	\$0.00
Z PROYECTOS DE INVERSION	\$792,615.32	\$451,162.08	\$1,243,777.40	\$1,025,577.44	\$218,199.96	\$1,025,577.44	\$0.00	\$218,199.96	\$1,025,577.44	\$1,025,577.44	\$0.00
Sistema de Agua Potable El Mendoza	\$792,615.32	\$451,162.08	\$1,243,777.40	\$1,025,577.44	\$218,199.96	\$1,025,577.44	\$0.00	\$218,199.96	\$1,025,577.44	\$1,025,577.44	\$0.00
Z Sistema de Agua Potable El Mendoza	\$792,615.32	\$451,162.08	\$1,243,777.40	\$1,025,577.44	\$218,199.96	\$1,025,577.44	\$0.00	\$218,199.96	\$1,025,577.44	\$1,025,577.44	\$0.00

3111E/ Ecologia y Medio Ambiente

K08 PROYECTOS DE INVERSION

PA05 PROTECCION AMBIENTAL	\$0.00	\$760,427.50	\$760,427.50	\$668,717.25	\$91,710.25	\$668,717.25	\$0.00	\$91,710.25	\$668,717.25	\$668,717.25	\$0.00
100000 SERVICIOS PERSONALES	\$0.00	\$416,770.98	\$416,770.98	\$325,060.73	\$91,710.25	\$325,060.73	\$0.00	\$91,710.25	\$325,060.73	\$325,060.73	\$0.00
1 Gasto Corriente	\$0.00	\$416,770.98	\$416,770.98	\$325,060.73	\$91,710.25	\$325,060.73	\$0.00	\$91,710.25	\$325,060.73	\$325,060.73	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$343,656.52	\$343,656.52	\$343,656.52	\$0.00	\$343,656.52	\$0.00	\$0.00	\$343,656.52	\$343,656.52	\$0.00
1 Gasto Corriente	\$0.00	\$343,656.52	\$343,656.52	\$343,656.52	\$0.00	\$343,656.52	\$0.00	\$0.00	\$343,656.52	\$343,656.52	\$0.00
UR06 URBANIZACION	\$356,136.60	\$1,511,353.64	\$1,867,490.24	\$1,845,939.37	\$21,550.87	\$1,845,939.37	\$0.00	\$21,550.87	\$1,845,939.37	\$1,845,939.37	\$0.00
		-\$349,180.68									
100000 SERVICIOS PERSONALES	\$356,136.60	-\$349,180.68	\$6,955.92	\$0.00	\$6,955.92	\$0.00	\$0.00	\$6,955.92	\$0.00	\$0.00	\$0.00



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Ramo o Dependencia / Unidad Responsable / Programas y proyectos de inversión / Objeto del gasto por Capítulo / Clasificación Económica

Del 01/ene./2024 Al 30/sep./2024

Fecha y hora de Impresión | 14/oct./2024
03:44 p. m.

Hsp: supervisor
rptEstadoPresupuestoEgresosUA_DP_PG_PL_CP_CE

Ramo o Dependencia/ Unidad responsable/ Programas y proyectos de inversión / Objeto del gasto por Capítulo/Clasificación Económica	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		-\$349,180.68									
1 Gasto Corriente	\$356,136.60	-\$349,180.68	\$6,955.92	\$0.00	\$6,955.92	\$0.00	\$0.00	\$6,955.92	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$0.00	\$22,142.70	\$22,142.70	\$7,748.90	\$14,393.80	\$7,748.90	\$0.00	\$14,393.80	\$7,748.90	\$7,748.90	\$0.00
1 Gasto Corriente	\$0.00	\$15,142.70	\$15,142.70	\$7,748.90	\$7,393.80	\$7,748.90	\$0.00	\$7,393.80	\$7,748.90	\$7,748.90	\$0.00
2 Gasto de Capital	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$0.00	\$1,838,391.62	\$1,838,391.62	\$1,838,190.47	\$201.15	\$1,838,190.47	\$0.00	\$201.15	\$1,838,190.47	\$1,838,190.47	\$0.00
1 Gasto Corriente	\$0.00	\$1,838,391.62	\$1,838,391.62	\$1,838,190.47	\$201.15	\$1,838,190.47	\$0.00	\$201.15	\$1,838,190.47	\$1,838,190.47	\$0.00
PROYECTOS DE INVERSION	\$356,136.60	\$2,271,781.14	\$2,627,917.74	\$2,514,656.62	\$113,261.12	\$2,514,656.62	\$0.00	\$113,261.12	\$2,514,656.62	\$2,514,656.62	\$0.00
Z PROYECTOS DE INVERSION	\$356,136.60	\$2,271,781....	\$2,627,917.74	\$2,514,656.62	\$113,261.12	\$2,514,656.62	\$0.00	\$113,261.12	\$2,514,656.62	\$2,514,656.62	\$0.00
Ecologia y Medio Ambiente	\$356,136.60	\$2,271,781.14	\$2,627,917.74	\$2,514,656.62	\$113,261.12	\$2,514,656.62	\$0.00	\$113,261.12	\$2,514,656.62	\$2,514,656.62	\$0.00
Z Ecologia y Medio Ambiente	\$356,136.60	\$2,271,781....	\$2,627,917.74	\$2,514,656.62	\$113,261.12	\$2,514,656.62	\$0.00	\$113,261.12	\$2,514,656.62	\$2,514,656.62	\$0.00
31110I Obras Publicas											
K08 PROYECTOS DE INVERSION											
UR06 URBANIZACION	\$22,205,916.56	\$22,417,74...	\$44,623,657.55	\$38,701,999.93	\$5,921,657.62	\$33,839,481.88	\$4,862,518.05	\$10,784,175.67	\$33,839,481.88	\$33,839,481.88	\$0.00
100000 SERVICIOS PERSONALES	\$3,749,141.56	\$247,370.41	\$3,996,511.97	\$3,038,340.44	\$958,171.53	\$3,038,340.44	\$0.00	\$958,171.53	\$3,038,340.44	\$3,038,340.44	\$0.00
1 Gasto Corriente	\$3,749,141.56	\$247,370.41	\$3,996,511.97	\$3,038,340.44	\$958,171.53	\$3,038,340.44	\$0.00	\$958,171.53	\$3,038,340.44	\$3,038,340.44	\$0.00
200000 MATERIALES Y SUMINISTROS	\$750,000.00	\$4,735,147.08	\$5,485,147.08	\$4,937,930.84	\$547,216.24	\$4,937,930.84	\$0.00	\$547,216.24	\$4,937,930.84	\$4,937,930.84	\$0.00
1 Gasto Corriente	\$750,000.00	\$4,735,147.08	\$5,485,147.08	\$4,937,930.84	\$547,216.24	\$4,937,930.84	\$0.00	\$547,216.24	\$4,937,930.84	\$4,937,930.84	\$0.00
300000 SERVICIOS GENERALES	\$416,667.00	\$2,030,676.15	\$2,447,343.15	\$2,250,171.19	\$197,171.96	\$2,250,171.19	\$0.00	\$197,171.96	\$2,250,171.19	\$2,250,171.19	\$0.00
1 Gasto Corriente	\$416,667.00	\$2,030,676.15	\$2,447,343.15	\$2,250,171.19	\$197,171.96	\$2,250,171.19	\$0.00	\$197,171.96	\$2,250,171.19	\$2,250,171.19	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGI	\$0.00	\$24,659.28	\$24,659.28	\$24,659.28	\$0.00	\$24,659.28	\$0.00	\$0.00	\$24,659.28	\$24,659.28	\$0.00
2 Gasto de Capital	\$0.00	\$24,659.28	\$24,659.28	\$24,659.28	\$0.00	\$24,659.28	\$0.00	\$0.00	\$24,659.28	\$24,659.28	\$0.00
600000 INVERSION PUBLICA	\$17,290,108.00	\$15,379,888.07	\$32,669,996.07	\$28,450,898.18	\$4,219,097.89	\$23,588,380.13	\$4,862,518.05	\$9,081,615.94	\$23,588,380.13	\$23,588,380.13	\$0.00
2 Gasto de Capital	\$17,290,108.00	\$15,379,888.07	\$32,669,996.07	\$28,450,898.18	\$4,219,097.89	\$23,588,380.13	\$4,862,518.05	\$9,081,615.94	\$23,588,380.13	\$23,588,380.13	\$0.00
PROYECTOS DE INVERSION	\$22,205,916.56	\$22,417,740.99	\$44,623,657.55	\$38,701,999.93	\$5,921,657.62	\$33,839,481.88	\$4,862,518.05	\$10,784,175.67	\$33,839,481.88	\$33,839,481.88	\$0.00
Z PROYECTOS DE INVERSION	\$22,205,916.56	\$22,417,74...	\$44,623,657.55	\$38,701,999.93	\$5,921,657.62	\$33,839,481.88	\$4,862,518.05	\$10,784,175.67	\$33,839,481.88	\$33,839,481.88	\$0.00
Obras Publicas	\$22,205,916.56	\$22,417,740.99	\$44,623,657.55	\$38,701,999.93	\$5,921,657.62	\$33,839,481.88	\$4,862,518.05	\$10,784,175.67	\$33,839,481.88	\$33,839,481.88	\$0.00
Z Obras Publicas	\$22,205,916.56	\$22,417,74...	\$44,623,657.55	\$38,701,999.93	\$5,921,657.62	\$33,839,481.88	\$4,862,518.05	\$10,784,175.67	\$33,839,481.88	\$33,839,481.88	\$0.00

3111SI Servicios Publicos Municipales

K08 PROYECTOS DE INVERSION



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Ramo o Dependencia / Unidad Responsable / Programas y proyectos de inversión / Objeto del gasto por Capítulo / Clasificación Económica

Del 01/ene./2024 Al 30/sep./2024

Fecha y hora de Impresión | 14/oct./2024
03:44 p. m.

Hrg: supervisor
rptEstadoPresupuestoEgresosUA_DP_PG_PL_CP_CE

Ramo o Dependencia/ Unidad responsable/ Programas y proyectos de inversión / Objeto del gasto por Capítulo/Clasificación Económica		Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
UR06	URBANIZACION	\$3,656,728.40	\$3,724,511.51	\$7,381,239.91	\$6,089,431.60	\$1,291,808.31	\$6,089,431.60	\$0.00	\$1,291,808.31	\$6,089,431.60	\$6,089,431.60	\$0.00
100000	SERVICIOS PERSONALES	\$3,325,391.40	\$223,838.30	\$3,549,229.70	\$2,991,058.79	\$558,170.91	\$2,991,058.79	\$0.00	\$558,170.91	\$2,991,058.79	\$2,991,058.79	\$0.00
1	Gasto Corriente	\$3,325,391.40	\$223,838.30	\$3,549,229.70	\$2,991,058.79	\$558,170.91	\$2,991,058.79	\$0.00	\$558,170.91	\$2,991,058.79	\$2,991,058.79	\$0.00
200000	MATERIALES Y SUMINISTROS	\$198,004.00	\$3,243,916.40	\$3,441,920.40	\$2,808,800.01	\$633,120.39	\$2,808,800.01	\$0.00	\$633,120.39	\$2,808,800.01	\$2,808,800.01	\$0.00
1	Gasto Corriente	\$198,004.00	\$3,243,916.40	\$3,441,920.40	\$2,808,800.01	\$633,120.39	\$2,808,800.01	\$0.00	\$633,120.39	\$2,808,800.01	\$2,808,800.01	\$0.00
300000	SERVICIOS GENERALES	\$133,333.00	\$245,736.81	\$379,069.81	\$278,552.80	\$100,517.01	\$278,552.80	\$0.00	\$100,517.01	\$278,552.80	\$278,552.80	\$0.00
1	Gasto Corriente	\$133,333.00	\$245,736.81	\$379,069.81	\$278,552.80	\$100,517.01	\$278,552.80	\$0.00	\$100,517.01	\$278,552.80	\$278,552.80	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGI	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
2	Gasto de Capital	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
PROYECTOS DE INVERSION		\$3,656,728.40	\$3,724,511.51	\$7,381,239.91	\$6,089,431.60	\$1,291,808.31	\$6,089,431.60	\$0.00	\$1,291,808.31	\$6,089,431.60	\$6,089,431.60	\$0.00
Z	PROYECTOS DE INVERSION	\$3,656,728.40	\$3,724,511....	\$7,381,239.91	\$6,089,431.60	\$1,291,808.31	\$6,089,431.60	\$0.00	\$1,291,808.31	\$6,089,431.60	\$6,089,431.60	\$0.00
Servicios Publicos Municipales		\$3,656,728.40	\$3,724,511.51	\$7,381,239.91	\$6,089,431.60	\$1,291,808.31	\$6,089,431.60	\$0.00	\$1,291,808.31	\$6,089,431.60	\$6,089,431.60	\$0.00
Z	Servicios Publicos Municipales	\$3,656,728.40	\$3,724,511....	\$7,381,239.91	\$6,089,431.60	\$1,291,808.31	\$6,089,431.60	\$0.00	\$1,291,808.31	\$6,089,431.60	\$6,089,431.60	\$0.00
GOBIERNO MUNICIPAL		\$27,011,396.88	\$28,865,195.72	\$55,876,592.60	\$48,331,665.59	\$7,544,927.01	\$43,469,147.54	\$4,862,518.05	\$12,407,445.06	\$43,469,147.54	\$43,469,147.54	\$0.00
Z	GOBIERNO MUNICIPAL	\$27,011,396.88	\$28,865,19...	\$55,876,592.60	\$48,331,665.59	\$7,544,927.01	\$43,469,147.54	\$4,862,518.05	\$12,407,445.06	\$43,469,147.54	\$43,469,147.54	\$0.00
		\$108,045,587.52	\$115,460,782.88	\$223,506,370.40	\$193,326,662.36	\$30,179,708.04	\$173,876,590.16	\$19,450,072.20	\$49,629,780.24	\$173,876,590.16	\$173,876,590.16	\$0.00
Z	ZZZZZ	\$108,045,587.52	\$115,460,7...	\$223,506,370.40	\$193,326,662.36	\$30,179,708.04	\$173,876,590.16	\$19,450,072.20	\$49,629,780.24	\$173,876,590.16	\$173,876,590.16	\$0.00