



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión

23/abr./2025 12:20 p. m.

Utr supervisor

Rep rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	1106 RECURSOS PROPIOS 2023												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
200000 MATERIALES Y SUMINISTROS	\$4,727.47	\$0.00	\$0.00	\$0.00	\$612.70	\$0.00	\$3,135.35	\$979.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,727.47	\$0.00
210000 Materiales de administración, emisión de	\$4,727.47	\$0.00	\$0.00	\$0.00	\$612.70	\$0.00	\$3,135.35	\$979.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,727.47	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$4,727.47	\$0.00	\$0.00	\$0.00	\$612.70	\$0.00	\$3,135.35	\$979.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,727.47	\$0.00
211001 Materiales, útiles y equipos menores de ofi	\$4,727.47	\$0.00	\$0.00	\$0.00	\$612.70	\$0.00	\$3,135.35	\$979.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,727.47	\$0.00
300000 SERVICIOS GENERALES	\$59,184.20	\$41,760.00	\$15,718.00	\$0.00	\$1,706.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,184.20	\$0.00
320000 Servicios de arrendamiento	\$41,760.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$41,760.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00
325001 Servicios de arrendamiento de vehículos y	\$41,760.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00
340000 Servicios financieros, bancarios y comeri	\$1,706.20	\$0.00	\$0.00	\$0.00	\$1,706.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706.20	\$0.00
341000 Servicios financieros y bancarios	\$1,706.20	\$0.00	\$0.00	\$0.00	\$1,706.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706.20	\$0.00
341001 Servicios financieros y bancarios	\$1,706.20	\$0.00	\$0.00	\$0.00	\$1,706.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706.20	\$0.00
350000 Servicios de instalación, reparación, man	\$15,718.00	\$0.00	\$15,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,718.00	\$0.00
351000 Conservación y mantenimiento menor de ii	\$15,718.00	\$0.00	\$15,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,718.00	\$0.00
351001 Conservación y mantenimiento menor de ii	\$15,718.00	\$0.00	\$15,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,718.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	\$0.00
440000 Ayudas sociales	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	\$0.00
446000 Ayudas sociales a cooperativas	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	\$0.00
446001 Ayudas sociales a cooperativas	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	\$0.00
RECURSOS PROPIOS 2023	\$65,021.67	\$41,760.00	\$15,718.00	\$0.00	\$2,318.90	\$0.00	\$3,135.35	\$979.42	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,021.67	\$0.00

1107 RECURSOS PROPIOS 2024		\$2,759,501.27	\$229,181.74	\$231,713.54	\$235,766.57	\$239,561.80	\$238,111.80	\$236,911.80	\$244,211.80	\$254,077.74	\$199,680.15	\$202,808.40	\$223,750.92	\$2,759,501.27	\$0.00
100000 SERVICIOS PERSONALES		\$2,525,155.98	\$219,350.70	\$220,389.60	\$221,428.50	\$222,652.50	\$222,652.50	\$222,652.50	\$222,652.50	\$197,349.96	\$187,820.85	\$190,049.10	\$190,049.10	\$2,525,155.98	\$0.00
110000 Remuneraciones al personal de carácter		\$2,525,155.98	\$219,350.70	\$220,389.60	\$221,428.50	\$222,652.50	\$222,652.50	\$222,652.50	\$222,652.50	\$197,349.96	\$187,820.85	\$190,049.10	\$190,049.10	\$2,525,155.98	\$0.00
113000 Sueldos base al personal permanente		\$2,525,155.98	\$219,350.70	\$220,389.60	\$221,428.50	\$222,652.50	\$222,652.50	\$222,652.50	\$222,652.50	\$197,349.96	\$187,820.85	\$190,049.10	\$190,049.10	\$2,525,155.98	\$0.00
113001 Sueldos base al personal permanente		\$2,525,155.98	\$219,350.70	\$220,389.60	\$221,428.50	\$222,652.50	\$222,652.50	\$222,652.50	\$222,652.50	\$197,349.96	\$187,820.85	\$190,049.10	\$190,049.10	\$2,525,155.98	\$0.00
130000 Remuneraciones adicionales y especiales		\$105,024.75	\$2,551.84	\$2,760.14	\$5,140.05	\$1,311.66	\$4,911.66	\$3,711.66	\$7,011.66	\$46,180.14	\$1,311.66	\$2,211.66	\$23,154.18	\$105,024.75	\$0.00
131000 Primas por años de servicios efectivos pre		\$15,063.75	\$1,051.84	\$1,110.14	\$1,240.05	\$1,311.66	\$1,311.66	\$1,311.66	\$1,311.66	\$1,311.66	\$1,311.66	\$1,311.66	\$1,311.66	\$15,063.75	\$0.00
131001 Prima Quinquenal		\$15,063.75	\$1,051.84	\$1,110.14	\$1,240.05	\$1,311.66	\$1,311.66	\$1,311.66	\$1,311.66	\$1,311.66	\$1,311.66	\$1,311.66	\$1,311.66	\$15,063.75	\$0.00
132000 Primas de vacaciones, dominical y gratifica		\$65,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,868.48	\$0.00	\$0.00	\$20,342.52	\$65,211.00	\$0.00
132001 Prima de Vacaciones y Dominical		\$65,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,868.48	\$0.00	\$0.00	\$20,342.52	\$65,211.00	\$0.00
132002 Gratificación Anual		\$20,342.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,342.52	\$0.00	\$0.00
133000 Horas extraordinarias		\$24,750.00	\$1,500.00	\$1,650.00	\$3,900.00	\$0.00	\$3,600.00	\$2,400.00	\$5,700.00	\$0.00	\$0.00	\$900.00	\$1,500.00	\$24,750.00	\$0.00
133001 Horas extraordinarias		\$24,750.00	\$1,500.00	\$1,650.00	\$3,900.00	\$0.00	\$3,600.00	\$2,400.00	\$5,700.00	\$0.00	\$0.00	\$900.00	\$1,500.00	\$24,750.00	\$0.00
150000 Otras prestaciones sociales y económica		\$129,320.54	\$7,279.20	\$8,563.80	\$10,188.02	\$15,597.64	\$10,547.64	\$10,547.64	\$14,547.64	\$10,547.64	\$10,547.64	\$10,547.64	\$10,547.64	\$129,320.54	\$0.00
151000 Cuotas para el fondo de ahorro y fondo de		\$47,670.54	\$2,979.20	\$3,263.80	\$3,898.02	\$4,247.64	\$4,247.64	\$4,247.64	\$4,247.64	\$4,247.64	\$4,247.64	\$4,247.64	\$4,247.64	\$47,670.54	\$0.00
151001 Cuotas para el fondo de ahorro y fondo de		\$47,670.54	\$2,979.20	\$3,263.80	\$3,898.02	\$4,247.64	\$4,247.64	\$4,247.64	\$4,247.64	\$4,247.64	\$4,247.64	\$4,247.64	\$4,247.64	\$47,670.54	\$0.00



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
154000	Prestaciones contractuales	\$81,650.00	\$4,300.00	\$5,300.00	\$6,300.00	\$6,300.00	\$11,350.00	\$6,300.00	\$6,300.00	\$10,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$81,650.00	\$0.00
154001	Prestaciones establecidas por condiciones	\$81,650.00	\$4,300.00	\$5,300.00	\$6,300.00	\$6,300.00	\$11,350.00	\$6,300.00	\$6,300.00	\$10,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$81,650.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,016,671.98	\$0.00	\$596,772.42	\$559,859.14	\$403,472.81	\$91,918.00	\$28,681.00	\$64,704.80	\$63,321.83	\$47,529.56	\$11,495.60	\$31,445.00	\$830.00	\$1,900,030.16	\$116,641.82
210000	Materiales de administración, emisión de	\$664,088.39	\$0.00	\$9,279.42	\$235,145.70	\$266,363.40	\$20,065.45	\$28,681.00	\$64,731.80	\$63,321.80	\$0.00	\$0.00	\$31,445.00	\$830.00	\$597,446.57	\$66,641.82
211000	Materiales, útiles y equipos menores de ofi	\$258,484.00	\$0.00	\$4,059.42	\$696.00	\$75,154.92	\$9,041.04	\$0.00	\$904.80	\$3,740.00	\$0.00	\$0.00	\$945.00	\$0.00	\$194,541.18	\$83,942.82
211001	Materiales, útiles y equipos menores de ofi	\$258,484.00	\$0.00	\$4,059.42	\$696.00	\$75,154.92	\$9,041.04	\$0.00	\$904.80	\$3,740.00	\$0.00	\$0.00	\$945.00	\$0.00	\$194,541.18	\$83,942.82
214000	Materiales, útiles y equipos menores de te	\$203,495.73	\$0.00	\$0.00	\$146,808.45	\$14,573.08	\$0.00	\$7,963.40	\$0.00	\$121.80	\$0.00	\$0.00	\$30,500.00	\$830.00	\$200,796.73	\$2,699.00
214001	Materiales, útiles y equipos menores de te	\$203,495.73	\$0.00	\$0.00	\$146,808.45	\$14,573.08	\$0.00	\$7,963.40	\$0.00	\$121.80	\$0.00	\$0.00	\$30,500.00	\$830.00	\$200,796.73	\$2,699.00
215000	Material impreso e información digital	\$146,428.66	\$0.00	\$5,220.00	\$31,961.25	\$76,635.40	\$11,024.41	\$20,717.60	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,428.66	\$0.00
215001	Material impreso e información digital	\$146,428.66	\$0.00	\$5,220.00	\$31,961.25	\$76,635.40	\$11,024.41	\$20,717.60	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,428.66	\$0.00
218000	Materiales para el registro e identificación	\$55,680.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00
218001	Materiales para el registro e identificación	\$55,680.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00
220000	Alimentos y utensilios	\$212,643.94	\$0.00	\$3,181.00	\$27,300.02	\$33,562.92	\$0.00	\$0.00	\$63,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,643.94	\$50,000.00
221000	Productos alimenticios para personas	\$212,643.94	\$0.00	\$3,181.00	\$27,300.02	\$33,562.92	\$0.00	\$0.00	\$63,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,643.94	\$50,000.00
221001	Productos alimenticios para personas	\$212,643.94	\$0.00	\$3,181.00	\$27,300.02	\$33,562.92	\$0.00	\$0.00	\$63,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,643.94	\$50,000.00
240000	Materiales y artículos de construcción y c	\$1,139,939.65	\$0.00	\$684,312.00	\$297,413.42	\$103,546.49	\$71,852.55	\$0.00	\$0.00	\$23,790.03	\$47,529.56	\$11,495.60	\$0.00	\$0.00	\$1,139,939.65	\$0.00
241000	Productos minerales no metálicos	\$733,382.42	\$0.00	\$472,071.28	\$241,501.42	\$0.00	\$0.00	\$0.00	\$0.00	\$19,809.72	\$0.00	\$0.00	\$0.00	\$0.00	\$733,382.42	\$0.00
241001	Productos minerales no metálicos	\$733,382.42	\$0.00	\$472,071.28	\$241,501.42	\$0.00	\$0.00	\$0.00	\$0.00	\$19,809.72	\$0.00	\$0.00	\$0.00	\$0.00	\$733,382.42	\$0.00
246000	Material eléctrico y electrónico	\$230,890.24	\$0.00	\$102,316.93	\$49,880.00	\$261.35	\$15,426.49	\$0.00	\$0.00	\$3,980.31	\$47,529.56	\$11,495.60	\$0.00	\$0.00	\$230,890.24	\$0.00
246001	Material eléctrico y electrónico	\$230,890.24	\$0.00	\$102,316.93	\$49,880.00	\$261.35	\$15,426.49	\$0.00	\$0.00	\$3,980.31	\$47,529.56	\$11,495.60	\$0.00	\$0.00	\$230,890.24	\$0.00
249000	Otros materiales y artículos de construcción	\$175,666.99	\$0.00	\$9,923.79	\$6,032.00	\$103,285.14	\$56,426.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,666.99	\$0.00
249001	Otros materiales y artículos de construcción	\$175,666.99	\$0.00	\$9,923.79	\$6,032.00	\$103,285.14	\$56,426.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,666.99	\$0.00
300000	SERVICIOS GENERALES	\$4,152,237.72	\$50,160.84	\$1,171,135.26	\$428,498.88	\$297,641.89	\$210,755.52	\$283,051.21	\$175,059.85	\$275,736.00	\$114,278.05	\$0.00	\$3,480.00	\$59,144.27	\$3,079,940.77	\$1,072,296.95
310000	Servicios básicos	\$665,053.65	\$10,198.84	\$614,602.86	\$13,022.84	\$13,839.89	\$10,148.74	\$1,740.41	\$0.00	\$0.00	\$1,500.07	\$0.00	\$0.00	\$0.00	\$665,053.65	\$0.00
311000	Energía eléctrica	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
311001	Servicio de Energía Eléctrica	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
312000	Gas	\$4,981.50	\$0.00	\$1,741.02	\$0.00	\$0.00	\$0.00	\$1,740.41	\$0.00	\$0.00	\$1,500.07	\$0.00	\$0.00	\$0.00	\$4,981.50	\$0.00
312001	Gas	\$4,981.50	\$0.00	\$1,741.02	\$0.00	\$0.00	\$0.00	\$1,740.41	\$0.00	\$0.00	\$1,500.07	\$0.00	\$0.00	\$0.00	\$4,981.50	\$0.00
314000	Telefonía tradicional	\$9,278.00	\$0.00	\$2,713.00	\$2,874.00	\$3,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,278.00	\$0.00
314001	Servicio de Telefonía Tradicional	\$9,278.00	\$0.00	\$2,713.00	\$2,874.00	\$3,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,278.00	\$0.00
317000	Servicios de acceso de Internet, redes y pr	\$50,794.15	\$10,198.84	\$10,148.84	\$10,148.84	\$10,148.84	\$10,148.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,794.15	\$0.00
317001	Servicios de acceso de Internet, redes y pr	\$50,794.15	\$10,198.84	\$10,148.84	\$10,148.84	\$10,148.84	\$10,148.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,794.15	\$0.00
320000	Servicios de arrendamiento	\$1,825,518.82	\$0.00	\$146,160.00	\$332,106.84	\$80,852.00	\$147,552.00	\$200,912.00	\$121,800.00	\$237,785.20	\$65,076.00	\$0.00	\$0.00	\$42,004.39	\$1,374,248.43	\$451,270.39
326000	Arrendamiento de maquinaria, otros equi	\$425,256.00	\$0.00	\$146,160.00	\$145,696.00	\$0.00	\$133,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,256.00	\$0.00
326001	Arrendamiento de maquinaria, otros equi	\$425,256.00	\$0.00	\$146,160.00	\$145,696.00	\$0.00	\$133,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,256.00	\$0.00
329000	Otros arrendamientos	\$1,400,262.82	\$0.00	\$0.00	\$0.00	\$80,852.00	\$14,152.00	\$200,912.00	\$121,800.00	\$237,785.20	\$65,076.00	\$0.00	\$0.00	\$42,004.39	\$948,992.43	\$451,270.39
329001	Otros arrendamientos	\$1,400,262.82	\$0.00	\$0.00	\$0.00	\$80,852.00	\$14,152.00	\$200,912.00	\$121,800.00	\$237,785.20	\$65,076.00	\$0.00	\$0.00	\$42,004.39	\$948,992.43	\$451,270.39
340000	Servicios financieros, bancarios y comeri	\$16,617.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,617.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,617.58	\$0.00
341000	Servicios financieros y bancarios	\$16,617.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,617.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,617.58	\$0.00
341001	Servicios financieros y bancarios	\$16,617.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,617.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,617.58	\$0.00



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

HIDALGO

(Cuentas con Movimientos)

Fecha y hora de Impresión 23/abr./2025 12:20 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)
350000	Servicios de instalación, reparación, man	\$1,161,727.49	\$39,962.00	\$115,872.40	\$83,369.20	\$190,936.00	\$35,391.60	\$55,698.80	\$21,320.80	\$29,880.80	\$1,252.80	\$0.00	\$3,480.00	\$7,540.00	\$584,604.40	\$577,123.09
355000	Reparación y mantenimiento de equipo de	\$908,243.11	\$12,760.00	\$92,394.00	\$50,309.20	\$139,664.00	\$31,911.60	\$48,638.80	\$2,610.00	\$25,124.80	\$0.00	\$0.00	\$0.00	\$0.00	\$403,412.40	\$504,830.71
355001	Reparación y mantenimiento de equipo de	\$908,243.11	\$12,760.00	\$92,394.00	\$50,309.20	\$139,664.00	\$31,911.60	\$48,638.80	\$2,610.00	\$25,124.80	\$0.00	\$0.00	\$0.00	\$0.00	\$403,412.40	\$504,830.71
357000	Instalación, reparación y mantenimiento de	\$212,604.38	\$27,202.00	\$23,478.40	\$33,060.00	\$44,312.00	\$6,960.00	\$5,863.18	\$18,710.80	\$0.00	\$1,252.80	\$0.00	\$0.00	\$0.00	\$154,976.00	\$57,628.38
357001	Instalación, reparación y mantenimiento de	\$212,604.38	\$27,202.00	\$23,478.40	\$33,060.00	\$44,312.00	\$6,960.00	\$5,863.18	\$18,710.80	\$0.00	\$1,252.80	\$0.00	\$0.00	\$0.00	\$154,976.00	\$57,628.38
358000	Servicios de limpieza y manejo de desech	\$40,880.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$3,480.00	\$0.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$3,480.00	\$7,540.00	\$26,216.00	\$14,664.00
358001	Servicios de limpieza y manejo de desech	\$40,880.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$3,480.00	\$0.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$3,480.00	\$7,540.00	\$26,216.00	\$14,664.00
360000	Servicios de comunicación social y publi	\$21,346.36	\$0.00	\$0.00	\$0.00	\$0.00	\$13,163.18	\$0.00	\$5,863.18	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,346.36	\$0.00
361000	Difusión por radio, televisión y otros medio	\$21,346.36	\$0.00	\$0.00	\$0.00	\$0.00	\$13,163.18	\$0.00	\$5,863.18	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,346.36	\$0.00
361001	Difusión por radio, televisión y otros medio	\$21,346.36	\$0.00	\$0.00	\$0.00	\$0.00	\$13,163.18	\$0.00	\$5,863.18	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,346.36	\$0.00
370000	Servicios de traslado y viáticos	\$1,430.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.29	\$0.00
375000	Viáticos en el país	\$1,430.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.29	\$0.00
375001	Viáticos en el país	\$1,430.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.29	\$0.00
380000	Servicios oficiales	\$233,557.18	\$0.00	\$150,220.00	\$0.00	\$2,088.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$46,449.18	\$0.00	\$0.00	\$0.00	\$233,557.18	\$0.00
382000	Gastos de orden social y cultural	\$233,557.18	\$0.00	\$150,220.00	\$0.00	\$2,088.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$46,449.18	\$0.00	\$0.00	\$0.00	\$233,557.18	\$0.00
382001	Gastos de orden social y cultural	\$233,557.18	\$0.00	\$150,220.00	\$0.00	\$2,088.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$46,449.18	\$0.00	\$0.00	\$0.00	\$233,557.18	\$0.00
390000	Otros servicios generales	\$226,986.35	\$0.00	\$144,280.00	\$0.00	\$9,926.00	\$4,500.00	\$0.00	\$8,027.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,082.88	\$43,903.47
395000	Penas, multas, accesorios y actualizaciones	\$156,986.35	\$0.00	\$127,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,825.00	\$29,161.35
395001	Penas, multas, accesorios y actualizaciones	\$156,986.35	\$0.00	\$127,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,825.00	\$29,161.35
399000	Otros servicios generales	\$70,000.00	\$0.00	\$16,455.00	\$0.00	\$9,926.00	\$4,500.00	\$0.00	\$8,027.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,257.88	\$14,742.12
399001	Otros servicios generales	\$70,000.00	\$0.00	\$16,455.00	\$0.00	\$9,926.00	\$4,500.00	\$0.00	\$8,027.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,257.88	\$14,742.12
400000	TRANSFERENCIAS, ASIGNACIONES	\$4,108,421.39	\$116,056.98	\$388,715.90	\$395,910.15	\$695,834.94	\$459,817.42	\$629,754.47	\$319,228.51	\$505,708.17	\$167,254.15	\$105,146.90	\$102,496.90	\$102,496.90	\$3,988,421.39	\$120,000.00
440000	Ayudas sociales	\$3,698,433.79	\$116,056.98	\$388,715.90	\$395,910.15	\$695,834.94	\$459,817.42	\$629,754.47	\$319,228.51	\$505,708.17	\$167,254.15	\$105,146.90	\$102,496.90	\$102,496.90	\$3,578,433.79	\$120,000.00
441000	Ayudas sociales a personas	\$2,977,898.31	\$26,426.50	\$279,154.68	\$378,732.15	\$695,834.94	\$375,422.38	\$463,602.47	\$319,228.51	\$395,196.68	\$1,650.00	\$2,650.00	\$0.00	\$0.00	\$2,937,898.31	\$40,000.00
441001	Ayudas sociales a personas	\$2,977,898.31	\$26,426.50	\$279,154.68	\$378,732.15	\$695,834.94	\$375,422.38	\$463,602.47	\$319,228.51	\$395,196.68	\$1,650.00	\$2,650.00	\$0.00	\$0.00	\$2,937,898.31	\$40,000.00
446000	Ayudas sociales a cooperativas	\$720,535.48	\$89,630.48	\$109,561.22	\$17,178.00	\$0.00	\$84,395.04	\$166,152.00	\$0.00	\$110,511.49	\$63,107.25	\$0.00	\$0.00	\$0.00	\$640,535.48	\$90,000.00
446001	Ayudas sociales a cooperativas	\$720,535.48	\$89,630.48	\$109,561.22	\$17,178.00	\$0.00	\$84,395.04	\$166,152.00	\$0.00	\$110,511.49	\$63,107.25	\$0.00	\$0.00	\$0.00	\$640,535.48	\$90,000.00
450000	Pensiones y jubilaciones	\$409,987.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,496.90	\$102,496.90	\$102,496.90	\$102,496.90	\$409,987.60	\$0.00
451000	Pensiones	\$409,987.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,496.90	\$102,496.90	\$102,496.90	\$102,496.90	\$409,987.60	\$0.00
451001	Pensiones	\$409,987.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,496.90	\$102,496.90	\$102,496.90	\$102,496.90	\$409,987.60	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$190,768.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,768.51	\$0.00
510000	Mobiliario y equipo de administración	\$190,768.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,768.51	\$0.00
515000	Equipo de cómputo y de tecnología de la i	\$190,768.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,768.51	\$0.00
515001	Equipo de cómputo y de tecnología de la i	\$190,768.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,768.51	\$0.00
600000	INVERSION PUBLICA	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
620000	Obra pública en bienes propios	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
622000	Edificación no habitacional	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
622001	Edificación no habitacional	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
RECURSOS PROPIOS 2024		\$13,727,600.87	\$395,359.56	\$2,388,337.12	\$1,606,933.18	\$1,633,716.21	\$1,002,052.74	\$1,189,598.48	\$795,003.96	\$1,589,977.80	\$583,139.50	\$316,322.65	\$340,230.30	\$386,222.09	\$12,227,893.59	\$1,489,707.28



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión

23/abr./2025 12:20 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)
1540 ISR 2022																
600000 INVERSIÓN PÚBLICA		\$2,110,998.01	\$0.00	\$0.00	\$0.00	\$2,110,998.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110,998.01	\$0.00
620000 Obra pública en bienes propios		\$2,110,998.01	\$0.00	\$0.00	\$0.00	\$2,110,998.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110,998.01	\$0.00
622000 Edificación no habitacional		\$2,110,998.00	\$0.00	\$0.00	\$0.00	\$2,110,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110,998.00	\$0.00
622001 Edificación no habitacional		\$2,110,998.00	\$0.00	\$0.00	\$0.00	\$2,110,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110,998.00	\$0.00
629000 Trabajos de acabados en edificaciones y c		\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
629001 Trabajos de acabados en edificaciones y c		\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
ISR 2022		\$2,110,998.01	\$0.00	\$0.00	\$0.00	\$2,110,998.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110,998.01	\$0.00
1541 FGP 2023																
200000 MATERIALES Y SUMINISTROS		\$38,721.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,259.10	\$23,462.22	\$0.00	\$0.00	\$0.00	\$0.00	\$38,721.32	\$0.00
240000 Materiales y artículos de construcción y c		\$38,721.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,259.10	\$23,462.22	\$0.00	\$0.00	\$0.00	\$0.00	\$38,721.32	\$0.00
241000 Productos minerales no metálicos		\$38,721.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,259.10	\$23,462.22	\$0.00	\$0.00	\$0.00	\$0.00	\$38,721.32	\$0.00
241001 Productos minerales no metálicos		\$38,721.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,259.10	\$23,462.22	\$0.00	\$0.00	\$0.00	\$0.00	\$38,721.32	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES		\$27,100.73	\$8,077.50	\$0.00	\$0.00	\$4,099.99	\$0.00	\$4,200.01	\$10,723.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,100.73	\$0.00
440000 Ayudas sociales		\$27,100.73	\$8,077.50	\$0.00	\$0.00	\$4,099.99	\$0.00	\$4,200.01	\$10,723.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,100.73	\$0.00
441000 Ayudas sociales a personas		\$15,900.73	\$8,077.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,823.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,900.73	\$0.00
441001 Ayudas sociales a personas		\$15,900.73	\$8,077.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,823.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,900.73	\$0.00
443000 Ayudas sociales a instituciones de enseñanza		\$11,200.00	\$0.00	\$0.00	\$0.00	\$4,099.99	\$0.00	\$4,200.01	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00
443001 Ayudas sociales a instituciones de enseñanza		\$11,200.00	\$0.00	\$0.00	\$0.00	\$4,099.99	\$0.00	\$4,200.01	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00
FGP 2023		\$65,822.05	\$8,077.50	\$0.00	\$0.00	\$4,099.99	\$0.00	\$4,200.01	\$25,982.33	\$23,462.22	\$0.00	\$0.00	\$0.00	\$0.00	\$65,822.05	\$0.00
1542 FFM 2023																
200000 MATERIALES Y SUMINISTROS		\$117,744.47	\$0.00	\$67,770.24	\$12,132.60	\$15,378.70	\$0.00	\$17,778.88	\$4,884.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,744.47	\$0.00
210000 Materiales de administración, emisión de		\$51,283.43	\$0.00	\$13,054.20	\$12,132.60	\$9,506.20	\$0.00	\$11,906.38	\$4,884.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,283.43	\$0.00
211000 Materiales, útiles y equipos menores de ofi		\$29,827.44	\$0.00	\$10,458.68	\$6,666.20	\$9,506.20	\$0.00	\$3,196.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,827.44	\$0.00
211001 Materiales, útiles y equipos menores de ofi		\$29,827.44	\$0.00	\$10,458.68	\$6,666.20	\$9,506.20	\$0.00	\$3,196.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,827.44	\$0.00
214000 Materiales, útiles y equipos menores de tei		\$8,953.53	\$0.00	\$2,595.52	\$1,017.00	\$0.00	\$0.00	\$3,454.00	\$1,887.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,953.53	\$0.00
214001 Materiales, útiles y equipos menores de tei		\$8,953.53	\$0.00	\$2,595.52	\$1,017.00	\$0.00	\$0.00	\$3,454.00	\$1,887.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,953.53	\$0.00
216000 Material de limpieza		\$12,502.46	\$0.00	\$0.00	\$4,449.40	\$0.00	\$0.00	\$5,256.02	\$2,797.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,502.46	\$0.00
216001 Material de Limpieza		\$12,502.46	\$0.00	\$0.00	\$4,449.40	\$0.00	\$0.00	\$5,256.02	\$2,797.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,502.46	\$0.00
240000 Materiales y artículos de construcción y c		\$54,716.04	\$0.00	\$54,716.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,716.04	\$0.00
246000 Material eléctrico y electrónico		\$54,716.04	\$0.00	\$54,716.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,716.04	\$0.00
246001 Material eléctrico y electrónico		\$54,716.04	\$0.00	\$54,716.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,716.04	\$0.00
270000 Vestuario, blancos, prendas de protecció		\$11,745.00	\$0.00	\$0.00	\$0.00	\$5,872.50	\$0.00	\$5,872.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,745.00	\$0.00
272000 Prendas de seguridad y protección person		\$11,745.00	\$0.00	\$0.00	\$0.00	\$5,872.50	\$0.00	\$5,872.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,745.00	\$0.00



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
272001	Prendas de seguridad y protección person	\$11,745.00	\$0.00	\$0.00	\$0.00	\$5,872.50	\$0.00	\$5,872.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,745.00	\$0.00
300000	SERVICIOS GENERALES	\$864,848.99	\$515,910.33	\$338,143.82	\$2,528.75	\$0.00	\$0.00	\$0.00	\$5,410.35	\$2,855.74	\$0.00	\$0.00	\$0.00	\$0.00	\$864,848.99	\$0.00
330000	Servicios profesionales, científicos, técni	\$15,584.71	\$4,789.87	\$0.00	\$2,528.75	\$0.00	\$0.00	\$0.00	\$5,410.35	\$2,855.74	\$0.00	\$0.00	\$0.00	\$0.00	\$15,584.71	\$0.00
336000	Servicios de apoyo administrativo, fotocop	\$15,584.71	\$4,789.87	\$0.00	\$2,528.75	\$0.00	\$0.00	\$0.00	\$5,410.35	\$2,855.74	\$0.00	\$0.00	\$0.00	\$0.00	\$15,584.71	\$0.00
336001	Servicios de apoyo administrativo, fotocop	\$15,584.71	\$4,789.87	\$0.00	\$2,528.75	\$0.00	\$0.00	\$0.00	\$5,410.35	\$2,855.74	\$0.00	\$0.00	\$0.00	\$0.00	\$15,584.71	\$0.00
350000	Servicios de instalación, reparación, man	\$58,140.46	\$58,140.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,140.46	\$0.00
351000	Conservación y mantenimiento menor de i	\$58,140.46	\$58,140.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,140.46	\$0.00
351001	Conservación y mantenimiento menor de i	\$58,140.46	\$58,140.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,140.46	\$0.00
360000	Servicios de comunicación social y publi	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00
361000	Difusión por radio, televisión y otros medio	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00
361001	Difusión por radio, televisión y otros medio	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00
380000	Servicios oficiales	\$776,043.82	\$452,980.00	\$323,063.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,043.82	\$0.00
382000	Gastos de orden social y cultural	\$776,043.82	\$452,980.00	\$323,063.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,043.82	\$0.00
382001	Gastos de orden social y cultural	\$776,043.82	\$452,980.00	\$323,063.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,043.82	\$0.00
FFM 2023		\$882,593.46	\$515,910.33	\$405,914.06	\$14,861.35	\$15,378.70	\$0.00	\$17,778.88	\$10,094.40	\$2,855.74	\$0.00	\$0.00	\$0.00	\$0.00	\$882,593.46	\$0.00
1543 IVFGASOLINAS 2023																
MATERIALES Y SUMINISTROS																
200000	MATERIALES Y SUMINISTROS	\$292,086.23	\$159,964.00	\$122,380.00	\$0.00	\$865.00	\$2,744.00	\$1,131.00	\$0.00	\$5,002.23	\$0.00	\$0.00	\$0.00	\$0.00	\$292,086.23	\$0.00
220000	Alimentos y utensilios	\$292,086.23	\$159,964.00	\$122,380.00	\$0.00	\$865.00	\$2,744.00	\$1,131.00	\$0.00	\$5,002.23	\$0.00	\$0.00	\$0.00	\$0.00	\$292,086.23	\$0.00
221000	Productos alimenticios para personas	\$292,086.23	\$159,964.00	\$122,380.00	\$0.00	\$865.00	\$2,744.00	\$1,131.00	\$0.00	\$5,002.23	\$0.00	\$0.00	\$0.00	\$0.00	\$292,086.23	\$0.00
221001	Productos alimenticios para personas	\$292,086.23	\$159,964.00	\$122,380.00	\$0.00	\$865.00	\$2,744.00	\$1,131.00	\$0.00	\$5,002.23	\$0.00	\$0.00	\$0.00	\$0.00	\$292,086.23	\$0.00
IVFGASOLINAS 2023		\$292,086.23	\$159,964.00	\$122,380.00	\$0.00	\$865.00	\$2,744.00	\$1,131.00	\$0.00	\$5,002.23	\$0.00	\$0.00	\$0.00	\$0.00	\$292,086.23	\$0.00
1544 FOFYR 2023																
MATERIALES Y SUMINISTROS																
200000	MATERIALES Y SUMINISTROS	\$222,430.00	\$196,040.00	\$26,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,430.00	\$0.00
240000	Materiales y artículos de construcción y c	\$222,430.00	\$196,040.00	\$26,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,430.00	\$0.00
246000	Material eléctrico y electrónico	\$222,430.00	\$196,040.00	\$26,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,430.00	\$0.00
246001	Material eléctrico y electrónico	\$222,430.00	\$196,040.00	\$26,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,430.00	\$0.00
300000	SERVICIOS GENERALES	\$8,352.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00
380000	Servicios oficiales	\$8,352.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00
382000	Gastos de orden social y cultural	\$8,352.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00
382001	Gastos de orden social y cultural	\$8,352.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00
FOFYR 2023		\$230,782.00	\$204,392.00	\$26,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,782.00	\$0.00
1545 IEPS TABACOS 2023																
SERVICIOS GENERALES																
300000	SERVICIOS GENERALES	\$15,020.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,020.00	\$0.00
380000	Servicios oficiales	\$15,020.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,020.00	\$0.00



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión

23/abr/2025 12:20 p. m.

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
382000 Gastos de orden social y cultural	\$15,020.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,020.00
382001 Gastos de orden social y cultural	\$15,020.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,020.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$87,812.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,812.00
440000 Ayudas sociales	\$87,812.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,812.00
443000 Ayudas sociales a instituciones de enseñanza	\$9,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,512.00
443001 Ayudas sociales a instituciones de enseñanza	\$9,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,512.00
446000 Ayudas sociales a cooperativas	\$78,300.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,300.00
446001 Ayudas sociales a cooperativas	\$78,300.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,300.00
LEPS TABACOS 2023	\$102,832.00	\$62,432.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,832.00
1546 ISAN 2023	\$23,788.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,788.21
200000 MATERIALES Y SUMINISTROS	\$5,677.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,677.04
210000 Materiales de administración, emisión de	\$5,677.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,677.04
215000 Material impreso e información digital	\$5,677.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,677.04
215001 Material impreso e información digital	\$5,677.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,677.04
220000 Alimentos y utensilios	\$2,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.00
221000 Productos alimenticios para personas	\$2,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.00
221001 Productos alimenticios para personas	\$2,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.00
240000 Materiales y artículos de construcción y c	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00
246000 Material eléctrico y electrónico	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00
246001 Material eléctrico y electrónico	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00
270000 Vestuario, blancos, prendas de protecció	\$2,761.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,761.17
272000 Prendas de seguridad y protección person	\$2,761.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,761.17
272001 Prendas de seguridad y protección person	\$2,761.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,761.17
300000 SERVICIOS GENERALES	\$12,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,064.00
320000 Servicios de arrendamiento	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00
329000 Otros arrendamientos	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00
329001 Otros arrendamientos	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00
350000 Servicios de instalación, reparación, man	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00
358000 Servicios de limpieza y manejo de desech	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00
358001 Servicios de limpieza y manejo de desech	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$65,773.43	\$9,510.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$16,620.00	\$16,443.43	\$0.00	\$0.00	\$0.00	\$0.00	\$65,773.43
440000 Ayudas sociales	\$65,773.43	\$9,510.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$16,620.00	\$16,443.43	\$0.00	\$0.00	\$0.00	\$0.00	\$65,773.43
441000 Ayudas sociales a personas	\$11,930.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,930.00
441001 Ayudas sociales a personas	\$11,930.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,930.00
446000 Ayudas sociales a cooperativas	\$53,843.43	\$5,510.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$8,690.00	\$16,443.43	\$0.00	\$0.00	\$0.00	\$0.00	\$53,843.43
446001 Ayudas sociales a cooperativas	\$53,843.43	\$5,510.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$8,690.00	\$16,443.43	\$0.00	\$0.00	\$0.00	\$0.00	\$53,843.43
ISAN 2023	\$101,625.64	\$45,362.21	\$0.00	\$0.00	\$0.00	\$23,200.00	\$16,620.00	\$16,443.43	\$0.00	\$0.00	\$0.00	\$0.00	\$101,625.64



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y
23/abr./2025
hora de Impresión
12:20 p. m.

Ucr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total
1547 CISAN 2023														
200000 MATERIALES Y SUMINISTROS	\$25,367.71	\$25,367.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,367.71	\$0.00
240000 Materiales y artículos de construcción y c	\$25,367.71	\$25,367.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,367.71	\$0.00
249000 Otros materiales y artículos de construcción	\$25,367.71	\$25,367.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,367.71	\$0.00
249001 Otros materiales y artículos de construcción	\$25,367.71	\$25,367.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,367.71	\$0.00
300000 SERVICIOS GENERALES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
360000 Servicios de comunicación social y publi	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
361000 Difusión por radio, televisión y otros medio	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
361001 Difusión por radio, televisión y otros medio	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$3,286.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.93	\$0.00
440000 Ayudas sociales	\$3,286.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.93	\$0.00
446000 Ayudas sociales a cooperativas	\$3,286.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.93	\$0.00
446001 Ayudas sociales a cooperativas	\$3,286.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.93	\$0.00
CISAN 2023	\$32,654.64	\$25,367.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.93	\$0.00	\$0.00	\$0.00	\$0.00	\$32,654.64	\$0.00
1548 FOCOM 2023														
200000 MATERIALES Y SUMINISTROS	\$4,532.61	\$0.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$0.00	\$1,907.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,532.61	\$0.00
220000 Alimentos y utensilios	\$4,532.61	\$0.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$0.00	\$1,907.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,532.61	\$0.00
221000 Productos alimenticios para personas	\$4,532.61	\$0.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$0.00	\$1,907.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,532.61	\$0.00
221001 Productos alimenticios para personas	\$4,532.61	\$0.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$0.00	\$1,907.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,532.61	\$0.00
300000 SERVICIOS GENERALES	\$438,937.86	\$112,401.68	\$326,536.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,937.86	\$0.00
380000 Servicios oficiales	\$438,937.86	\$112,401.68	\$326,536.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,937.86	\$0.00
382000 Gastos de orden social y cultural	\$438,937.86	\$112,401.68	\$326,536.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,937.86	\$0.00
382001 Gastos de orden social y cultural	\$438,937.86	\$112,401.68	\$326,536.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,937.86	\$0.00
FOCOM 2023	\$443,470.47	\$112,401.68	\$0.00	\$2,625.00	\$0.00	\$0.00	\$0.00	\$1,907.61	\$0.00	\$0.00	\$0.00	\$0.00	\$443,470.47	\$0.00
1549 FEIEF 2023														
100000 SERVICIOS PERSONALES	\$134,785.60	\$0.00	\$134,785.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,785.60	\$0.00
150000 Otras prestaciones sociales y económica	\$134,785.60	\$0.00	\$134,785.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,785.60	\$0.00
153000 Prestaciones y haberes de retiro	\$134,785.60	\$0.00	\$134,785.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,785.60	\$0.00
153001 Prestaciones y haberes de retiro	\$134,785.60	\$0.00	\$134,785.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,785.60	\$0.00
200000 MATERIALES Y SUMINISTROS	\$96,644.24	\$96,644.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,644.24	\$0.00
240000 Materiales y artículos de construcción y c	\$96,644.24	\$96,644.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,644.24	\$0.00
241000 Productos minerales no metálicos	\$96,644.24	\$96,644.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,644.24	\$0.00
241001 Productos minerales no metálicos	\$96,644.24	\$96,644.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,644.24	\$0.00
300000 SERVICIOS GENERALES	\$1,000,802.98	\$593,259.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,802.98	\$0.00



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y
23/abr./2025
hora de Impresión
12:20 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
320000	Servicios de arrendamiento	\$173,599.80	\$173,599.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,599.80	\$0.00
326000	Arrendamiento de maquinaria, otros equip	\$173,599.80	\$173,599.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,599.80	\$0.00
326001	Arrendamiento de maquinaria, otros equip	\$173,599.80	\$173,599.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,599.80	\$0.00
330000	Servicios profesionales, científicos, técni	\$520,000.00	\$348,000.00	\$172,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,000.00	\$0.00
332000	Servicios de diseño, arquitectura, ingenierí	\$520,000.00	\$348,000.00	\$172,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,000.00	\$0.00
332001	Servicios de diseño, arquitectura, ingenierí	\$520,000.00	\$348,000.00	\$172,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,000.00	\$0.00
350000	Servicios de instalación, reparación, man	\$26,680.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00
351000	Conservación y mantenimiento menor de i	\$26,680.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00
351001	Conservación y mantenimiento menor de i	\$26,680.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00
360000	Servicios de comunicación social y publi	\$26,743.18	\$0.00	\$26,743.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,743.18	\$0.00
361000	Difusión por radio, televisión y otros medio	\$26,743.18	\$0.00	\$26,743.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,743.18	\$0.00
361001	Difusión por radio, televisión y otros medio	\$26,743.18	\$0.00	\$26,743.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,743.18	\$0.00
380000	Servicios oficiales	\$253,780.00	\$44,980.00	\$208,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,780.00	\$0.00
382000	Gastos de orden social y cultural	\$253,780.00	\$44,980.00	\$208,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,780.00	\$0.00
382001	Gastos de orden social y cultural	\$253,780.00	\$44,980.00	\$208,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,780.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$256,802.00	\$122,292.00	\$74,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,802.00	\$0.00
440000	Ayudas sociales	\$256,802.00	\$122,292.00	\$74,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,802.00	\$0.00
441000	Ayudas sociales a personas	\$60,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,270.00	\$0.00
441001	Ayudas sociales a personas	\$60,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,270.00	\$0.00
446000	Ayudas sociales a cooperativas	\$196,532.00	\$122,292.00	\$74,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,532.00	\$0.00
446001	Ayudas sociales a cooperativas	\$196,532.00	\$122,292.00	\$74,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,532.00	\$0.00
FIEIF 2023		\$1,489,034.82	\$812,196.04	\$676,568.78	\$0.00	\$0.00	\$0.00	\$0.00	\$60,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489,034.82	\$0.00
1550 ISR 2023																
MATERIALES Y SUMINISTROS		\$201,485.81	\$198,220.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,769.00	\$0.00	\$1,496.01	\$0.00	\$0.00	\$0.00	\$0.00	\$201,485.81	\$0.00
240000	Materiales y artículos de construcción y c	\$198,220.80	\$198,220.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,220.80	\$0.00
241000	Productos minerales no metálicos	\$89,644.80	\$89,644.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,644.80	\$0.00
241001	Productos minerales no metálicos	\$89,644.80	\$89,644.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,644.80	\$0.00
242000	Cemento y productos de concreto	\$108,576.00	\$108,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,576.00	\$0.00
242001	Cemento y productos de concreto	\$108,576.00	\$108,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,576.00	\$0.00
290000	Herramientas, refacciones y accesorios n	\$3,265.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,769.00	\$0.00	\$1,496.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,265.01	\$0.00
294000	Refacciones y accesorios menores de equ	\$3,265.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,769.00	\$0.00	\$1,496.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,265.01	\$0.00
294001	Refacciones y accesorios menores de equ	\$3,265.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,769.00	\$0.00	\$1,496.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,265.01	\$0.00
300000	SERVICIOS GENERALES	\$229,100.00	\$229,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,100.00	\$0.00
320000	Servicios de arrendamiento	\$193,140.00	\$193,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,140.00	\$0.00
329000	Otros arrendamientos	\$193,140.00	\$193,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,140.00	\$0.00
329001	Otros arrendamientos	\$193,140.00	\$193,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,140.00	\$0.00
380000	Servicios oficiales	\$35,960.00	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$0.00
382000	Gastos de orden social y cultural	\$35,960.00	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$0.00



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
392001 Gastos de orden social y cultural		\$35,960.00	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$0.00
ISR 2023		\$430,585.81	\$427,320.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,769.00	\$0.00	\$1,486.01	\$0.00	\$0.00	\$0.00	\$0.00	\$430,585.81	\$0.00
1551 FGP 2024																
100000 SERVICIOS PERSONALES		\$29,109,735.32	\$1,976,129.81	\$1,667,677.45	\$1,701,460.01	\$2,231,710.51	\$2,479,399.23	\$2,152,376.16	\$1,797,575.23	\$2,313,792.79	\$2,708,164.16	\$1,709,600.17	\$1,679,658.72	\$6,661,234.38	\$29,078,778.62	\$30,956.70
110000 Remuneraciones al personal de carácter		\$18,933,589.49	\$1,537,547.28	\$1,563,910.35	\$1,570,199.94	\$1,588,588.20	\$1,606,593.30	\$1,607,508.15	\$1,616,915.70	\$1,609,162.50	\$1,539,204.74	\$1,567,751.02	\$1,571,832.03	\$1,564,375.28	\$18,933,589.49	\$0.00
111000 Dietas		\$4,768,921.40	\$400,742.70	\$400,742.70	\$400,742.70	\$400,742.70	\$400,742.70	\$400,742.70	\$400,742.70	\$400,742.70	\$391,779.20	\$390,400.20	\$390,400.20	\$390,400.20	\$4,768,921.40	\$0.00
111001 Dietas		\$4,768,921.40	\$400,742.70	\$400,742.70	\$400,742.70	\$400,742.70	\$400,742.70	\$400,742.70	\$400,742.70	\$400,742.70	\$391,779.20	\$390,400.20	\$390,400.20	\$390,400.20	\$4,768,921.40	\$0.00
113000 Sueldos base al personal permanente		\$14,164,668.09	\$1,136,804.58	\$1,163,167.65	\$1,169,457.24	\$1,187,845.50	\$1,205,850.60	\$1,206,765.45	\$1,216,173.00	\$1,208,419.80	\$1,147,425.54	\$1,167,350.82	\$1,181,431.83	\$1,173,976.08	\$14,164,668.09	\$0.00
113001 Sueldos base al personal permanente		\$14,164,668.09	\$1,136,804.58	\$1,163,167.65	\$1,169,457.24	\$1,187,845.50	\$1,205,850.60	\$1,206,765.45	\$1,216,173.00	\$1,208,419.80	\$1,147,425.54	\$1,167,350.82	\$1,181,431.83	\$1,173,976.08	\$14,164,668.09	\$0.00
130000 Remuneraciones adicionales y especiales:		\$7,825,793.93	\$20,949.67	\$31,845.62	\$58,243.63	\$51,660.49	\$588,021.23	\$76,291.01	\$109,331.33	\$611,024.41	\$1,099,553.54	\$82,243.27	\$38,220.81	\$5,027,252.22	\$7,794,837.23	\$30,956.70
131000 Primas por años de servicios efectivos pre		\$12,893.29	\$12,893.29	\$12,260.80	\$12,669.42	\$12,730.43	\$12,599.44	\$13,154.44	\$13,154.44	\$13,048.72	\$13,048.72	\$13,048.72	\$13,048.72	\$13,048.72	\$154,705.86	\$0.00
131001 Prima Quinquenal		\$154,705.86	\$12,893.29	\$12,260.80	\$12,669.42	\$12,730.43	\$12,599.44	\$13,154.44	\$13,154.44	\$13,048.72	\$13,048.72	\$13,048.72	\$13,048.72	\$13,048.72	\$154,705.86	\$0.00
132000 Primas de vacaciones, dominical y gratifica		\$6,485,638.07	\$2,506.38	\$13,434.82	\$37,924.21	\$33,680.06	\$56,721.79	\$45,586.57	\$46,951.89	\$31,050.69	\$1,086,504.82	\$69,044.55	\$25,172.09	\$5,006,103.50	\$6,454,681.37	\$30,956.70
132001 Prima de Vacaciones y Dominical		\$452,348.14	\$1,265.49	\$11,740.41	\$37,924.21	\$33,680.06	\$56,721.79	\$45,586.57	\$46,951.89	\$31,050.69	\$1,086,504.82	\$69,044.55	\$25,172.09	\$5,006,103.50	\$6,454,681.37	\$30,956.70
132002 Gratificación Anual		\$6,033,289.93	\$1,240.89	\$1,694.41	\$37,924.21	\$33,680.06	\$56,721.79	\$45,586.57	\$46,951.89	\$31,050.69	\$1,086,504.82	\$69,044.55	\$25,172.09	\$5,006,103.50	\$6,454,681.37	\$30,956.70
133000 Horas extraordinarias		\$72,000.00	\$5,550.00	\$6,150.00	\$7,650.00	\$5,250.00	\$4,800.00	\$17,550.00	\$6,600.00	\$10,200.00	\$0.00	\$150.00	\$0.00	\$8,100.00	\$72,000.00	\$0.00
133001 Horas extraordinarias		\$72,000.00	\$5,550.00	\$6,150.00	\$7,650.00	\$5,250.00	\$4,800.00	\$17,550.00	\$6,600.00	\$10,200.00	\$0.00	\$150.00	\$0.00	\$8,100.00	\$72,000.00	\$0.00
134000 Compensaciones		\$1,113,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,900.00	\$0.00	\$42,825.00	\$566,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113,450.00	\$0.00
134001 Compensaciones		\$1,113,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,900.00	\$0.00	\$42,825.00	\$566,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113,450.00	\$0.00
150000 Otras prestaciones sociales y económica		\$2,297,151.90	\$414,632.86	\$69,121.48	\$68,616.44	\$66,661.82	\$279,984.70	\$463,777.00	\$66,328.20	\$88,805.88	\$64,805.88	\$64,805.88	\$64,805.88	\$64,805.88	\$2,297,151.90	\$0.00
151000 Cuotas para el fondo de ahorro y fondo de		\$326,483.40	\$25,375.16	\$26,821.48	\$28,616.44	\$28,914.32	\$28,270.20	\$27,328.20	\$27,328.20	\$26,805.88	\$26,805.88	\$26,805.88	\$26,805.88	\$26,805.88	\$326,483.40	\$0.00
151001 Cuotas para el fondo de ahorro y fondo de		\$326,483.40	\$25,375.16	\$26,821.48	\$28,616.44	\$28,914.32	\$28,270.20	\$27,328.20	\$27,328.20	\$26,805.88	\$26,805.88	\$26,805.88	\$26,805.88	\$26,805.88	\$326,483.40	\$0.00
152000 Indemnizaciones		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
152001 Indemnizaciones		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
153000 Prestaciones y haberes de retiro		\$1,445,618.50	\$354,707.70	\$0.00	\$0.00	\$517,747.50	\$175,714.50	\$397,448.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445,618.50	\$0.00
153001 Prestaciones y haberes de retiro		\$1,445,618.50	\$354,707.70	\$0.00	\$0.00	\$517,747.50	\$175,714.50	\$397,448.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445,618.50	\$0.00
154000 Prestaciones contractuales		\$520,050.00	\$34,550.00	\$37,500.00	\$40,000.00	\$40,000.00	\$76,000.00	\$39,000.00	\$39,000.00	\$62,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$520,050.00	\$0.00
154001 Prestaciones establecidas por condiciones		\$520,050.00	\$34,550.00	\$37,500.00	\$40,000.00	\$40,000.00	\$76,000.00	\$39,000.00	\$39,000.00	\$62,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$520,050.00	\$0.00
170000 Pago de estímulos a servidores públicos		\$53,200.00	\$3,000.00	\$2,800.00	\$4,400.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,600.00	\$4,800.00	\$4,800.00	\$4,800.00	\$53,200.00	\$0.00
171000 Estímulos		\$53,200.00	\$3,000.00	\$2,800.00	\$4,400.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,600.00	\$4,800.00	\$4,800.00	\$4,800.00	\$53,200.00	\$0.00
171001 Estímulos		\$53,200.00	\$3,000.00	\$2,800.00	\$4,400.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,600.00	\$4,800.00	\$4,800.00	\$4,800.00	\$53,200.00	\$0.00
200000 MATERIALES Y SUMINISTROS		\$1,517,957.72	\$0.00	\$0.00	\$0.00	\$0.00	\$39,018.14	\$222,975.20	\$157,946.25	\$500,477.45	\$597,540.68	\$0.00	\$0.00	\$0.00	\$1,517,957.72	\$0.00
240000 Materiales y artículos de construcción y c		\$1,517,957.72	\$0.00	\$0.00	\$0.00	\$0.00	\$39,018.14	\$222,975.20	\$157,946.25	\$500,477.45	\$597,540.68	\$0.00	\$0.00	\$0.00	\$1,517,957.72	\$0.00
241000 Productos minerales no metálicos		\$122,681.01	\$0.00	\$0.00	\$0.00	\$0.00	\$36,540.00	\$56,515.20	\$11,842.56	\$2,517.00	\$2,517.00	\$0.00	\$0.00	\$0.00	\$122,681.01	\$0.00
241001 Productos minerales no metálicos		\$122,681.01	\$0.00	\$0.00	\$0.00	\$0.00	\$36,540.00	\$56,515.20	\$11,842.56	\$2,517.00	\$2,517.00	\$0.00	\$0.00	\$0.00	\$122,681.01	\$0.00
242000 Cemento y productos de concreto		\$1,046,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,460.00	\$142,680.00	\$299,628.00	\$437,552.00	\$0.00	\$0.00	\$0.00	\$1,046,320.00	\$0.00
242001 Cemento y productos de concreto		\$1,046,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,460.00	\$142,680.00	\$299,628.00	\$437,552.00	\$0.00	\$0.00	\$0.00	\$1,046,320.00	\$0.00
246000 Material eléctrico y electrónico		\$333,379.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,478.14	\$0.00	\$0.00	\$173,429.79	\$157,471.68	\$0.00	\$0.00	\$0.00	\$333,379.61	\$0.00



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 23/abr./2025 12:20 p. m.

Utr. supervisor
Rep. rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Diferencia											
		Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Total (Vigente - Total)
2460001 Material eléctrico y electrónico	\$333,379.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,478.14	\$0.00	\$0.00	\$173,429.79	\$157,471.68	\$0.00	\$0.00	\$333,379.61
2490000 Otros materiales y artículos de construcción	\$15,577.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,577.10	\$0.00	\$0.00	\$0.00	\$15,577.10
2490001 Otros materiales y artículos de construcción	\$15,577.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,577.10	\$0.00	\$0.00	\$0.00	\$15,577.10
3000000 SERVICIOS GENERALES	\$2,092,871.08	\$0.00	\$71,184.00	\$72,552.00	\$73,454.00	\$300,240.40	\$255,200.00	\$11,136.00	\$507,797.04	\$61.15	\$0.00	\$0.00	\$1,333,364.87
3300000 Servicios profesionales, científicos, técnicos	\$1,046,952.35	\$0.00	\$0.00	\$0.00	\$0.00	\$226,014.40	\$255,200.00	\$11,136.00	\$482,302.20	\$61.15	\$0.00	\$0.00	\$974,713.75
3310000 Servicios legales, de contabilidad, auditoría	\$482,302.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,302.20	\$0.00	\$0.00	\$0.00	\$482,302.20
3310001 Servicios legales, de contabilidad, auditoría	\$482,302.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,302.20	\$0.00	\$0.00	\$0.00	\$482,302.20
3320000 Servicios de diseño, arquitectura, ingeniería	\$564,650.15	\$0.00	\$0.00	\$0.00	\$0.00	\$226,014.40	\$255,200.00	\$11,136.00	\$0.00	\$61.15	\$0.00	\$0.00	\$492,411.55
3320001 Servicios de diseño, arquitectura, ingeniería	\$564,650.15	\$0.00	\$0.00	\$0.00	\$0.00	\$226,014.40	\$255,200.00	\$11,136.00	\$0.00	\$61.15	\$0.00	\$0.00	\$492,411.55
3500000 Servicios de instalación, reparación, mantenimiento	\$754,502.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,494.84	\$0.00	\$0.00	\$0.00	\$67,235.12
3510000 Conservación y mantenimiento menor de infraestructura	\$754,502.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,494.84	\$0.00	\$0.00	\$0.00	\$67,235.12
3510001 Conservación y mantenimiento menor de infraestructura	\$754,502.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,494.84	\$0.00	\$0.00	\$0.00	\$67,235.12
3900000 Otros servicios generales	\$291,416.00	\$0.00	\$71,184.00	\$72,552.00	\$73,454.00	\$74,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,416.00
3980000 Impuesto sobre nóminas y otros que se de	\$291,416.00	\$0.00	\$71,184.00	\$72,552.00	\$73,454.00	\$74,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,416.00
3980001 Impuesto sobre nóminas y otros que se de	\$291,416.00	\$0.00	\$71,184.00	\$72,552.00	\$73,454.00	\$74,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,416.00
4000000 TRANSFERENCIAS, ASIGNACIONES	\$9,121,486.89	\$484,575.88	\$535,411.57	\$541,338.52	\$896,025.42	\$673,036.01	\$675,471.83	\$811,395.86	\$768,369.03	\$535,746.59	\$532,750.87	\$545,342.92	\$9,121,486.89
4100000 Transferencias internas y asignaciones a entidades	\$1,151,589.02	\$0.00	\$0.00	\$0.00	\$354,686.90	\$79,470.19	\$101,495.61	\$100,215.96	\$102,533.97	\$64,267.27	\$61,271.55	\$73,863.60	\$1,151,589.02
4150000 Transferencias internas otorgadas a entidades	\$1,151,589.02	\$0.00	\$0.00	\$0.00	\$354,686.90	\$79,470.19	\$101,495.61	\$100,215.96	\$102,533.97	\$64,267.27	\$61,271.55	\$73,863.60	\$1,151,589.02
4150001 Transferencias internas otorgadas a entidades	\$1,151,589.02	\$0.00	\$0.00	\$0.00	\$354,686.90	\$79,470.19	\$101,495.61	\$100,215.96	\$102,533.97	\$64,267.27	\$61,271.55	\$73,863.60	\$1,151,589.02
4400000 Ayudas sociales	\$225,362.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,158.84	\$0.00	\$0.00	\$0.00	\$225,362.52
4410000 Ayudas sociales a personas	\$225,362.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,158.84	\$0.00	\$0.00	\$0.00	\$225,362.52
4410001 Ayudas sociales a personas	\$225,362.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,158.84	\$0.00	\$0.00	\$0.00	\$225,362.52
4500000 Pensiones y jubilaciones	\$7,744,535.35	\$484,575.88	\$535,411.57	\$541,338.52	\$896,025.42	\$673,036.01	\$675,471.83	\$811,395.86	\$768,369.03	\$535,746.59	\$532,750.87	\$545,342.92	\$9,121,486.89
4510000 Pensiones	\$1,065,242.15	\$93,783.40	\$94,521.85	\$95,260.30	\$95,260.30	\$106,996.90	\$102,496.90	\$102,496.90	\$102,496.90	\$0.00	\$0.00	\$0.00	\$1,065,242.15
4510001 Pensiones	\$1,065,242.15	\$93,783.40	\$94,521.85	\$95,260.30	\$95,260.30	\$106,996.90	\$102,496.90	\$102,496.90	\$102,496.90	\$0.00	\$0.00	\$0.00	\$1,065,242.15
4520000 Jubilaciones	\$6,679,293.20	\$390,792.48	\$440,889.72	\$446,078.22	\$446,078.22	\$486,568.92	\$471,479.32	\$471,479.32	\$471,479.32	\$471,479.32	\$471,479.32	\$471,479.32	\$6,679,293.20
4520001 Jubilaciones	\$6,679,293.20	\$390,792.48	\$440,889.72	\$446,078.22	\$446,078.22	\$486,568.92	\$471,479.32	\$471,479.32	\$471,479.32	\$471,479.32	\$471,479.32	\$471,479.32	\$6,679,293.20
6000000 INVERSION PUBLICA	\$3,140,742.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517,513.36	\$0.00	\$0.00	\$0.00	\$1,517,513.36
6100000 Obra pública en bienes de dominio público	\$3,140,742.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517,513.36	\$0.00	\$0.00	\$0.00	\$1,517,513.36
6140000 División de terrenos y construcción de obras	\$1,623,229.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623,229.25
6140001 División de terrenos y construcción de obras	\$1,623,229.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623,229.25
6150000 Construcción de vías de comunicación	\$1,517,513.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517,513.36	\$0.00	\$0.00	\$0.00	\$1,517,513.36
6150001 Construcción de vías de comunicación	\$1,517,513.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517,513.36	\$0.00	\$0.00	\$0.00	\$1,517,513.36
FGP 2024	\$44,982,793.62	\$2,460,705.69	\$2,274,273.02	\$2,315,350.53	\$3,201,189.93	\$3,491,693.78	\$3,305,023.19	\$2,778,053.34	\$5,607,949.67	\$3,841,512.58	\$2,242,351.04	\$2,225,001.64	\$8,824,997.05
1552 FFM 2024													
100000 SERVICIOS PERSONALES	\$4,587,221.38	\$319,092.28	\$331,620.38	\$335,300.80	\$336,500.80	\$347,042.40	\$337,431.70	\$335,301.82	\$342,968.90	\$338,216.20	\$335,373.70	\$335,373.70	\$892,998.70
110000 Remuneraciones al personal de carácter	\$3,701,250.67	\$292,930.80	\$307,017.15	\$309,242.70	\$309,242.70	\$308,884.30	\$310,173.60	\$310,143.72	\$309,910.80	\$313,058.10	\$310,215.60	\$310,215.60	\$3,701,250.67
113000 Sueldos base al personal permanente	\$3,701,250.67	\$292,930.80	\$307,017.15	\$309,242.70	\$309,242.70	\$308,884.30	\$310,173.60	\$310,143.72	\$309,910.80	\$313,058.10	\$310,215.60	\$310,215.60	\$3,701,250.67



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión

23/abr./2025 12:20 p. m.

Objeto del Gasto	Presupuesto Vigente		Diferencia											
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Total
113001 Sueldos base al personal permanente	\$3,701,250.67	\$292,930.80	\$307,017.15	\$308,884.30	\$310,173.60	\$310,143.72	\$309,910.80	\$313,058.10	\$310,215.60	\$310,215.60	\$310,215.60	\$310,215.60	\$310,215.60	\$3,701,250.67
130000 Remuneraciones adicionales y especiales:	\$632,753.15	\$5,820.66	\$5,751.29	\$5,845.62	\$7,945.62	\$7,945.62	\$5,845.62	\$5,845.62	\$5,845.62	\$5,845.62	\$5,845.62	\$5,845.62	\$5,845.62	\$632,753.15
131000 Primas por años de servicios efectivos pre	\$70,028.15	\$5,820.66	\$5,751.29	\$5,845.62	\$5,845.62	\$5,845.62	\$5,845.62	\$5,845.62	\$5,845.62	\$5,845.62	\$5,845.62	\$5,845.62	\$5,845.62	\$70,028.15
131001 Prima Quinquenal	\$70,028.15	\$5,820.66	\$5,751.29	\$5,845.62	\$5,845.62	\$5,845.62	\$5,845.62	\$5,845.62	\$5,845.62	\$5,845.62	\$5,845.62	\$5,845.62	\$5,845.62	\$70,028.15
133000 Horas extraordinarias	\$6,000.00	\$0.00	\$0.00	\$900.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
133001 Horas extraordinarias	\$6,000.00	\$0.00	\$0.00	\$900.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
134000 Compensaciones	\$556,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,725.00
134001 Compensaciones	\$556,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,725.00
150000 Otras prestaciones sociales y económica	\$253,217.56	\$20,340.82	\$18,851.94	\$32,312.48	\$19,312.48	\$19,312.48	\$27,212.48	\$6,312.48	\$6,312.48	\$6,312.48	\$6,312.48	\$6,312.48	\$6,312.48	\$253,217.56
151000 Cuotas para el fondo de ahorro y fondo de	\$75,167.56	\$6,190.82	\$5,851.94	\$6,312.48	\$6,312.48	\$6,312.48	\$6,312.48	\$6,312.48	\$6,312.48	\$6,312.48	\$6,312.48	\$6,312.48	\$6,312.48	\$75,167.56
151001 Cuotas para el fondo de ahorro y fondo de	\$75,167.56	\$6,190.82	\$5,851.94	\$6,312.48	\$6,312.48	\$6,312.48	\$6,312.48	\$6,312.48	\$6,312.48	\$6,312.48	\$6,312.48	\$6,312.48	\$6,312.48	\$75,167.56
154000 Prestaciones contractuales	\$178,050.00	\$14,150.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$26,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$178,050.00
154001 Prestaciones establecidas por condiciones	\$178,050.00	\$14,150.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$26,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$178,050.00
200000 MATERIALES Y SUMINISTROS	\$1,324,136.76	\$0.00	\$15,391.68	\$141,841.72	\$2,088.00	\$156,023.48	\$135,807.29	\$71,824.07	\$25,178.18	\$29,188.04	\$204,381.28	\$952,735.04	\$371,401.72	\$1,324,136.76
210000 Materiales de administración, emisión de	\$569,425.89	\$0.00	\$0.00	\$102,389.72	\$0.00	\$0.00	\$14,317.88	\$18,676.00	\$23,189.01	\$7,943.04	\$96,372.98	\$262,888.63	\$52,987.92	\$569,425.89
211000 Materiales, útiles y equipos menores de ofi	\$315,876.55	\$0.00	\$0.00	\$102,389.72	\$0.00	\$0.00	\$14,317.88	\$18,676.00	\$23,189.01	\$7,943.04	\$96,372.98	\$262,888.63	\$52,987.92	\$315,876.55
211001 Materiales, útiles y equipos menores de ofi	\$315,876.55	\$0.00	\$0.00	\$102,389.72	\$0.00	\$0.00	\$14,317.88	\$18,676.00	\$23,189.01	\$7,943.04	\$96,372.98	\$262,888.63	\$52,987.92	\$315,876.55
214000 Materiales, útiles y equipos menores de te	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.17	\$21,245.00	\$0.00	\$23,234.17	\$26,765.83	\$50,000.00
214001 Materiales, útiles y equipos menores de te	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.17	\$21,245.00	\$0.00	\$23,234.17	\$26,765.83	\$50,000.00
216000 Material de limpieza	\$149,261.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,148.07	\$0.00	\$53,720.30	\$106,868.37	\$42,392.97	\$149,261.34
216001 Material de Limpieza	\$149,261.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,148.07	\$0.00	\$53,720.30	\$106,868.37	\$42,392.97	\$149,261.34
218000 Materiales para el registro e identificación i	\$54,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,288.00	\$0.00	\$0.00	\$54,288.00
218001 Materiales para el registro e identificación i	\$54,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,288.00	\$0.00	\$0.00	\$54,288.00
240000 Materiales y artículos de construcción y c	\$49,600.68	\$0.00	\$277.48	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,600.68
248000 Materiales complementarios	\$49,600.68	\$0.00	\$277.48	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,600.68
248001 Materiales complementarios	\$49,600.68	\$0.00	\$277.48	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,600.68
270000 Vestuario, blancos, prendas de protecció	\$506,116.74	\$0.00	\$0.00	\$32,492.00	\$2,088.00	\$15,111.32	\$78,522.32	\$70,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,116.74
271000 Vestuario, blancos, prendas de protección	\$480,486.32	\$0.00	\$0.00	\$32,492.00	\$2,088.00	\$15,111.32	\$78,522.32	\$70,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,486.32
271001 Vestuario, blancos, prendas de protección	\$480,486.32	\$0.00	\$0.00	\$32,492.00	\$2,088.00	\$15,111.32	\$78,522.32	\$70,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,486.32
272000 Prendas de seguridad y protección person	\$25,630.42	\$0.00	\$0.00	\$0.00	\$0.00	\$14,384.00	\$8,400.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,630.42
272001 Prendas de seguridad y protección person	\$25,630.42	\$0.00	\$0.00	\$0.00	\$0.00	\$14,384.00	\$8,400.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,630.42
290000 Herramientas, refacciones y accesorios n	\$198,993.45	\$0.00	\$15,114.20	\$0.00	\$0.00	\$0.00	\$42,967.09	\$42,967.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,993.45
296000 Refacciones y accesorios menores de equi	\$198,993.45	\$0.00	\$15,114.20	\$0.00	\$0.00	\$0.00	\$42,967.09	\$42,967.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,993.45
296001 Refacciones y accesorios menores de equi	\$198,993.45	\$0.00	\$15,114.20	\$0.00	\$0.00	\$0.00	\$42,967.09	\$42,967.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,993.45
300000 SERVICIOS GENERALES	\$5,790,364.39	\$0.00	\$223,320.00	\$833,277.72	\$99,197.76	\$1,142,251.77	\$760,805.33	\$442,526.51	\$11,266.88	\$56,333.34	\$125,346.61	\$4,462,136.92	\$1,328,227.47	\$5,790,364.39
320000 Servicios de arrendamiento	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
326000 Arrendamiento de maquinaria, otros equi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
326001 Arrendamiento de maquinaria, otros equi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
330000 Servicios profesionales, científicos, técni	\$765,467.59	\$0.00	\$80,100.00	\$75,013.72	\$52,672.76	\$4,798.58	\$26,263.05	\$207,535.60	\$0.00	\$10,500.00	\$55,306.21	\$740,764.12	\$24,703.47	\$765,467.59
331000 Servicios legales, de contabilidad, auditori	\$65,000.00	\$0.00	\$25,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y
23/abr./2025
hora de Impresión
12:20 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
331001	Servicios legales, de contabilidad, auditorí;	\$85,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
332000	Servicios de diseño, arquitectura, ingenierí	\$350,572.60	\$0.00	\$39,440.00	\$29,000.00	\$27,037.00	\$54,520.00	\$0.00	\$0.00	\$0.00	\$200,575.60	\$0.00	\$0.00	\$0.00	\$350,572.60	\$0.00
332001	Servicios de diseño, arquitectura, ingenierí	\$350,572.60	\$0.00	\$39,440.00	\$29,000.00	\$27,037.00	\$54,520.00	\$0.00	\$0.00	\$0.00	\$200,575.60	\$0.00	\$0.00	\$0.00	\$350,572.60	\$0.00
334000	Servicios de capacitación	\$154,100.00	\$0.00	\$0.00	\$143,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$154,100.00	\$0.00
334001	Servicios de capacitación	\$154,100.00	\$0.00	\$0.00	\$143,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$154,100.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopi	\$195,794.99	\$0.00	\$15,660.00	\$10,407.06	\$18,530.14	\$20,493.72	\$12,672.76	\$4,798.58	\$26,263.05	\$6,960.00	\$0.00	\$0.00	\$55,306.21	\$171,091.52	\$24,703.47
336001	Servicios de apoyo administrativo, fotocopi	\$195,794.99	\$0.00	\$15,660.00	\$10,407.06	\$18,530.14	\$20,493.72	\$12,672.76	\$4,798.58	\$26,263.05	\$6,960.00	\$0.00	\$0.00	\$55,306.21	\$171,091.52	\$24,703.47
340000	Servicios financieros, bancarios y comeri	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,340.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$52,548.00	\$22,452.00
347000	Fletes y maniobras	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,340.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$52,548.00	\$22,452.00
347001	Fletes y Maniobras	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,340.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$52,548.00	\$22,452.00
350000	Servicios de instalación, reparación, man	\$497,865.83	\$0.00	\$57,271.00	\$21,916.00	\$3,000.00	\$31,504.00	\$12,500.00	\$53,981.60	\$3,000.00	\$0.00	\$11,266.88	\$16,240.00	\$415.98	\$211,095.46	\$286,770.37
351000	Conservación y mantenimiento menor de i	\$497,865.83	\$0.00	\$57,271.00	\$21,916.00	\$3,000.00	\$31,504.00	\$12,500.00	\$53,981.60	\$3,000.00	\$0.00	\$11,266.88	\$16,240.00	\$415.98	\$211,095.46	\$286,770.37
351001	Conservación y mantenimiento menor de i	\$497,865.83	\$0.00	\$57,271.00	\$21,916.00	\$3,000.00	\$31,504.00	\$12,500.00	\$53,981.60	\$3,000.00	\$0.00	\$11,266.88	\$16,240.00	\$415.98	\$211,095.46	\$286,770.37
360000	Servicios de comunicación social y publi	\$36,571.59	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$2,931.59	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,571.59	\$0.00
361000	Difusión por radio, televisión y otros medio	\$36,571.59	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$2,931.59	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,571.59	\$0.00
361001	Difusión por radio, televisión y otros medio	\$36,571.59	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$2,931.59	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,571.59	\$0.00
380000	Servicios oficiales	\$4,229,510.38	\$0.00	\$0.00	\$461,680.00	\$52,640.80	\$697,760.00	\$34,025.00	\$1,038,200.00	\$626,902.28	\$234,990.91	\$0.00	\$19,385.34	\$69,624.42	\$3,235,208.75	\$994,301.63
382000	Gastos de orden social y cultural	\$4,229,510.38	\$0.00	\$0.00	\$461,680.00	\$52,640.80	\$697,760.00	\$34,025.00	\$1,038,200.00	\$626,902.28	\$234,990.91	\$0.00	\$19,385.34	\$69,624.42	\$3,235,208.75	\$994,301.63
382001	Gastos de orden social y cultural	\$4,229,510.38	\$0.00	\$0.00	\$461,680.00	\$52,640.80	\$697,760.00	\$34,025.00	\$1,038,200.00	\$626,902.28	\$234,990.91	\$0.00	\$19,385.34	\$69,624.42	\$3,235,208.75	\$994,301.63
390000	Otros servicios generales	\$85,949.00	\$0.00	\$85,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,949.00	\$0.00
395000	Penas, multas, accesorios y actualizacione	\$85,949.00	\$0.00	\$85,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,949.00	\$0.00
395001	Penas, multas, accesorios y actualizacione	\$85,949.00	\$0.00	\$85,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,949.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$3,276,774.28	\$26,303.26	\$281,781.91	\$773,182.37	\$1,067,491.07	\$226,947.63	\$8,960.01	\$134,560.00	\$309,684.65	\$164,523.00	\$8,120.00	\$3,000.00	\$193,833.65	\$3,198,387.55	\$78,386.73
440000	Ayudas sociales	\$3,276,774.28	\$26,303.26	\$281,781.91	\$773,182.37	\$1,067,491.07	\$226,947.63	\$8,960.01	\$134,560.00	\$309,684.65	\$164,523.00	\$8,120.00	\$3,000.00	\$193,833.65	\$3,198,387.55	\$78,386.73
441000	Ayudas sociales a personas	\$78,386.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,386.73
441001	Ayudas sociales a personas	\$78,386.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,386.73
443000	Ayudas sociales a instituciones de enseña	\$835,327.71	\$11,438.76	\$34,740.00	\$222,639.24	\$131,101.58	\$85,424.58	\$0.00	\$0.00	\$144,487.41	\$164,523.00	\$0.00	\$3,000.00	\$37,973.14	\$935,327.71	\$0.00
443001	Ayudas sociales a instituciones de enseña	\$835,327.71	\$11,438.76	\$34,740.00	\$222,639.24	\$131,101.58	\$85,424.58	\$0.00	\$0.00	\$144,487.41	\$164,523.00	\$0.00	\$3,000.00	\$37,973.14	\$935,327.71	\$0.00
446000	Ayudas sociales a cooperativas	\$2,363,059.84	\$14,864.50	\$247,041.91	\$550,543.13	\$936,389.49	\$141,523.05	\$8,960.01	\$134,560.00	\$165,197.24	\$0.00	\$8,120.00	\$0.00	\$155,860.51	\$2,363,059.84	\$0.00
446001	Ayudas sociales a cooperativas	\$2,363,059.84	\$14,864.50	\$247,041.91	\$550,543.13	\$936,389.49	\$141,523.05	\$8,960.01	\$134,560.00	\$165,197.24	\$0.00	\$8,120.00	\$0.00	\$155,860.51	\$2,363,059.84	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$150,664.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,664.57
510000	Mobiliario y equipo de administración	\$150,664.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,664.57
511000	Muebles de oficina y estantería	\$150,664.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,664.57
511001	Muebles de oficina y estantería	\$150,664.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,664.57
FFM 2024		\$15,129,161.38	\$345,395.54	\$852,113.97	\$1,775,814.25	\$1,675,483.09	\$1,549,109.47	\$447,677.47	\$1,768,137.07	\$1,548,266.17	\$1,017,089.78	\$379,938.76	\$423,895.08	\$1,416,560.24	\$13,200,480.89	\$1,928,680.49

1553

IVFGASOLINAS 2024

200000	MATERIALES Y SUMINISTROS	\$720,822.99	\$0.00	\$12,569.06	\$69,739.00	\$52,622.00	\$217,253.73	\$42,843.34	\$46,449.67	\$150,615.64	\$127,141.35	\$0.00	\$0.00	\$1,589.20	\$720,822.99	\$0.00
210000	Materiales de administración, emisión de	\$250,587.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560.67	\$115,885.24	\$127,141.35	\$0.00	\$0.00	\$0.00	\$250,587.26	\$0.00



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
214000	Materiales, útiles y equipos menores de te	\$114,238.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,238.04	\$0.00	\$0.00	\$0.00	\$0.00	\$114,238.04	\$0.00
214001	Materiales, útiles y equipos menores de te	\$114,238.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,238.04	\$0.00	\$0.00	\$0.00	\$0.00	\$114,238.04	\$0.00
215000	Material impreso e información digital	\$3,242.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,647.20	\$1,595.00	\$0.00	\$0.00	\$0.00	\$3,242.20	\$0.00
215001	Material impreso e información digital	\$3,242.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,647.20	\$1,595.00	\$0.00	\$0.00	\$0.00	\$3,242.20	\$0.00
216000	Material de limpieza	\$133,107.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560.67	\$0.00	\$125,546.35	\$0.00	\$0.00	\$0.00	\$133,107.02	\$0.00
216001	Material de Limpieza	\$133,107.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560.67	\$0.00	\$125,546.35	\$0.00	\$0.00	\$0.00	\$133,107.02	\$0.00
240000	Materiales y artículos de construcción y c	\$214,052.32	\$0.00	\$10,341.86	\$6,728.00	\$0.00	\$156,122.72	\$40,859.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,052.32	\$0.00
240000	Material eléctrico y electrónico	\$2,494.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494.12	\$0.00
246001	Material eléctrico y electrónico	\$2,494.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494.12	\$0.00
247000	Artículos metálicos para la construcción	\$17,069.86	\$0.00	\$10,341.86	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,069.86	\$0.00
247001	Artículos metálicos para la construcción	\$17,069.86	\$0.00	\$10,341.86	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,069.86	\$0.00
249000	Otros materiales y artículos de construcció	\$194,488.34	\$0.00	\$0.00	\$0.00	\$0.00	\$153,628.60	\$40,859.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,488.34	\$0.00
249001	Otros materiales y artículos de construcció	\$194,488.34	\$0.00	\$0.00	\$0.00	\$0.00	\$153,628.60	\$40,859.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,488.34	\$0.00
260000	Combustibles, lubricantes y aditivos	\$74,627.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,808.00	\$0.00	\$38,889.00	\$28,930.40	\$0.00	\$0.00	\$0.00	\$0.00	\$74,627.40	\$0.00
261000	Combustibles, lubricantes y aditivos	\$74,627.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,808.00	\$0.00	\$38,889.00	\$28,930.40	\$0.00	\$0.00	\$0.00	\$0.00	\$74,627.40	\$0.00
261001	Combustibles, lubricantes y aditivos	\$74,627.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,808.00	\$0.00	\$38,889.00	\$28,930.40	\$0.00	\$0.00	\$0.00	\$0.00	\$74,627.40	\$0.00
290000	Herramientas, refacciones y accesorios n	\$181,556.01	\$0.00	\$2,227.20	\$63,011.00	\$52,622.00	\$54,323.01	\$1,983.60	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$1,589.20	\$181,556.01	\$0.00
291000	Herramientas menores	\$6,252.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$452.40	\$6,252.40	\$0.00
291001	Herramientas Menores	\$6,252.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$452.40	\$6,252.40	\$0.00
296000	Refacciones y accesorios menores de equ	\$175,303.61	\$0.00	\$2,227.20	\$63,011.00	\$52,622.00	\$54,323.01	\$1,983.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.80	\$175,303.61	\$0.00
296001	Refacciones y accesorios menores de equ	\$175,303.61	\$0.00	\$2,227.20	\$63,011.00	\$52,622.00	\$54,323.01	\$1,983.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.80	\$175,303.61	\$0.00
300000	SERVICIOS GENERALES	\$408,818.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$194,279.24	\$197,138.85	\$0.00	\$0.00	\$0.00	\$408,818.09	\$0.00
330000	Servicios profesionales, científicos, técni	\$391,418.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$183,839.24	\$197,138.85	\$0.00	\$0.00	\$0.00	\$391,418.09	\$0.00
332000	Servicios de diseño, arquitectura, ingenierí	\$391,418.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$183,839.24	\$197,138.85	\$0.00	\$0.00	\$0.00	\$391,418.09	\$0.00
332001	Servicios de diseño, arquitectura, ingenierí	\$391,418.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$183,839.24	\$197,138.85	\$0.00	\$0.00	\$0.00	\$391,418.09	\$0.00
350000	Servicios de instalación, reparación, man	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
358000	Servicios de limpieza y manejo de desech	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
358001	Servicios de limpieza y manejo de desech	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$72,943.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,180.21	\$0.00	\$6,085.00	\$0.00	\$0.00	\$0.00	\$66,265.21	\$6,678.64
440000	Ayudas sociales	\$72,943.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,180.21	\$0.00	\$6,085.00	\$0.00	\$0.00	\$0.00	\$66,265.21	\$6,678.64
441000	Ayudas sociales a personas	\$72,943.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,180.21	\$0.00	\$6,085.00	\$0.00	\$0.00	\$0.00	\$66,265.21	\$6,678.64
441001	Ayudas sociales a personas	\$72,943.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,180.21	\$0.00	\$6,085.00	\$0.00	\$0.00	\$0.00	\$66,265.21	\$6,678.64
INGASOLINAS 2024		\$1,202,584.93	\$0.00	\$12,568.06	\$68,739.00	\$52,622.00	\$217,253.73	\$42,843.34	\$124,029.88	\$344,894.88	\$330,365.20	\$0.00	\$0.00	\$1,589.20	\$1,195,906.29	\$6,678.64
1554 FOFYR 2024		\$1,371,757.82	\$0.00	\$153,990.00	\$80,355.54	\$30,181.69	\$0.00	\$33,234.35	\$2,814.35	\$964,308.00	\$0.00	\$0.00	\$4,095.73	\$26,183.40	\$1,295,163.06	\$76,594.76
200000	MATERIALES Y SUMINISTROS	\$1,371,757.82	\$0.00	\$153,990.00	\$80,355.54	\$30,181.69	\$0.00	\$33,234.35	\$2,814.35	\$964,308.00	\$0.00	\$0.00	\$4,095.73	\$26,183.40	\$1,295,163.06	\$76,594.76
220000	Alimentos y utensilios	\$936,046.76	\$0.00	\$0.00	\$0.00	\$28,768.00	\$0.00	\$0.00	\$0.00	\$811,884.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$855,452.00	\$76,594.76
221000	Productos alimenticios para personas	\$936,046.76	\$0.00	\$0.00	\$0.00	\$28,768.00	\$0.00	\$0.00	\$0.00	\$811,884.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$855,452.00	\$76,594.76
221001	Productos alimenticios para personas	\$936,046.76	\$0.00	\$0.00	\$0.00	\$28,768.00	\$0.00	\$0.00	\$0.00	\$811,884.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$855,452.00	\$76,594.76



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Materiales y artículos de construcción y c		\$435,711.06	\$0.00	\$153,990.00	\$80,355.54	\$1,413.69	\$0.00	\$33,234.35	\$2,814.35	\$152,424.00	\$0.00	\$0.00	\$4,095.73	\$7,383.40	\$435,711.06	\$0.00
246000	Material eléctrico y electrónico	\$168,283.48	\$0.00	\$153,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,814.35	\$0.00	\$0.00	\$0.00	\$4,095.73	\$7,383.40	\$168,283.48	\$0.00
246001	Material eléctrico y electrónico	\$168,283.48	\$0.00	\$153,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,814.35	\$0.00	\$0.00	\$0.00	\$4,095.73	\$7,383.40	\$168,283.48	\$0.00
249000	Otros materiales y artículos de construcción	\$267,427.58	\$0.00	\$0.00	\$80,355.54	\$1,413.69	\$0.00	\$33,234.35	\$0.00	\$152,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,427.58	\$0.00
249001	Otros materiales y artículos de construcción	\$267,427.58	\$0.00	\$0.00	\$80,355.54	\$1,413.69	\$0.00	\$33,234.35	\$0.00	\$152,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,427.58	\$0.00
300000	SERVICIOS GENERALES	\$216,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$98,971.59	\$81,200.00	\$0.00	\$1,207.50	\$14,156.91	\$216,416.00	\$0.00
320000	Servicios de arrendamiento	\$126,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$126,200.00	\$0.00
326000	Arrendamiento de maquinaria, otros equi	\$126,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$126,200.00	\$0.00
326001	Arrendamiento de maquinaria, otros equi	\$126,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$126,200.00	\$0.00
350000	Servicios de instalación, reparación, man	\$15,364.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.50	\$14,156.91	\$15,364.41	\$0.00
351000	Conservación y mantenimiento menor de i	\$15,364.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.50	\$14,156.91	\$15,364.41	\$0.00
351001	Conservación y mantenimiento menor de i	\$15,364.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.50	\$14,156.91	\$15,364.41	\$0.00
360000	Servicios de comunicación social y publi	\$74,851.59	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$53,971.59	\$0.00	\$0.00	\$0.00	\$0.00	\$74,851.59	\$0.00
361000	Difusión por radio, televisión y otros medio	\$74,851.59	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$53,971.59	\$0.00	\$0.00	\$0.00	\$0.00	\$74,851.59	\$0.00
361001	Difusión por radio, televisión y otros medio	\$74,851.59	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$53,971.59	\$0.00	\$0.00	\$0.00	\$0.00	\$74,851.59	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$97,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,092.00	\$0.00
440000	Ayudas sociales	\$97,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,092.00	\$0.00
446000	Ayudas sociales a cooperativas	\$97,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,092.00	\$0.00
446001	Ayudas sociales a cooperativas	\$97,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,092.00	\$0.00
FOYR 2024		\$1,685,265.82	\$0.00	\$153,990.00	\$80,355.54	\$30,181.69	\$20,880.00	\$33,234.35	\$99,306.35	\$1,063,279.59	\$81,200.00	\$0.00	\$5,303.23	\$40,340.31	\$1,608,671.06	\$76,594.76

1555

IEPS TABACOS 2024

MATERIALES Y SUMINISTROS		\$263,565.21	\$0.00	\$1,479.00	\$28,998.84	\$0.00	\$13,848.97	\$44,654.00	\$14,853.68	\$44,531.88	\$8,197.72	\$1,180.46	\$13,695.98	\$57,614.68	\$229,055.21	\$34,510.00
220000	Alimentos y utensilios	\$257,489.00	\$0.00	\$1,479.00	\$28,998.84	\$0.00	\$13,848.97	\$44,654.00	\$14,853.68	\$44,531.88	\$8,197.72	\$1,180.46	\$7,619.77	\$57,614.68	\$222,979.00	\$34,510.00
221000	Productos alimenticios para personas	\$257,489.00	\$0.00	\$1,479.00	\$28,998.84	\$0.00	\$13,848.97	\$44,654.00	\$14,853.68	\$44,531.88	\$8,197.72	\$1,180.46	\$7,619.77	\$57,614.68	\$222,979.00	\$34,510.00
221001	Productos alimenticios para personas	\$257,489.00	\$0.00	\$1,479.00	\$28,998.84	\$0.00	\$13,848.97	\$44,654.00	\$14,853.68	\$44,531.88	\$8,197.72	\$1,180.46	\$7,619.77	\$57,614.68	\$222,979.00	\$34,510.00
250000	Productos químicos, farmacéuticos y de l	\$6,076.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,076.21	\$0.00	\$6,076.21	\$0.00
259000	Otros productos químicos	\$6,076.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,076.21	\$0.00	\$6,076.21	\$0.00
259001	Otros productos químicos	\$6,076.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,076.21	\$0.00	\$6,076.21	\$0.00
300000	SERVICIOS GENERALES	\$72,933.36	\$0.00	\$2,470.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$2,140.20	\$40,000.00	\$6,820.80	\$0.00	\$2,470.00	\$4,432.36	\$72,933.36	\$0.00
320000	Servicios de arrendamiento	\$72,933.36	\$0.00	\$2,470.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$2,140.20	\$40,000.00	\$6,820.80	\$0.00	\$2,470.00	\$4,432.36	\$72,933.36	\$0.00
327000	Arrendamiento de activos intangibles	\$32,933.36	\$0.00	\$2,470.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$2,140.20	\$0.00	\$6,820.80	\$0.00	\$2,470.00	\$4,432.36	\$32,933.36	\$0.00
327001	Arrendamiento de activos intangibles	\$32,933.36	\$0.00	\$2,470.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$2,140.20	\$0.00	\$6,820.80	\$0.00	\$2,470.00	\$4,432.36	\$32,933.36	\$0.00
329000	Otros arrendamientos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
329001	Otros arrendamientos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$428,935.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,719.20	\$35,378.84	\$36,360.00	\$23,727.80	\$500.00	\$24,485.61	\$98,047.46	\$393,218.91	\$35,716.62
440000	Ayudas sociales	\$428,935.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,719.20	\$35,378.84	\$36,360.00	\$23,727.80	\$500.00	\$24,485.61	\$98,047.46	\$393,218.91	\$35,716.62
441000	Ayudas sociales a personas	\$78,219.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$10,165.62	\$98,047.46	\$78,219.02	\$0.00
441001	Ayudas sociales a personas	\$78,219.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$10,165.62	\$98,047.46	\$78,219.02	\$0.00



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión

23/abr./2025 12:20 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)
Ayudas sociales a cooperativas		\$350,716.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,719.20	\$35,378.84	\$24,360.00	\$23,727.80	\$0.00	\$14,319.99	\$42,494.06	\$314,999.89	\$35,716.62
Ayudas sociales a cooperativas		\$350,716.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,719.20	\$35,378.84	\$24,360.00	\$23,727.80	\$0.00	\$14,319.99	\$42,494.06	\$314,999.89	\$35,716.62
IEPS TABACOS 2024		\$765,434.10	\$0.00	\$3,945.00	\$26,998.84	\$0.00	\$13,848.97	\$233,973.20	\$52,372.72	\$120,891.88	\$38,746.32	\$1,680.46	\$40,651.59	\$160,094.50	\$695,207.48	\$70,226.62
1556 ISAN 2024																
MATERIALES Y SUMINISTROS		\$569,340.90	\$0.00	\$14,316.00	\$11,454.50	\$90,223.40	\$39,667.96	\$24,365.21	\$80,111.63	\$75,082.01	\$41,331.00	\$38,786.90	\$21,934.80	\$15,063.72	\$453,337.13	\$116,003.77
Materiales y artículos de construcción y c		\$200,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,293.56	\$1,711.41	\$71,448.03	\$13,572.00	\$41,331.00	\$441.70	\$0.00	\$0.00	\$149,797.70	\$50,655.30
Productos minerales no metálicos		\$105,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,032.00	\$0.00	\$41,331.00	\$0.00	\$0.00	\$0.00	\$105,363.00	\$0.00
Productos minerales no metálicos		\$105,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,032.00	\$0.00	\$41,331.00	\$0.00	\$0.00	\$0.00	\$105,363.00	\$0.00
Material eléctrico y electrónico		\$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
Material eléctrico y electrónico		\$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
Otros materiales y artículos de construcció		\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,293.56	\$1,711.41	\$7,416.03	\$13,572.00	\$0.00	\$441.70	\$0.00	\$0.00	\$44,434.70	\$565.30
Otros materiales y artículos de construcció		\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,293.56	\$1,711.41	\$7,416.03	\$13,572.00	\$0.00	\$441.70	\$0.00	\$0.00	\$44,434.70	\$565.30
Combustibles, lubricantes y aditivos		\$368,977.90	\$0.00	\$14,316.00	\$11,454.50	\$90,223.40	\$18,374.40	\$22,653.80	\$8,663.60	\$62,510.01	\$0.00	\$38,345.20	\$21,934.80	\$15,063.72	\$303,539.43	\$65,438.47
Combustibles, lubricantes y aditivos		\$368,977.90	\$0.00	\$14,316.00	\$11,454.50	\$90,223.40	\$18,374.40	\$22,653.80	\$8,663.60	\$62,510.01	\$0.00	\$38,345.20	\$21,934.80	\$15,063.72	\$303,539.43	\$65,438.47
Combustibles, lubricantes y aditivos		\$368,977.90	\$0.00	\$14,316.00	\$11,454.50	\$90,223.40	\$18,374.40	\$22,653.80	\$8,663.60	\$62,510.01	\$0.00	\$38,345.20	\$21,934.80	\$15,063.72	\$303,539.43	\$65,438.47
ISAN 2024		\$569,340.90	\$0.00	\$14,316.00	\$11,454.50	\$90,223.40	\$39,667.96	\$24,365.21	\$80,111.63	\$75,082.01	\$41,331.00	\$38,786.90	\$21,934.80	\$15,063.72	\$453,337.13	\$116,003.77
1557 CISAN 2024																
MATERIALES Y SUMINISTROS		\$65,837.31	\$0.00	\$0.00	\$10,788.00	\$0.00	\$5,888.40	\$0.00	\$4,253.00	\$12,344.80	\$0.00	\$0.00	\$0.00	\$24,496.80	\$57,771.00	\$8,066.31
Combustibles, lubricantes y aditivos		\$65,837.31	\$0.00	\$0.00	\$10,788.00	\$0.00	\$5,888.40	\$0.00	\$4,253.00	\$12,344.80	\$0.00	\$0.00	\$0.00	\$24,496.80	\$57,771.00	\$8,066.31
Combustibles, lubricantes y aditivos		\$65,837.31	\$0.00	\$0.00	\$10,788.00	\$0.00	\$5,888.40	\$0.00	\$4,253.00	\$12,344.80	\$0.00	\$0.00	\$0.00	\$24,496.80	\$57,771.00	\$8,066.31
CISAN 2024		\$65,837.31	\$0.00	\$0.00	\$10,788.00	\$0.00	\$5,888.40	\$0.00	\$4,253.00	\$12,344.80	\$0.00	\$0.00	\$0.00	\$24,496.80	\$57,771.00	\$8,066.31
1558 FOCOM 2024																
SERVICIOS GENERALES		\$533,604.04	\$0.00	\$0.00	\$0.00	\$276,548.53	\$0.00	\$0.00	\$0.00	\$62,352.00	\$86,852.91	\$0.00	\$0.00	\$107,850.60	\$533,604.04	\$0.00
Servicios de instalación, reparación, man		\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
Conservación y mantenimiento menor de li		\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
Conservación y mantenimiento menor de li		\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
Servicios oficiales		\$187,055.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,352.00	\$16,852.91	\$0.00	\$0.00	\$107,850.60	\$187,055.51	\$0.00
Gastos de orden social y cultural		\$187,055.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,352.00	\$16,852.91	\$0.00	\$0.00	\$107,850.60	\$187,055.51	\$0.00
Gastos de orden social y cultural		\$187,055.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,352.00	\$16,852.91	\$0.00	\$0.00	\$107,850.60	\$187,055.51	\$0.00
Otros servicios generales		\$276,548.53	\$0.00	\$0.00	\$0.00	\$276,548.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,548.53	\$0.00
Sentencias y resoluciones por autoridad c		\$276,548.53	\$0.00	\$0.00	\$0.00	\$276,548.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,548.53	\$0.00
Sentencias y resoluciones por autoridad c		\$276,548.53	\$0.00	\$0.00	\$0.00	\$276,548.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,548.53	\$0.00
TRANSFERENCIAS, ASIGNACIONES		\$585,130.21	\$0.00	\$0.00	\$0.00	\$0.00	\$50,503.84	\$34,510.85	\$232,354.64	\$75,065.98	\$163,114.64	\$4,315.00	\$4,538.00	\$17,770.00	\$582,172.95	\$2,957.26



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

HIDALGO

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000 Ayudas sociales	\$595,130.21	\$0.00	\$0.00	\$0.00	\$0.00	\$50,503.84	\$34,510.85	\$232,354.64	\$75,065.98	\$163,114.64	\$4,315.00	\$4,538.00	\$17,770.00	\$592,172.95	\$2,957.26
441000 Ayudas sociales a personas	\$191,362.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,716.11	\$46,065.98	\$1,000.00	\$4,315.00	\$4,538.00	\$7,770.00	\$188,405.09	\$2,957.26
441001 Ayudas sociales a personas	\$191,362.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,716.11	\$46,065.98	\$1,000.00	\$4,315.00	\$4,538.00	\$7,770.00	\$188,405.09	\$2,957.26
443000 Ayudas sociales a instituciones de enseñanza	\$352,167.86	\$0.00	\$0.00	\$0.00	\$0.00	\$50,503.84	\$34,510.85	\$76,038.53	\$29,000.00	\$162,114.64	\$0.00	\$0.00	\$0.00	\$352,167.86	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$352,167.86	\$0.00	\$0.00	\$0.00	\$0.00	\$50,503.84	\$34,510.85	\$76,038.53	\$29,000.00	\$162,114.64	\$0.00	\$0.00	\$0.00	\$352,167.86	\$0.00
446000 Ayudas sociales a cooperativas	\$41,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$41,600.00	\$0.00
446001 Ayudas sociales a cooperativas	\$41,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$41,600.00	\$0.00
FOCOM 2024	\$1,118,734.25	\$0.00	\$0.00	\$0.00	\$276,548.53	\$50,503.84	\$34,510.85	\$232,354.64	\$137,417.98	\$249,987.55	\$4,315.00	\$4,538.00	\$125,520.60	\$1,115,776.99	\$2,957.26
1559 FEIEF 2024															
200000 MATERIALES Y SUMINISTROS	\$4,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,089.00	\$0.00	\$4,089.00	\$0.00
210000 Materiales de administración, emisión de	\$4,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,089.00	\$0.00	\$4,089.00	\$0.00
216000 Material de limpieza	\$4,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,089.00	\$0.00	\$4,089.00	\$0.00
216001 Material de Limpieza	\$4,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,089.00	\$0.00	\$4,089.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$63,876.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,213.00	\$43,213.00	\$20,663.67
440000 Ayudas sociales	\$63,876.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,213.00	\$43,213.00	\$20,663.67
441000 Ayudas sociales a personas	\$63,876.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,213.00	\$43,213.00	\$20,663.67
441001 Ayudas sociales a personas	\$63,876.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,213.00	\$43,213.00	\$20,663.67
FEIEF 2024	\$67,965.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,089.00	\$43,213.00	\$47,302.00	\$20,663.67
1560 SERVICIOS PERSONALES	\$975,695.95	\$0.00	\$733,200.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,495.72	\$975,695.95	\$0.00
130000 Remuneraciones adicionales y especiales:	\$242,495.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,495.72	\$242,495.72	\$0.00
132000 Primas de vacaciones, dominical y gratific	\$242,495.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,495.72	\$242,495.72	\$0.00
132002 Gratificación Anual	\$242,495.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,495.72	\$242,495.72	\$0.00
150000 Otras prestaciones sociales y económica	\$733,200.23	\$0.00	\$733,200.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,200.23	\$0.00
154000 Prestaciones contractuales	\$230,483.13	\$0.00	\$230,483.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,483.13	\$0.00
154001 Prestaciones establecidas por condiciones	\$230,483.13	\$0.00	\$230,483.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,483.13	\$0.00
159000 Otras prestaciones sociales y económicas	\$502,717.10	\$0.00	\$502,717.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,717.10	\$0.00
159001 Otras prestaciones sociales y económicas	\$502,717.10	\$0.00	\$502,717.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,717.10	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,314,132.78	\$0.00	\$0.00	\$533,288.72	\$95,053.04	\$217,482.60	\$112,319.66	\$96,729.28	\$15,685.28	\$82,549.49	\$10,300.80	\$85,723.91	\$1,249,132.78	\$65,000.00	\$15,000.00
210000 Materiales de administración, emisión de	\$116,070.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,691.66	\$3,950.50	\$5,714.16	\$10,300.80	\$22,894.92	\$39,518.88	\$101,070.92	\$15,000.00
215000 Material impreso e información digital	\$116,070.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,691.66	\$3,950.50	\$5,714.16	\$10,300.80	\$22,894.92	\$39,518.88	\$101,070.92	\$15,000.00
215001 Material impreso e informacion digital	\$116,070.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,691.66	\$3,950.50	\$5,714.16	\$10,300.80	\$22,894.92	\$39,518.88	\$101,070.92	\$15,000.00
240000 Materiales y artículos de construcción y c	\$994,742.40	\$0.00	\$0.00	\$0.00	\$465,165.80	\$85,689.20	\$208,707.20	\$61,944.00	\$90,000.00	\$9,971.12	\$0.00	\$0.00	\$23,265.08	\$944,742.40	\$50,000.00
241000 Productos minerales no metálicos	\$290,371.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$208,707.20	\$61,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,371.20	\$0.00
241001 Productos minerales no metálicos	\$290,371.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$208,707.20	\$61,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,371.20	\$0.00
242000 Cemento y productos de concreto	\$531,135.00	\$0.00	\$0.00	\$0.00	\$465,165.80	\$85,689.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,135.00	\$0.00



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

Fecha y hora de Impresión 23/abr./2025 12:20 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)
242001	Cemento y productos de concreto	\$531,135.00	\$0.00	\$0.00	\$0.00	\$465,165.80	\$65,969.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,135.00	\$0.00
246000	Materia eléctrico y electrónico	\$173,236.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$9,971.12	\$0.00	\$0.00	\$23,265.08	\$123,236.20	\$50,000.00
246001	Materia eléctrico y electrónico	\$173,236.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$9,971.12	\$0.00	\$0.00	\$23,265.08	\$123,236.20	\$50,000.00
250000	Productos químicos, farmacéuticos y de l	\$30,274.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,274.08	\$0.00	\$30,274.08	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivad	\$30,274.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,274.08	\$0.00	\$30,274.08	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivad	\$30,274.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,274.08	\$0.00	\$30,274.08	\$0.00
290000	Herramientas, refacciones y accesorios n	\$173,045.38	\$0.00	\$0.00	\$0.00	\$68,122.92	\$9,363.84	\$8,775.40	\$31,684.00	\$2,778.78	\$0.00	\$0.00	\$0.00	\$19,765.53	\$173,045.38	\$0.00
291000	Herramientas Menores	\$165,746.01	\$0.00	\$0.00	\$0.00	\$67,772.92	\$9,363.84	\$8,775.40	\$31,204.00	\$2,778.78	\$0.00	\$0.00	\$0.00	\$18,309.00	\$165,746.01	\$0.00
292000	Relaciones y accesorios menores de edif	\$6,949.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456.53	\$6,949.37	\$0.00
292001	Relaciones y accesorios menores de edif	\$6,949.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456.53	\$6,949.37	\$0.00
294000	Relaciones y accesorios menores de equ	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
294001	Relaciones y accesorios menores de equ	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
300000	SERVICIOS GENERALES	\$1,186,749.47	\$0.00	\$0.00	\$0.00	\$27,260.00	\$32,960.00	\$55,680.00	\$117,155.96	\$7,939.20	\$49,200.00	\$0.00	\$0.00	\$137,139.12	\$427,334.28	\$759,415.19
320000	Servicios de arrendamiento	\$56,840.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$5,960.00	\$34,800.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,840.00	\$0.00
326000	Arrendamiento de maquinaria, otros equi	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
326001	Arrendamiento de maquinaria, otros equi	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
329000	Otros arrendamientos	\$49,880.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$34,800.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$0.00
329001	Otros arrendamientos	\$49,880.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$34,800.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$0.00
330000	Servicios profesionales, científicos, técni	\$111,935.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,935.96	\$0.00	\$0.00	\$0.00	\$0.00	\$111,935.96	\$0.00
331000	Servicios legales, de contabilidad, auditorí	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00
331001	Servicios legales, de contabilidad, auditorí	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00
332000	Servicios de diseño, arquitectura, ingenierí	\$99,175.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,175.96	\$0.00	\$0.00	\$0.00	\$0.00	\$99,175.96	\$0.00
332001	Servicios de diseño, arquitectura, ingenierí	\$99,175.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,175.96	\$0.00	\$0.00	\$0.00	\$0.00	\$99,175.96	\$0.00
350000	Servicios de instalación, reparación, man	\$766,497.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,307.20	\$104,307.20	\$662,190.29
351000	Conservación y mantenimiento menor de ii	\$766,497.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,307.20	\$104,307.20	\$662,190.29
351001	Conservación y mantenimiento menor de ii	\$766,497.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,307.20	\$104,307.20	\$662,190.29
360000	Servicios de comunicación social y publi	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00
361000	Difusión por radio, televisión y otros medio	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00
361001	Difusión por radio, televisión y otros medio	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00
380000	Servicios oficiales	\$213,196.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$49,200.00	\$7,939.20	\$0.00	\$32,831.92	\$115,971.12	\$97,224.90
382000	Gastos de orden social y cultural	\$213,196.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$49,200.00	\$7,939.20	\$0.00	\$32,831.92	\$115,971.12	\$97,224.90
382001	Gastos de orden social y cultural	\$213,196.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$49,200.00	\$7,939.20	\$0.00	\$32,831.92	\$115,971.12	\$97,224.90
400000	TRANSFERENCIAS, ASIGNACIONES	\$234,361.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054.20	\$151,731.40	\$77,875.41	\$0.00	\$0.00	\$0.00	\$0.00	\$233,661.01	\$700.00
440000	Ayudas sociales	\$234,361.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054.20	\$151,731.40	\$77,875.41	\$0.00	\$0.00	\$0.00	\$0.00	\$233,661.01	\$700.00
441000	Ayudas sociales a personas	\$194,947.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,906.00	\$64,341.22	\$0.00	\$0.00	\$0.00	\$0.00	\$194,247.22	\$700.00
441001	Ayudas sociales a personas	\$194,947.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,906.00	\$64,341.22	\$0.00	\$0.00	\$0.00	\$0.00	\$194,247.22	\$700.00
446000	Ayudas sociales a cooperativas	\$39,413.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054.20	\$21,825.40	\$13,534.19	\$0.00	\$0.00	\$0.00	\$0.00	\$39,413.79	\$0.00
446001	Ayudas sociales a cooperativas	\$39,413.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054.20	\$21,825.40	\$13,534.19	\$0.00	\$0.00	\$0.00	\$0.00	\$39,413.79	\$0.00
ISR 2024		\$3,710,939.21	\$0.00	\$733,200.23	\$0.00	\$533,288.72	\$122,313.04	\$254,496.80	\$319,731.06	\$291,760.65	\$64,885.28	\$16,240.00	\$85,723.31	\$462,184.33	\$2,885,824.02	\$825,115.19



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

HIDALGO

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 23/abr./2025 12:20 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)
1701 ISR EBI 2021																
MATERIALES Y SUMINISTROS		\$1,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877.00	\$0.00
200000	Materiales de administración, emisión de	\$1,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877.00	\$0.00
210000	Materiales, útiles y equipos menores de ter	\$1,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877.00	\$0.00
214000	Materiales, útiles y equipos menores de ter	\$1,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877.00	\$0.00
214001	Materiales, útiles y equipos menores de ter	\$1,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877.00	\$0.00
ISR EBI 2021		\$1,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877.00	\$0.00
1721 ISR EBI 2023																
SERVICIOS GENERALES		\$4,533.50	\$200.00	\$-200.00	\$752.50	\$289.00	\$2,766.00	\$726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,533.50	\$0.00
370000	Servicios de traslado y viáticos	\$4,533.50	\$200.00	\$-200.00	\$752.50	\$289.00	\$2,766.00	\$726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,533.50	\$0.00
375000	Viáticos en el país	\$4,533.50	\$200.00	\$-200.00	\$752.50	\$289.00	\$2,766.00	\$726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,533.50	\$0.00
375001	Viáticos en el país	\$4,533.50	\$200.00	\$-200.00	\$752.50	\$289.00	\$2,766.00	\$726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,533.50	\$0.00
ISR EBI 2023		\$4,533.50	\$200.00	\$-200.00	\$752.50	\$289.00	\$2,766.00	\$726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,533.50	\$0.00
1731 ISR EBI 2024																
MATERIALES Y SUMINISTROS		\$129,959.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,177.80	\$0.00	\$0.00	\$4,756.00	\$10,624.58	\$40,558.38	\$89,401.46
240000	Materiales y artículos de construcción y c	\$57,958.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,177.80	\$0.00	\$0.00	\$4,756.00	\$10,624.58	\$40,558.38	\$17,400.00
241000	Productos minerales no metálicos	\$40,558.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,177.80	\$0.00	\$0.00	\$4,756.00	\$10,624.58	\$40,558.38	\$0.00
241001	Productos minerales no metálicos	\$40,558.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,177.80	\$0.00	\$0.00	\$4,756.00	\$10,624.58	\$40,558.38	\$0.00
249000	Otros materiales y artículos de construcción	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00
249001	Otros materiales y artículos de construcción	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00
290000	Herramientas, refacciones y accesorios n	\$72,001.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,001.46
296000	Refacciones y accesorios menores de equ	\$72,001.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,001.46
296001	Refacciones y accesorios menores de equ	\$72,001.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,001.46
300000	SERVICIOS GENERALES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,272.48	\$6,272.48	\$33,727.52
350000	Servicios de instalación, reparación, man	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,272.48	\$6,272.48	\$33,727.52
355000	Reparación y mantenimiento de equipo de	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,272.48	\$6,272.48	\$33,727.52
355001	Reparación y mantenimiento de equipo de	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,272.48	\$6,272.48	\$33,727.52
400000	TRANSFERENCIAS, ASIGNACIONES	\$127,893.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,733.71	\$0.00	\$5,202.59	\$0.00	\$0.00	\$29,115.50	\$18,010.00	\$96,061.80	\$31,831.64
440000	Ayudas sociales	\$127,893.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,733.71	\$0.00	\$5,202.59	\$0.00	\$0.00	\$29,115.50	\$18,010.00	\$96,061.80	\$31,831.64
441000	Ayudas sociales a personas	\$78,957.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,115.50	\$18,010.00	\$47,125.50	\$31,831.64
441001	Ayudas sociales a personas	\$78,957.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,115.50	\$18,010.00	\$47,125.50	\$31,831.64
446000	Ayudas sociales a cooperativas	\$48,936.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,733.71	\$0.00	\$5,202.59	\$0.00	\$0.00	\$0.00	\$0.00	\$48,936.30	\$0.00
446001	Ayudas sociales a cooperativas	\$48,936.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,733.71	\$0.00	\$5,202.59	\$0.00	\$0.00	\$0.00	\$0.00	\$48,936.30	\$0.00
ISR EBI 2024		\$297,853.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,733.71	\$0.00	\$30,380.39	\$0.00	\$0.00	\$33,871.50	\$34,907.06	\$142,892.66	\$154,960.62



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/abr./2025 12:20 p. m.

Ubr. 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)
2531 FORTAMUN 2023																
200000 MATERIALES Y SUMINISTROS		\$489,153.19	\$489,153.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,153.19	\$0.00
240000 Materiales y artículos de construcción y c		\$69,376.99	\$69,376.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,376.99	\$0.00
246000 Material eléctrico y electrónico		\$69,376.99	\$69,376.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,376.99	\$0.00
246001 Material eléctrico y electrónico		\$69,376.99	\$69,376.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,376.99	\$0.00
260000 Combustibles, lubricantes y aditivos		\$419,776.20	\$419,776.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,776.20	\$0.00
261000 Combustibles, lubricantes y aditivos		\$419,776.20	\$419,776.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,776.20	\$0.00
261001 Combustibles, lubricantes y aditivos		\$419,776.20	\$419,776.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,776.20	\$0.00
300000 SERVICIOS GENERALES		\$350,340.53	\$350,340.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,340.53	\$0.00
350000 Servicios de instalación, reparación, man		\$102,165.53	\$102,165.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,165.53	\$0.00
353000 Instalación, reparación y mantenimiento de		\$102,165.53	\$102,165.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,165.53	\$0.00
353001 Instalación, reparación y mantenimiento de		\$102,165.53	\$102,165.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,165.53	\$0.00
390000 Otros servicios generales		\$248,175.00	\$248,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,175.00	\$0.00
392000 Impuestos y derechos		\$11,212.00	\$11,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,212.00	\$0.00
392001 Impuestos y derechos		\$11,212.00	\$11,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,212.00	\$0.00
398000 Impuesto sobre nóminas y otros que se de		\$236,963.00	\$236,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,963.00	\$0.00
398001 Impuesto sobre nóminas y otros que se de		\$236,963.00	\$236,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,963.00	\$0.00
600000 INVERSION PUBLICA		\$4,161,596.50	\$0.00	\$0.00	\$4,161,596.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,161,596.50	\$0.00
620000 Obra pública en bienes propios		\$4,161,596.50	\$0.00	\$0.00	\$4,161,596.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,161,596.50	\$0.00
622000 Edificación no habitacional		\$4,161,596.50	\$0.00	\$0.00	\$4,161,596.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,161,596.50	\$0.00
622001 Edificación no habitacional		\$4,161,596.50	\$0.00	\$0.00	\$4,161,596.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,161,596.50	\$0.00
FORTAMUN 2023		\$5,007,090.22	\$339,493.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,007,090.22	\$0.00
2532 FAISM 2023																
600000 INVERSION PUBLICA		\$10,378,240.21	\$2,227,754.13	\$7,482,089.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,378,240.21	\$0.00
610000 Obra pública en bienes de dominio public		\$10,378,240.21	\$2,227,754.13	\$7,482,089.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,378,240.21	\$0.00
612000 Edificación no habitacional		\$3,677,180.42	\$0.00	\$484,287.56	\$3,192,892.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,677,180.42	\$0.00
612001 Edificación no habitacional		\$3,677,180.42	\$0.00	\$484,287.56	\$3,192,892.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,677,180.42	\$0.00
614000 División de terrenos y construcción de obr		\$742,292.92	\$0.00	\$527,246.09	\$215,046.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742,292.92	\$0.00
614001 División de terrenos y construcción de obr		\$742,292.92	\$0.00	\$527,246.09	\$215,046.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742,292.92	\$0.00
615000 Construcción de vías de comunicación		\$5,958,766.87	\$688,396.91	\$1,216,220.48	\$4,074,149.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,958,766.87	\$0.00
615001 Construcción de vías de comunicación		\$5,958,766.87	\$688,396.91	\$1,216,220.48	\$4,074,149.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,958,766.87	\$0.00
FAISM 2023		\$10,378,240.21	\$688,396.91	\$2,227,754.13	\$7,482,089.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,378,240.21	\$0.00
2535 CONAFOR 2023																
400000 TRANSFERENCIAS, ASIGNACIONES		\$343,656.52	\$21,600.27	\$93,630.87	\$51,718.61	\$83,493.32	\$27,885.73	\$49,300.81	\$0.00	\$16,026.91	\$0.00	\$0.00	\$0.00	\$0.00	\$343,656.52	\$0.00



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

HIDALGO

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 23/abr./2025 12:20 p. m.

Utr. supervisor
Rep rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente												Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	
430000	Subsidios y subvenciones	\$21,600.27	\$93,630.87	\$51,718.61	\$83,493.32	\$27,885.73	\$49,300.81	\$0.00	\$16,026.91	\$0.00	\$0.00	\$0.00	\$0.00	\$343,656.52	\$0.00
439000	Otros subsidios	\$21,600.27	\$93,630.87	\$51,718.61	\$83,493.32	\$27,885.73	\$49,300.81	\$0.00	\$16,026.91	\$0.00	\$0.00	\$0.00	\$0.00	\$343,656.52	\$0.00
439001	Otros subsidios	\$21,600.27	\$93,630.87	\$51,718.61	\$83,493.32	\$27,885.73	\$49,300.81	\$0.00	\$16,026.91	\$0.00	\$0.00	\$0.00	\$0.00	\$343,656.52	\$0.00
CONAFOR 2023		\$21,600.27	\$93,630.87	\$51,718.61	\$83,493.32	\$27,885.73	\$49,300.81	\$0.00	\$16,026.91	\$0.00	\$0.00	\$0.00	\$0.00	\$343,656.52	\$0.00
2541 FORTAMUN 2024															
100000	SERVICIOS PERSONALES	\$464,102.43	\$459,056.16	\$454,133.57	\$463,026.14	\$485,313.94	\$507,566.82	\$499,520.76	\$645,189.60	\$485,172.95	\$478,195.37	\$475,931.18	\$662,559.29	\$6,079,768.21	\$0.00
110000	Remuneraciones al personal de carácter	\$430,579.35	\$426,461.70	\$422,428.65	\$429,898.27	\$422,608.30	\$416,549.70	\$423,839.10	\$415,621.37	\$405,760.72	\$390,848.05	\$390,210.84	\$399,822.30	\$4,974,628.35	\$0.00
113000	Sueldos base al personal permanente	\$430,579.35	\$426,461.70	\$422,428.65	\$429,898.27	\$422,608.30	\$416,549.70	\$423,839.10	\$415,621.37	\$405,760.72	\$390,848.05	\$390,210.84	\$399,822.30	\$4,974,628.35	\$0.00
113001	Sueldos base al personal permanente	\$430,579.35	\$426,461.70	\$422,428.65	\$429,898.27	\$422,608.30	\$416,549.70	\$423,839.10	\$415,621.37	\$405,760.72	\$390,848.05	\$390,210.84	\$399,822.30	\$4,974,628.35	\$0.00
130000	Remuneraciones adicionales y especiales:	\$711.08	\$471.14	\$404.92	\$1,327.87	\$6,105.64	\$20,717.12	\$5,381.66	\$45,510.53	\$12,288.91	\$22,224.00	\$15,347.02	\$40,813.67	\$171,303.56	\$0.00
131000	Primas por años de servicios efectivos pre	\$711.08	\$471.14	\$404.92	\$404.92	\$404.92	\$404.92	\$404.92	\$404.92	\$471.14	\$471.14	\$471.14	\$471.14	\$5,496.30	\$0.00
131001	Prima Quinquenal	\$711.08	\$471.14	\$404.92	\$404.92	\$404.92	\$404.92	\$404.92	\$404.92	\$471.14	\$471.14	\$471.14	\$471.14	\$5,496.30	\$0.00
133000	Horas extraordinarias	\$0.00	\$0.00	\$0.00	\$922.95	\$5,700.72	\$20,312.20	\$4,976.74	\$45,105.61	\$11,817.77	\$21,752.86	\$14,875.88	\$40,342.53	\$165,807.26	\$0.00
133001	Horas extraordinarias	\$0.00	\$0.00	\$0.00	\$922.95	\$5,700.72	\$20,312.20	\$4,976.74	\$45,105.61	\$11,817.77	\$21,752.86	\$14,875.88	\$40,342.53	\$165,807.26	\$0.00
150000	Otras prestaciones sociales y económica	\$4,812.00	\$2,123.32	\$1,300.00	\$1,300.00	\$2,600.00	\$1,300.00	\$1,300.00	\$116,057.70	\$2,623.32	\$2,623.32	\$2,623.32	\$2,623.32	\$141,286.30	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de	\$1,512.00	\$323.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.32	\$323.32	\$323.32	\$323.32	\$3,128.60	\$0.00
151001	Cuotas para el fondo de ahorro y fondo de	\$1,512.00	\$323.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.32	\$323.32	\$323.32	\$323.32	\$3,128.60	\$0.00
153000	Prestaciones y haberes de retiro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,057.70	\$0.00	\$0.00	\$0.00	\$0.00	\$113,057.70	\$0.00
153001	Prestaciones y haberes de retiro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,057.70	\$0.00	\$0.00	\$0.00	\$0.00	\$113,057.70	\$0.00
154000	Prestaciones contractuales	\$3,300.00	\$1,800.00	\$1,300.00	\$1,300.00	\$2,600.00	\$1,300.00	\$1,300.00	\$3,000.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$25,100.00	\$0.00
154001	Prestaciones establecidas por condiciones	\$3,300.00	\$1,800.00	\$1,300.00	\$1,300.00	\$2,600.00	\$1,300.00	\$1,300.00	\$3,000.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$25,100.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$28,000.00	\$30,000.00	\$30,000.00	\$30,500.00	\$54,000.00	\$69,000.00	\$69,000.00	\$68,000.00	\$64,500.00	\$62,500.00	\$67,750.00	\$192,000.00	\$792,550.00	\$0.00
171000	Estímulos	\$28,000.00	\$30,000.00	\$30,000.00	\$30,500.00	\$54,000.00	\$69,000.00	\$69,000.00	\$68,000.00	\$64,500.00	\$62,500.00	\$67,750.00	\$192,000.00	\$792,550.00	\$0.00
171001	Estímulos	\$28,000.00	\$30,000.00	\$30,000.00	\$30,500.00	\$54,000.00	\$69,000.00	\$69,000.00	\$68,000.00	\$64,500.00	\$62,500.00	\$67,750.00	\$192,000.00	\$792,550.00	\$0.00
172000	Recompensas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
172001	Recompensas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$464,060.20	\$960,793.95	\$602,427.32	\$1,041,762.34	\$742,580.39	\$118,459.15	\$1,740,564.58	\$39,672.00	\$336,335.74	\$408,799.15	\$893,075.02	\$7,348,529.84	\$733,754.93
210000	Materiales de administración, emisión de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,432.74	\$0.00
211000	Materiales, útiles y equipos menores de ofi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,432.74	\$0.00
211001	Materiales, útiles y equipos menores de ofi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,432.74	\$0.00
240000	Materiales y artículos de construcción y c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,672.00	\$0.00	\$0.00	\$0.00	\$39,672.00	\$0.00
249000	Otros materiales y artículos de construcció	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,672.00	\$0.00	\$0.00	\$0.00	\$39,672.00	\$0.00
249001	Otros materiales y artículos de construcció	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,672.00	\$0.00	\$0.00	\$0.00	\$39,672.00	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$0.00	\$0.00	\$0.00	\$34,340.94	\$35,046.00	\$9,570.00	\$0.00	\$19,464.00	\$0.00	\$2,351.44	\$18,580.00	\$24,593.63	\$143,946.01	\$0.00
254000	Materiales, accesorios y suministros médic	\$0.00	\$0.00	\$0.00	\$14,272.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,272.94	\$0.00
254001	Materiales, accesorios y suministros médic	\$0.00	\$0.00	\$0.00	\$14,272.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,272.94	\$0.00
259000	Otros productos químicos	\$0.00	\$0.00	\$0.00	\$20,068.00	\$35,046.00	\$9,570.00	\$0.00	\$19,464.00	\$0.00	\$2,351.44	\$18,580.00	\$24,593.63	\$129,673.07	\$0.00
259001	Otros productos químicos	\$0.00	\$0.00	\$0.00	\$20,068.00	\$35,046.00	\$9,570.00	\$0.00	\$19,464.00	\$0.00	\$2,351.44	\$18,580.00	\$24,593.63	\$129,673.07	\$0.00



MUNICIPIO DE FRANCISCO J. MADERO, HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr supervisor
Rep rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión
23/abr./2025
12:20 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
260000	Combustibles, lubricantes y aditivos	\$5,278,749.03	\$0.00	\$444,978.20	\$531,055.91	\$514,632.38	\$604,659.90	\$537,310.90	\$0.00	\$1,522,280.43	\$0.00	\$257,425.60	\$316,041.79	\$432,879.89	\$5,161,265.00	\$117,484.03
261000	Combustibles, lubricantes y aditivos	\$5,278,749.03	\$0.00	\$444,978.20	\$531,055.91	\$514,632.38	\$604,659.90	\$537,310.90	\$0.00	\$1,522,280.43	\$0.00	\$257,425.60	\$316,041.79	\$432,879.89	\$5,161,265.00	\$117,484.03
261001	Combustibles, lubricantes y aditivos	\$5,278,749.03	\$0.00	\$444,978.20	\$531,055.91	\$514,632.38	\$604,659.90	\$537,310.90	\$0.00	\$1,522,280.43	\$0.00	\$257,425.60	\$316,041.79	\$432,879.89	\$5,161,265.00	\$117,484.03
270000	Vestuario, blancos, prendas de protección	\$1,052,311.02	\$0.00	\$0.00	\$345,912.00	\$0.00	\$229,088.00	\$0.00	\$0.00	\$49,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,764.00	\$427,547.02
271000	Vestuario, blancos, prendas de protección	\$1,052,311.02	\$0.00	\$0.00	\$345,912.00	\$0.00	\$229,088.00	\$0.00	\$0.00	\$49,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,764.00	\$427,547.02
271001	Vestuario, blancos, prendas de protección	\$1,052,311.02	\$0.00	\$0.00	\$345,912.00	\$0.00	\$229,088.00	\$0.00	\$0.00	\$49,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,764.00	\$427,547.02
280000	Materiales y suministros para seguridad	\$3,115.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,115.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,115.44	\$0.00
282000	Materiales de seguridad pública	\$3,115.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,115.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,115.44	\$0.00
282001	Materiales de Seguridad Pública	\$3,115.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,115.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,115.44	\$0.00
290000	Herramientas, refacciones y accesorios n	\$1,556,058.53	\$0.00	\$19,082.00	\$83,826.04	\$53,454.00	\$172,968.44	\$195,699.49	\$118,459.15	\$145,940.71	\$0.00	\$76,558.70	\$74,177.36	\$427,168.76	\$1,367,334.65	\$188,723.88
290000	Herramientas, refacciones y accesorios n	\$1,556,058.53	\$0.00	\$19,082.00	\$83,826.04	\$53,454.00	\$172,968.44	\$195,699.49	\$118,459.15	\$145,940.71	\$0.00	\$76,558.70	\$74,177.36	\$427,168.76	\$1,367,334.65	\$188,723.88
296001	Refacciones y accesorios menores de equ	\$1,246,935.47	\$0.00	\$19,082.00	\$74,732.04	\$36,180.00	\$168,152.37	\$193,843.49	\$96,970.20	\$116,442.39	\$0.00	\$34,766.70	\$54,732.28	\$337,856.36	\$1,132,757.83	\$114,177.64
296001	Refacciones y accesorios menores de equ	\$1,246,935.47	\$0.00	\$19,082.00	\$74,732.04	\$36,180.00	\$168,152.37	\$193,843.49	\$96,970.20	\$116,442.39	\$0.00	\$34,766.70	\$54,732.28	\$337,856.36	\$1,132,757.83	\$114,177.64
298000	Refacciones y accesorios menores de mac	\$309,123.06	\$0.00	\$0.00	\$9,094.00	\$17,274.00	\$4,816.07	\$1,856.00	\$21,488.95	\$29,498.32	\$0.00	\$41,792.00	\$19,445.08	\$89,312.40	\$234,576.82	\$74,546.24
298001	Refacciones y accesorios menores de mac	\$309,123.06	\$0.00	\$0.00	\$9,094.00	\$17,274.00	\$4,816.07	\$1,856.00	\$21,488.95	\$29,498.32	\$0.00	\$41,792.00	\$19,445.08	\$89,312.40	\$234,576.82	\$74,546.24
300000	SERVICIOS GENERALES	\$15,005,200.52	\$0.00	\$176,260.38	\$941,396.66	\$728,025.38	\$914,669.56	\$3,628,510.75	\$823,941.03	\$2,573,967.41	\$996,468.95	\$922,136.50	\$655,293.40	\$1,769,405.68	\$14,120,075.70	\$895,124.82
310000	Servicios básicos	\$7,500,461.41	\$0.00	\$140,219.18	\$637,968.83	\$694,981.38	\$694,069.69	\$940,893.77	\$661,753.23	\$646,342.89	\$634,258.15	\$616,746.76	\$513,020.52	\$1,308,251.09	\$7,488,505.49	\$11,955.92
311000	Energía eléctrica	\$7,154,788.44	\$0.00	\$139,122.18	\$637,569.83	\$670,222.38	\$647,555.69	\$915,652.83	\$615,632.40	\$622,553.21	\$630,068.15	\$603,035.93	\$433,478.68	\$1,227,941.24	\$7,142,832.52	\$11,955.92
311001	Servicio de Energía Eléctrica	\$7,154,788.44	\$0.00	\$139,122.18	\$637,569.83	\$670,222.38	\$647,555.69	\$915,652.83	\$615,632.40	\$622,553.21	\$630,068.15	\$603,035.93	\$433,478.68	\$1,227,941.24	\$7,142,832.52	\$11,955.92
314000	Telefonía tradicional	\$30,840.98	\$0.00	\$1,097.00	\$399.00	\$399.00	\$2,794.00	\$3,492.00	\$3,491.99	\$3,492.00	\$4,190.00	\$3,561.99	\$3,563.00	\$4,361.00	\$30,840.98	\$0.00
314001	Servicio de Telefonía Tradicional	\$30,840.98	\$0.00	\$1,097.00	\$399.00	\$399.00	\$2,794.00	\$3,492.00	\$3,491.99	\$3,492.00	\$4,190.00	\$3,561.99	\$3,563.00	\$4,361.00	\$30,840.98	\$0.00
317000	Servicios de acceso de Internet, redes y pr	\$314,831.99	\$0.00	\$0.00	\$0.00	\$24,360.00	\$43,720.00	\$21,748.94	\$42,628.84	\$20,297.68	\$0.00	\$10,148.84	\$75,978.84	\$75,948.85	\$314,831.99	\$0.00
317001	Servicios de acceso de Internet, redes y pr	\$314,831.99	\$0.00	\$0.00	\$0.00	\$24,360.00	\$43,720.00	\$21,748.94	\$42,628.84	\$20,297.68	\$0.00	\$10,148.84	\$75,978.84	\$75,948.85	\$314,831.99	\$0.00
320000	Servicios de arrendamiento	\$119,935.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,967.88	\$0.00	\$59,967.88	\$59,967.87
326000	Arrendamiento de maquinaria, otros equip	\$119,935.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,967.88	\$0.00	\$59,967.88	\$59,967.87
326001	Arrendamiento de maquinaria, otros equip	\$119,935.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,967.88	\$0.00	\$59,967.88	\$59,967.87
330000	Servicios profesionales, científicos, técni	\$496,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,200.00	\$120,000.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$74,472.00	\$426,872.00	\$69,600.00
331000	Servicios legales, de contabilidad, auditorí	\$214,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,472.00	\$144,472.00	\$69,600.00
331001	Servicios legales, de contabilidad, auditorí	\$214,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,472.00	\$144,472.00	\$69,600.00
337000	Servicios de protección y seguridad	\$282,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$120,000.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$282,400.00	\$0.00
337001	Servicios de protección y seguridad	\$282,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$120,000.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$282,400.00	\$0.00
340000	Servicios financieros, bancarios y comeri	\$12,195.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,195.08	\$0.00	\$0.00	\$0.00	\$12,195.08	\$0.00
345000	Seguro de bienes patrimoniales	\$12,195.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,195.08	\$0.00	\$0.00	\$0.00	\$12,195.08	\$0.00
345001	Seguro de bienes patrimoniales	\$12,195.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,195.08	\$0.00	\$0.00	\$0.00	\$12,195.08	\$0.00
350000	Servicios de instalación, reparación, man	\$5,187,218.45	\$0.00	\$36,041.20	\$44,600.00	\$33,044.00	\$68,699.87	\$2,283,957.98	\$78,174.80	\$1,814,949.52	\$179,788.72	\$9,672.74	\$1,740.00	\$110,700.59	\$4,661,379.42	\$525,839.03
351000	Conservación y mantenimiento menor de ii	\$2,365,891.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658,391.75	\$179,788.72	\$0.00	\$0.00	\$1,861.80	\$1,840,052.27	\$525,839.03
351001	Conservación y mantenimiento menor de ii	\$2,365,891.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658,391.75	\$179,788.72	\$0.00	\$0.00	\$1,861.80	\$1,840,052.27	\$525,839.03
353000	Instalación, reparación y mantenimiento de	\$2,384,180.15	\$0.00	\$29,290.00	\$3,882.00	\$2,884.00	\$0.00	\$2,283,957.98	\$9,827.60	\$10,258.57	\$0.00	\$0.00	\$0.00	\$44,080.00	\$2,384,180.15	\$0.00
353001	Instalación, reparación y mantenimiento de	\$2,384,180.15	\$0.00	\$29,290.00	\$3,882.00	\$2,884.00	\$0.00	\$2,283,957.98	\$9,827.60	\$10,258.57	\$0.00	\$0.00	\$0.00	\$44,080.00	\$2,384,180.15	\$0.00
355000	Reparación y mantenimiento de equipo de	\$385,316.66	\$0.00	\$6,751.20	\$40,718.00	\$30,160.00	\$68,699.87	\$0.00	\$52,107.20	\$126,660.40	\$0.00	\$1,334.00	\$0.00	\$58,885.99	\$385,316.66	\$0.00
355001	Reparación y mantenimiento de equipo de	\$385,316.66	\$0.00	\$6,751.20	\$40,718.00	\$30,160.00	\$68,699.87	\$0.00	\$52,107.20	\$126,660.40	\$0.00	\$1,334.00	\$0.00	\$58,885.99	\$385,316.66	\$0.00



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

Fecha y hora de Impresión

23/abr./2025 12:20 p. m.

Utr supervisor

Rep rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Diferencia											
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Total
357000 Instalación, reparación y mantenimiento de	\$51,830.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$19,638.80	\$0.00	\$8,338.74	\$1,740.00	\$51,830.34
357001 Instalación, reparación y mantenimiento de	\$51,830.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$19,638.80	\$0.00	\$8,338.74	\$1,740.00	\$51,830.34
390000 Otros servicios generales	\$1,688,917.83	\$0.00	\$0.00	\$258,827.83	\$0.00	\$700.00	\$283,659.00	\$84,013.00	\$112,675.00	\$89,017.00	\$295,717.00	\$80,565.00	\$1,471,155.83
392000 Impuestos y derechos	\$912,127.83	\$0.00	\$0.00	\$258,827.83	\$0.00	\$700.00	\$206,350.00	\$6,560.00	\$35,847.00	\$10,964.00	\$193,647.00	\$6,779.00	\$912,127.83
392001 Impuestos y derechos	\$912,127.83	\$0.00	\$0.00	\$258,827.83	\$0.00	\$700.00	\$206,350.00	\$6,560.00	\$35,847.00	\$10,964.00	\$193,647.00	\$6,779.00	\$912,127.83
398000 Impuesto sobre nóminas y otros que se de	\$776,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,309.00	\$77,453.00	\$76,828.00	\$78,053.00	\$102,070.00	\$73,786.00	\$559,028.00
398001 Impuesto sobre nóminas y otros que se de	\$776,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,309.00	\$77,453.00	\$76,828.00	\$78,053.00	\$102,070.00	\$73,786.00	\$559,028.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$486,388.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,026.17	\$16,287.51	\$13,177.60	\$31,316.75	\$0.00	\$0.00	\$278,580.08
430000 Subsidios y subvenciones	\$278,580.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,580.08
439000 Otros subsidios	\$278,580.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,580.08
439001 Otros subsidios	\$278,580.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,580.08
440000 Ayudas sociales	\$207,808.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,026.17	\$16,287.51	\$13,177.60	\$31,316.75	\$0.00	\$0.00	\$207,808.03
441000 Ayudas sociales a personas	\$147,026.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,026.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,026.17
441001 Ayudas sociales a personas	\$147,026.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,026.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,026.17
446000 Ayudas sociales a cooperativas	\$60,781.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,287.51	\$13,177.60	\$31,316.75	\$0.00	\$0.00	\$60,781.86
446001 Ayudas sociales a cooperativas	\$60,781.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,287.51	\$13,177.60	\$31,316.75	\$0.00	\$0.00	\$60,781.86
500000 BIENES MUEBLES, INMUEBLES E IN	\$4,020,940.39	\$0.00	\$0.00	\$28,289.84	\$90,345.44	\$96,678.08	\$0.00	\$30,450.00	\$-22,330.58	\$0.00	\$0.00	\$0.00	\$22,432.78
510000 Mobiliario y equipo de administración	\$396,139.08	\$0.00	\$0.00	\$17,269.84	\$64,825.44	\$96,678.08	\$0.00	\$30,450.00	\$-22,330.58	\$0.00	\$0.00	\$0.00	\$188,892.78
511000 Muebles de oficina y estantería	\$110,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,648.00	\$0.00	\$30,450.00	\$-30,450.00	\$0.00	\$0.00	\$0.00	\$20,648.00
511001 Muebles de oficina y estantería	\$110,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,648.00	\$0.00	\$30,450.00	\$-30,450.00	\$0.00	\$0.00	\$0.00	\$20,648.00
515000 Equipo de cómputo y de tecnología de la i	\$285,475.08	\$0.00	\$0.00	\$17,269.84	\$64,825.44	\$76,030.08	\$0.00	\$0.00	\$8,119.42	\$0.00	\$0.00	\$0.00	\$166,244.78
515001 Equipo de cómputo y de tecnología de la i	\$285,475.08	\$0.00	\$0.00	\$17,269.84	\$64,825.44	\$76,030.08	\$0.00	\$0.00	\$8,119.42	\$0.00	\$0.00	\$0.00	\$166,244.78
520000 Mobiliario y equipo educacional y recreat	\$34,509.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520001 Cámaras fotográficas y de video	\$34,509.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$34,509.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530000 Equipo e instrumental médico y de labora	\$25,520.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00
531000 Equipo médico y de laboratorio	\$25,520.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00
531001 Equipo médico y de laboratorio	\$25,520.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00
540000 Vehículos y equipo de transporte	\$3,553,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,553,752.00
541000 Vehículos y equipo terrestre	\$3,180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180,000.00
541001 Vehículos y Equipo Terrestre	\$3,180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180,000.00
549000 Otros equipos de transporte	\$373,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,752.00
549001 Otros equipos de transporte	\$373,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,752.00
560000 Maquinaria, otros equipos y herramientas	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00
567000 Herramientas y máquinas-herramienta	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00
567001 Herramientas y Máquinas-Herramientas	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00
FORTAMUN 2024	\$33,674,592.00	\$484,102.43	\$1,099,376.74	\$2,384,614.02	\$1,883,824.28	\$2,538,423.92	\$5,025,884.13	\$1,488,658.45	\$4,350,568.61	\$1,552,630.65	\$1,736,567.61	\$1,540,023.73	\$28,258,194.64
													\$5,416,387.35



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

Fecha y hora de Impresión 23/abr./2025 12:20 p. m.

Utr supervisor Rep rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	HIDALGO												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
600000 INVERSION PUBLICA	\$17,290,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563,559.45	\$5,347,991.64	\$1,696,940.97	\$0.00	\$1,785,650.58	\$553,694.20	\$10,547,836.84	\$6,742,271.16
610000 Obra pública en bienes de dominio public	\$17,290,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563,559.45	\$5,347,991.64	\$1,696,940.97	\$0.00	\$1,785,650.58	\$553,694.20	\$10,547,836.84	\$6,742,271.16
612000 Edificación no habitacional	\$5,070,195.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874,162.01	\$0.00	\$874,162.01	\$4,196,033.07
612001 Edificación no habitacional	\$5,070,195.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874,162.01	\$0.00	\$874,162.01	\$4,196,033.07
613000 Construcción de obras para el abastecimie	\$3,799,125.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,488.57	\$347,281.83	\$1,258,770.40	\$2,540,354.73
613001 Construcción de obras para el abastecimie	\$3,799,125.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,488.57	\$347,281.83	\$1,258,770.40	\$2,540,354.73
614000 División de terrenos y construcción de obr	\$771,022.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771,022.66	\$0.00	\$0.00	\$0.00	\$0.00	\$771,022.66	\$0.00
614001 División de terrenos y construcción de obr	\$771,022.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771,022.66	\$0.00	\$0.00	\$0.00	\$0.00	\$771,022.66	\$0.00
615000 Construcción de vías de comunicación	\$7,649,765.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563,559.45	\$5,176,968.98	\$1,696,940.97	\$0.00	\$0.00	\$206,412.37	\$7,643,881.77	\$5,883.36
615001 Construcción de vías de comunicación	\$7,649,765.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563,559.45	\$5,176,968.98	\$1,696,940.97	\$0.00	\$0.00	\$206,412.37	\$7,643,881.77	\$5,883.36
FAISM 2024	\$17,290,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563,559.45	\$5,347,991.64	\$1,696,940.97	\$0.00	\$1,785,650.58	\$553,694.20	\$10,547,836.84	\$6,742,271.16

Total Final \$156,365,105.59 \$7,604,478.39 \$11,413,217.11 \$19,994,925.11 \$11,597,145.11 \$9,085,031.58 \$10,739,381.11 \$8,423,017.70 \$21,796,271.11 \$9,497,808.83 \$4,738,302.42 \$6,510,913.36 \$15,682,603.11 \$137,083,100.30 \$19,282,005.29

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION Y/O RESULTADOS DEL "MUNICIPIO DE FRANCISCO I. MADERO", AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASÍ MISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS".



PROFRA. MARICELA HERNANDEZ LUONGO
PRESIDENTA MUNICIPAL CONSTITUCIONAL



LIC. HUGO GONZÁLEZ DELGADO
SÍNDICO PROPIETARIO



LIC. CARLOS CONTRERAS ANGELES
TESORERO MUNICIPAL

AYUNTAMIENTO
2024 - 2027