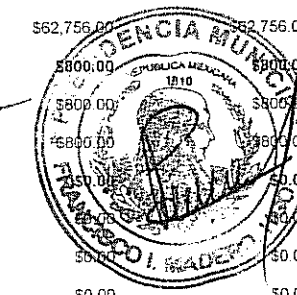
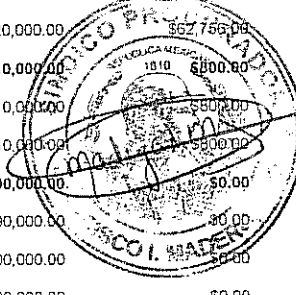
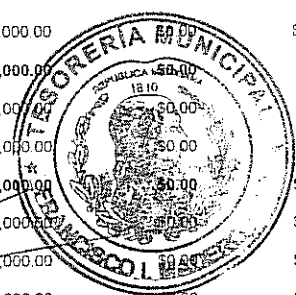


Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>1103 RECURSOS PROPIOS 2020</b>								
100000 SERVICIOS PERSONALES	\$480,000.00	\$20,833.33	\$500,833.33	\$65,379.35	\$65,379.35	\$65,379.35	\$65,379.35	\$435,453.98
120000 Remuneraciones al personal de carácter transitorio	\$250,000.00	\$0.00	\$250,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$230,000.00
122000 Sueldos base al personal eventual	\$250,000.00	\$0.00	\$250,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$230,000.00
122003 Lista de Raya	\$250,000.00	\$0.00	\$250,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$230,000.00
130000 Remuneraciones adicionales y especiales	\$150,000.00	-\$4,166.67	\$145,833.33	\$8,034.33	\$8,034.33	\$8,034.33	\$8,034.33	\$137,799.00
134000 Compensaciones	\$150,000.00	-\$4,166.67	\$145,833.33	\$8,034.33	\$8,034.33	\$8,034.33	\$8,034.33	\$137,799.00
134001 Compensaciones	\$150,000.00	-\$4,166.67	\$145,833.33	\$8,034.33	\$8,034.33	\$8,034.33	\$8,034.33	\$137,799.00
150000 Otras prestaciones sociales y económicas	\$80,000.00	\$25,000.00	\$105,000.00	\$37,345.02	\$37,345.02	\$37,345.02	\$37,345.02	\$67,654.98
152000 Indemnizaciones	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
152001 Indemnizaciones	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
159000 Otras prestaciones sociales y económicas	\$0.00	\$25,000.00	\$25,000.00	\$37,345.02	\$37,345.02	\$37,345.02	\$37,345.02	-\$12,345.02
159002 Otras Prestaciones	\$0.00	\$25,000.00	\$25,000.00	\$37,345.02	\$37,345.02	\$37,345.02	\$37,345.02	-\$12,345.02
200000 MATERIALES Y SUMINISTROS	\$2,820,000.00	\$0.00	\$2,820,000.00	\$184,915.20	\$184,915.20	\$184,915.20	\$184,915.20	\$2,635,084.80
210000 Materiales de administración, emisión de documentos y artículos	\$660,000.00	\$0.00	\$660,000.00	\$179,359.20	\$179,359.20	\$179,359.20	\$179,359.20	\$480,640.80
211000 Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$100,943.20	\$100,943.20	\$100,943.20	\$100,943.20	\$99,056.80
211001 Material de Oficina	\$200,000.00	\$0.00	\$200,000.00	\$100,943.20	\$100,943.20	\$100,943.20	\$100,943.20	\$99,056.80
212000 Materiales y útiles de impresión y reproducción	\$250,000.00	\$0.00	\$250,000.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$234,340.00
212001 Materiales y Útiles de Impresión	\$250,000.00	\$0.00	\$250,000.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$234,340.00
214000 Materiales, útiles y equipos menores de tecnologías de la informar	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
214001 Material para Bienes Informáticos	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
216000 Material de limpieza	\$120,000.00	\$0.00	\$120,000.00	\$62,756.00	\$62,756.00	\$62,756.00	\$62,756.00	\$57,244.00
216001 Material de Limpieza	\$120,000.00	\$0.00	\$120,000.00	\$62,756.00	\$62,756.00	\$62,756.00	\$62,756.00	\$57,244.00
220000 Alimentos y utensilios	\$10,000.00	\$0.00	\$10,000.00	\$800.00	\$800.00	\$800.00	\$800.00	\$9,200.00
221000 Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$800.00	\$800.00	\$800.00	\$800.00	\$9,200.00
221001 Alimentación de Personas	\$10,000.00	\$0.00	\$10,000.00	\$800.00	\$800.00	\$800.00	\$800.00	\$9,200.00
240000 Materiales y artículos de construcción y de reparación	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
242000 Cemento y productos de concreto	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
242001 Cemento y productos de concreto	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
246000 Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
246001 Material Eléctrico	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00





# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 31/ene./2020

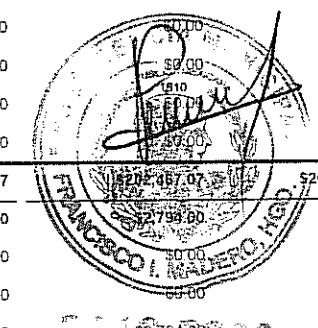
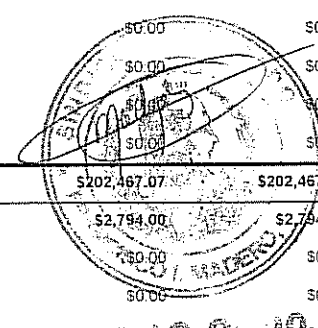
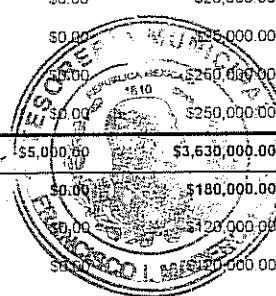
Fecha y 13/abr./2020

Usu: supervisor

hora de Impresión 02:27 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
248000	Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
248001	Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
249000	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
249001	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
253000	Medicinas y productos farmacéuticos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
253001	Medicinas y Productos Farmacéuticos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
260000	Combustibles, lubricantes y aditivos	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
261000	Combustibles, lubricantes y aditivos	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
271000	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
271001	Vestuario, Uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
272000	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
272001	Prendas de Protección	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
280000	Materiales y suministros para seguridad	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
283000	Prendas de protección para seguridad pública y nacional	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
283001	Prendas de protección para seguridad pública	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
290000	Herramientas, refacciones y accesorios menores	\$450,000.00	\$0.00	\$450,000.00	\$4,756.00	\$4,756.00	\$4,756.00	\$4,756.00	\$445,244.00
291000	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$4,756.00	\$4,756.00	\$4,756.00	\$4,756.00	\$20,244.00
291001	Herramientas Menores	\$25,000.00	\$0.00	\$25,000.00	\$4,756.00	\$4,756.00	\$4,756.00	\$4,756.00	\$20,244.00
292000	Refacciones y accesorios menores de edificios	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
292001	Refacciones y accesorios menores de edificios	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
296000	Refacciones y accesorios menores de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
296001	Refacciones y accesorios menores de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,635,000.00</b>	<b>\$5,000.00</b>	<b>\$3,630,000.00</b>	<b>\$202,467.07</b>	<b>\$202,467.07</b>	<b>\$202,467.07</b>	<b>\$202,467.07</b>	<b>\$3,427,532.93</b>
310000	Servicios básicos	\$180,000.00	\$0.00	\$180,000.00	\$2,794.00	\$2,794.00	\$2,794.00	\$2,794.00	\$177,206.00
313000	Agua	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
313001	Servicio de Agua	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
314000	Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$2,794.00	\$2,794.00	\$2,794.00	\$2,794.00	\$57,206.00



2016-2020

2016-2020

2016-2020



# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 31/ene./2020

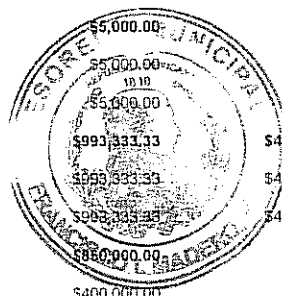
Fecha y 13/abr./2020

Usr: supervisor

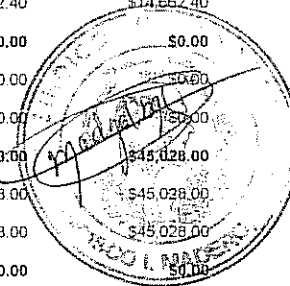
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Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

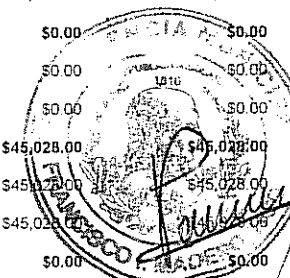
Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
314001	Servicio Telefónico Tradicional	\$60,000.00	\$0.00	\$60,000.00	\$2,794.00	\$2,794.00	\$2,794.00	\$2,794.00	\$57,206.00
320000	Servicios de arrendamiento	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
321000	Arrendamiento de terrenos	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
321001	Arrendamiento de terrenos	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$10,000.00	\$20,000.00	\$30,000.00	\$43,396.00	\$43,396.00	\$43,396.00	\$43,396.00	-\$13,396.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$20,000.00	\$20,000.00	\$43,396.00	\$43,396.00	\$43,396.00	\$43,396.00	-\$23,396.00
331001	Servicios legales	\$0.00	\$20,000.00	\$20,000.00	\$43,396.00	\$43,396.00	\$43,396.00	\$43,396.00	-\$23,396.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades relaciona	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
340000	Servicios financieros, bancarios y comerciales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
349000	Servicios financieros, bancarios y comerciales integrales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
349001	Servicios financieros, bancarios y comerciales integrales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$1,500,000.00	\$1,666.67	\$1,501,666.67	\$96,586.67	\$96,586.67	\$96,586.67	\$96,586.67	\$1,405,080.00
351000	Conservación y mantenimiento menor de inmuebles	\$300,000.00	\$0.00	\$300,000.00	\$17,890.68	\$17,890.68	\$17,890.68	\$17,890.68	\$282,109.32
351001	Conservación y mantenimiento menor de inmuebles	\$300,000.00	\$0.00	\$300,000.00	\$17,890.68	\$17,890.68	\$17,890.68	\$17,890.68	\$282,109.32
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
355000	Reparación y mantenimiento de equipo de transporte	\$1,200,000.00	\$0.00	\$1,200,000.00	\$78,695.99	\$78,695.99	\$78,695.99	\$78,695.99	\$1,121,304.01
355001	Mantenimiento de Vehículos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$78,695.99	\$78,695.99	\$78,695.99	\$78,695.99	\$1,121,304.01
360000	Servicios de comunicación social y publicidad	\$30,000.00	\$0.00	\$30,000.00	\$14,662.40	\$14,662.40	\$14,662.40	\$14,662.40	\$15,337.60
361000	Difusión por radio, televisión y otros medios de mensajes sobre pr	\$30,000.00	\$0.00	\$30,000.00	\$14,662.40	\$14,662.40	\$14,662.40	\$14,662.40	\$15,337.60
361001	Difusión de programas y actividades gubernamentales	\$30,000.00	\$0.00	\$30,000.00	\$14,662.40	\$14,662.40	\$14,662.40	\$14,662.40	\$15,337.60
370000	Servicios de traslado y viáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
372000	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
372001	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
380000	Servicios oficiales	\$1,000,000.00	-\$6,666.67	\$993,333.33	\$45,028.00	\$45,028.00	\$45,028.00	\$45,028.00	\$948,305.33
382000	Gastos de orden social y cultural	\$1,000,000.00	-\$6,666.67	\$993,333.33	\$45,028.00	\$45,028.00	\$45,028.00	\$45,028.00	\$948,305.33
382001	Gastos de orden social	\$1,000,000.00	-\$6,666.67	\$993,333.33	\$45,028.00	\$45,028.00	\$45,028.00	\$45,028.00	\$948,305.33
390000	Otros servicios generales	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
392000	Impuestos y derechos	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00



2016-2020



2016-2020



2016-2020



# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 31/ene./2020

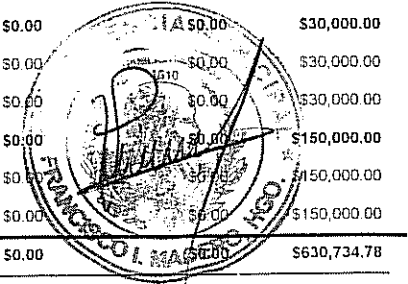
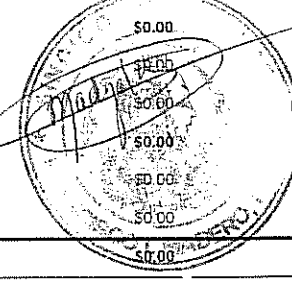
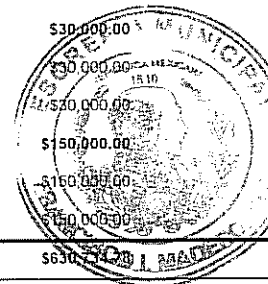
Fecha y 13/abr./2020

Usr: supervisor

hora de Impresión 02:27 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
392005	Pago de otros impuestos	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'</b>	<b>\$2,432,298.97</b>	<b>\$0.00</b>	<b>\$2,432,298.97</b>	<b>\$52,884.43</b>	<b>\$52,884.43</b>	<b>\$52,884.43</b>	<b>\$52,884.43</b>	<b>\$2,379,414.54</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$2,432,298.97</b>	<b>\$0.00</b>	<b>\$2,432,298.97</b>	<b>\$52,884.43</b>	<b>\$52,884.43</b>	<b>\$52,884.43</b>	<b>\$52,884.43</b>	<b>\$2,379,414.54</b>
441000	Ayudas sociales a personas	\$510,000.00	\$0.00	\$510,000.00	\$7,496.00	\$7,496.00	\$7,496.00	\$7,496.00	\$502,504.00
441001	Ayudas sociales a personas	\$510,000.00	\$0.00	\$510,000.00	\$7,496.00	\$7,496.00	\$7,496.00	\$7,496.00	\$502,504.00
443000	Ayudas sociales a instituciones de enseñanza	\$555,000.00	\$0.00	\$555,000.00	\$6,154.76	\$6,154.76	\$6,154.76	\$6,154.76	\$548,845.24
443001	Ayudas sociales a instituciones de enseñanza	\$555,000.00	\$0.00	\$555,000.00	\$6,154.76	\$6,154.76	\$6,154.76	\$6,154.76	\$548,845.24
444000	Ayudas sociales a actividades científicas o académicas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
444001	Ayudas sociales a actividades científicas o académicas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
445001	Subsidios para el Fomento Deportivo	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
445002	Subsidios a organizaciones diversas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
446000	Ayudas sociales a cooperativas	\$992,298.97	\$0.00	\$992,298.97	\$39,233.67	\$39,233.67	\$39,233.67	\$39,233.67	\$953,065.30
446001	Ayudas sociales a cooperativas	\$992,298.97	\$0.00	\$992,298.97	\$39,233.67	\$39,233.67	\$39,233.67	\$39,233.67	\$953,065.30
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
511000	Muebles de oficina y estantería	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
511001	Muebles de oficina y estantería	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
515000	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
515001	Bienes informáticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
521000	Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
521001	Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>530000</b>	<b>Equipo e instrumental médico y de laboratorio</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
531000	Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
531001	Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
567000	Herramientas y máquinas-herramienta	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
567001	Herramientas y Máquinas-Herramientas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$630,734.78</b>	<b>\$0.00</b>	<b>\$630,734.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$630,734.78</b>



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MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 31/ene./2020

Fecha y 13/abr./2020

Usu: supervisor

hora de Impresión 02:27 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Egresos Subejercicio
610000	Obra pública en bienes de dominio público	\$380,734.78	\$0.00	\$380,734.78	\$0.00	\$0.00	\$0.00	\$0.00	\$380,734.78
613000	Construcción de obras para el abastecimiento de agua, petróleo, ζ	\$130,734.78	\$0.00	\$130,734.78	\$0.00	\$0.00	\$0.00	\$0.00	\$130,734.78
613001	Construcción de obras para el abastecimiento de agua, petróleo, ζ	\$130,734.78	\$0.00	\$130,734.78	\$0.00	\$0.00	\$0.00	\$0.00	\$130,734.78
614000	División de terrenos y construcción de obras de urbanización	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
614001	División de terrenos y construcción de obras de urbanización	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
620000	Obra pública en bienes propios	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
625000	Construcción de vías de comunicación	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
625001	Construcción de vías de comunicación	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
<b>RECURSOS PROPIOS 2020</b>		<b>\$10,428,033.75</b>	<b>\$15,833.33</b>	<b>\$10,443,867.08</b>	<b>\$505,646.05</b>	<b>\$505,646.05</b>	<b>\$505,646.05</b>	<b>\$505,646.05</b>	<b>\$9,938,221.03</b>

**1123 BENEFICIARIOS FAISM 2019**

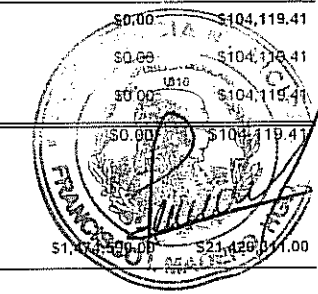
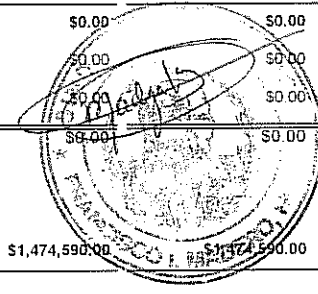
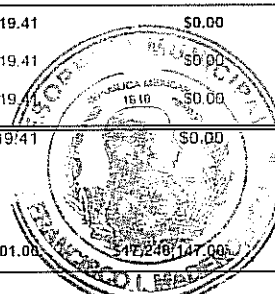
600000	INVERSION PUBLICA	\$0.00	\$183,366.68	\$183,366.68	\$6,133.21	\$6,133.21	\$6,133.21	\$6,133.21	\$177,233.47
610000	Obra pública en bienes de dominio público	\$0.00	\$183,366.68	\$183,366.68	\$6,133.21	\$6,133.21	\$6,133.21	\$6,133.21	\$177,233.47
613000	Construcción de obras para el abastecimiento de agua, petróleo, ζ	\$0.00	\$25,431.07	\$25,431.07	\$6,133.21	\$6,133.21	\$6,133.21	\$6,133.21	\$19,297.86
613001	Construcción de obras para el abastecimiento de agua, petróleo, ζ	\$0.00	\$25,431.07	\$25,431.07	\$6,133.21	\$6,133.21	\$6,133.21	\$6,133.21	\$19,297.86
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$118,773.50	\$118,773.50	\$0.00	\$0.00	\$0.00	\$0.00	\$118,773.50
614001	División de terrenos y construcción de obras de urbanización	\$0.00	\$118,773.50	\$118,773.50	\$0.00	\$0.00	\$0.00	\$0.00	\$118,773.50
615000	Construcción de vías de comunicación	\$0.00	\$33,191.69	\$33,191.69	\$0.00	\$0.00	\$0.00	\$0.00	\$33,191.69
615001	Construcción de vías de comunicación	\$0.00	\$33,191.69	\$33,191.69	\$0.00	\$0.00	\$0.00	\$0.00	\$33,191.69
617000	Instalaciones y equipamiento en construcciones	\$0.00	\$5,970.42	\$5,970.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,970.42
617001	Instalaciones y equipamiento en construcciones	\$0.00	\$5,970.42	\$5,970.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,970.42
<b>BENEFICIARIOS FAISM 2019</b>		<b>\$0.00</b>	<b>\$183,366.68</b>	<b>\$183,366.68</b>	<b>\$6,133.21</b>	<b>\$6,133.21</b>	<b>\$6,133.21</b>	<b>\$6,133.21</b>	<b>\$177,233.47</b>

**1504 F.F.M. 2019**

600000	INVERSION PUBLICA	\$0.00	\$104,119.41	\$104,119.41	\$0.00	\$0.00	\$0.00	\$0.00	\$104,119.41
610000	Obra pública en bienes de dominio público	\$0.00	\$104,119.41	\$104,119.41	\$0.00	\$0.00	\$0.00	\$0.00	\$104,119.41
617000	Instalaciones y equipamiento en construcciones	\$0.00	\$104,119.41	\$104,119.41	\$0.00	\$0.00	\$0.00	\$0.00	\$104,119.41
617001	Instalaciones y equipamiento en construcciones	\$0.00	\$104,119.41	\$104,119.41	\$0.00	\$0.00	\$0.00	\$0.00	\$104,119.41
<b>F.F.M. 2019</b>		<b>\$0.00</b>	<b>\$104,119.41</b>	<b>\$104,119.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,119.41</b>

**1511 F.G.P. 2020**

100000	SERVICIOS PERSONALES	\$22,903,901.00	\$0.00	\$22,903,901.00	\$1,474,590.00	\$1,474,590.00	\$1,474,590.00	\$1,474,590.00	\$21,429,311.00
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# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 31/ene./2020

Fecha y 13/abr./2020

Usr: supervisor

hora de Impresión 02:27 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
110000	Remuneraciones al personal de carácter permanente	\$15,328,940.00	\$0.00	\$15,328,940.00	\$15,328,940.00	\$1,301,442.00	\$1,301,442.00	\$1,301,442.00	\$14,027,498.00
111000	Dietas	\$4,064,000.00	\$0.00	\$4,064,000.00	\$4,064,000.00	\$338,660.00	\$338,660.00	\$338,660.00	\$3,725,340.00
111001	Dietas	\$4,064,000.00	\$0.00	\$4,064,000.00	\$4,064,000.00	\$338,660.00	\$338,660.00	\$338,660.00	\$3,725,340.00
113000	Sueldos base al personal permanente	\$11,264,940.00	\$0.00	\$11,264,940.00	\$11,264,940.00	\$962,782.00	\$962,782.00	\$962,782.00	\$10,302,158.00
113001	Sueldos	\$11,264,940.00	\$0.00	\$11,264,940.00	\$11,264,940.00	\$962,782.00	\$962,782.00	\$962,782.00	\$10,302,158.00
120000	Remuneraciones al personal de carácter transitorio	\$846,369.00	-\$226.00	\$846,143.00	\$25,840.00	\$25,840.00	\$25,840.00	\$25,840.00	\$820,303.00
122000	Sueldos base al personal eventual	\$846,369.00	-\$226.00	\$846,143.00	\$25,840.00	\$25,840.00	\$25,840.00	\$25,840.00	\$820,303.00
122003	Lista de Raya	\$846,369.00	-\$226.00	\$846,143.00	\$25,840.00	\$25,840.00	\$25,840.00	\$25,840.00	\$820,303.00
130000	Remuneraciones adicionales y especiales	\$3,723,386.00	\$0.00	\$3,723,386.00	\$885,985.00	\$71,216.00	\$71,216.00	\$71,216.00	\$3,652,170.00
131000	Primas por años de servicios efectivos prestados	\$213,571.00	\$0.00	\$213,571.00	\$213,571.00	\$18,047.00	\$18,047.00	\$18,047.00	\$195,524.00
131001	Prima Quinquenal	\$213,571.00	\$0.00	\$213,571.00	\$213,571.00	\$18,047.00	\$18,047.00	\$18,047.00	\$195,524.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$3,121,815.00	\$0.00	\$3,121,815.00	\$238,895.00	\$0.00	\$0.00	\$0.00	\$3,121,815.00
132001	Prima de Vacaciones y Dominical	\$238,895.00	\$0.00	\$238,895.00	\$238,895.00	\$0.00	\$0.00	\$0.00	\$238,895.00
132002	Gratificación Anual	\$2,882,920.00	\$0.00	\$2,882,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,882,920.00
134000	Compensaciones	\$388,000.00	\$0.00	\$388,000.00	\$433,519.00	\$53,169.00	\$53,169.00	\$53,169.00	\$334,831.00
134001	Compensaciones	\$388,000.00	\$0.00	\$388,000.00	\$433,519.00	\$53,169.00	\$53,169.00	\$53,169.00	\$334,831.00
150000	Otras prestaciones sociales y económicas	\$3,005,206.00	\$226.00	\$3,005,432.00	\$1,005,382.00	\$76,092.00	\$76,092.00	\$76,092.00	\$2,929,340.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$654,456.00	\$0.00	\$654,456.00	\$654,456.00	\$54,484.00	\$54,484.00	\$54,484.00	\$599,972.00
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$654,456.00	\$0.00	\$654,456.00	\$654,456.00	\$54,484.00	\$54,484.00	\$54,484.00	\$599,972.00
152000	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
152001	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
153000	Prestaciones y haberes de retiro	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
153001	Fondo para Pensiones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
154000	Prestaciones contractuales	\$118,750.00	\$0.00	\$118,750.00	\$118,750.00	\$18,960.00	\$18,960.00	\$18,960.00	\$99,790.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$118,750.00	\$0.00	\$118,750.00	\$118,750.00	\$18,960.00	\$18,960.00	\$18,960.00	\$99,790.00
159000	Otras prestaciones sociales y económicas	\$232,000.00	\$226.00	\$232,226.00	\$232,176.00	\$2,648.00	\$2,648.00	\$2,648.00	\$229,578.00
159002	Otras Prestaciones	\$232,000.00	\$226.00	\$232,226.00	\$232,176.00	\$2,648.00	\$2,648.00	\$2,648.00	\$229,578.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$655,000.00</b>	<b>\$0.00</b>	<b>\$655,000.00</b>	<b>\$106,741.00</b>	<b>\$106,741.00</b>	<b>\$106,741.00</b>	<b>\$106,741.00</b>	<b>\$548,259.00</b>
340000	Servicios financieros, bancarios y comerciales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
349000	Servicios financieros, bancarios y comerciales integrales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
349001	Servicios financieros, bancarios y comerciales integrales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
390000	Otros servicios generales	\$650,000.00	\$0.00	\$650,000.00	\$106,741.00	\$106,741.00	\$106,741.00	\$106,741.00	\$543,259.00

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# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 31/ene./2020

Fecha y 13/abr./2020

Usr: supervisor

hora de Impresión 02:27 p. m.

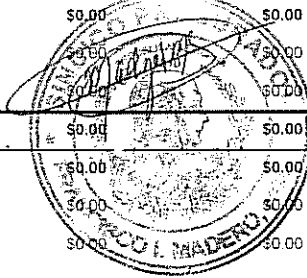
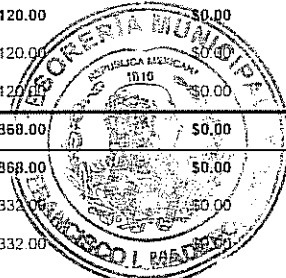
Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
398000	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$650,000.00	\$0.00	\$650,000.00	\$106,741.00	\$106,741.00	\$106,741.00	\$106,741.00	\$543,259.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$650,000.00	\$0.00	\$650,000.00	\$106,741.00	\$106,741.00	\$106,741.00	\$106,741.00	\$543,259.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'</b>	<b>\$1,622,803.00</b>	<b>\$0.00</b>	<b>\$1,622,803.00</b>	<b>\$54,098.00</b>	<b>\$54,098.00</b>	<b>\$54,098.00</b>	<b>\$54,098.00</b>	<b>\$1,568,705.00</b>
410000	<b>Transferencias internas y asignaciones al sector público</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$54,098.00</b>	<b>\$54,098.00</b>	<b>\$54,098.00</b>	<b>\$54,098.00</b>	<b>\$545,902.00</b>
415000	Transferencias internas otorgadas a entidades paraestatales no ei	\$600,000.00	\$0.00	\$600,000.00	\$54,098.00	\$54,098.00	\$54,098.00	\$54,098.00	\$545,902.00
415001	Transferencias internas otorgadas a entidades paraestatales no ei	\$600,000.00	\$0.00	\$600,000.00	\$54,098.00	\$54,098.00	\$54,098.00	\$54,098.00	\$545,902.00
440000	<b>Ayudas sociales</b>	<b>\$1,022,803.00</b>	<b>\$0.00</b>	<b>\$1,022,803.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,022,803.00</b>
441000	Ayudas sociales a personas	\$172,803.00	\$0.00	\$172,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,803.00
441001	Ayudas sociales a personas	\$172,803.00	\$0.00	\$172,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,803.00
443000	Ayudas sociales a instituciones de enseñanza	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
443001	Ayudas sociales a instituciones de enseñanza	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
445001	Subsidios para el Fomento Deportivo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
446000	Ayudas sociales a cooperativas	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
446001	Ayudas sociales a cooperativas	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
600000	<b>INVERSION PUBLICA</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>
620000	<b>Obra pública en bienes propios</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>
624000	División de terrenos y construcción de obras de urbanización	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
624001	División de terrenos y construcción de obras de urbanización	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
625000	Construcción de vías de comunicación	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
625001	Construcción de vías de comunicación	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
<b>F.G.P. 2020</b>		<b>\$27,181,704.00</b>	<b>\$0.00</b>	<b>\$27,181,704.00</b>	<b>\$17,406,986.00</b>	<b>\$1,635,429.00</b>	<b>\$1,635,429.00</b>	<b>\$1,635,429.00</b>	<b>\$25,546,275.00</b>

1512

F.F.M. 2020

500000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$2,223,120.00</b>	<b>\$0.00</b>	<b>\$2,223,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,223,120.00</b>
580000	Bienes inmuebles	\$2,223,120.00	\$0.00	\$2,223,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223,120.00
581000	Terrenos	\$2,223,120.00	\$0.00	\$2,223,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223,120.00
581001	Terrenos	\$2,223,120.00	\$0.00	\$2,223,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223,120.00
600000	<b>INVERSION PUBLICA</b>	<b>\$10,171,868.00</b>	<b>\$0.00</b>	<b>\$10,171,868.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,171,868.00</b>
620000	<b>Obra pública en bienes propios</b>	<b>\$10,171,868.00</b>	<b>\$0.00</b>	<b>\$10,171,868.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,171,868.00</b>
624000	División de terrenos y construcción de obras de urbanización	\$5,472,332.00	\$0.00	\$5,472,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,472,332.00
624001	División de terrenos y construcción de obras de urbanización	\$5,472,332.00	\$0.00	\$5,472,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,472,332.00

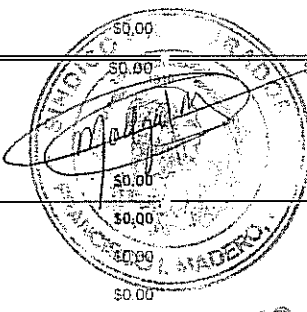
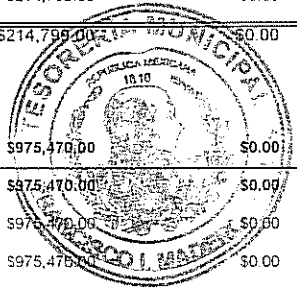


2016-2020

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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
625000	Construcción de vías de comunicación	\$2,957,395.00	\$0.00	\$2,957,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957,395.00
625001	Construcción de vías de comunicación	\$2,957,395.00	\$0.00	\$2,957,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957,395.00
627000	Instalaciones y equipamiento en construcciones	\$1,742,141.00	\$0.00	\$1,742,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742,141.00
627001	Instalaciones y equipamiento en construcciones	\$1,742,141.00	\$0.00	\$1,742,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742,141.00
<b>F.F.M. 2020</b>		<b>\$12,394,988.00</b>	<b>\$0.00</b>	<b>\$12,394,988.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,394,988.00</b>
<b>1513 IEPS-TABACOS 2020</b>									
100000	SERVICIOS PERSONALES	\$584,205.00	\$0.00	\$584,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,205.00
130000	Remuneraciones adicionales y especiales	\$584,205.00	\$0.00	\$584,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,205.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$584,205.00	\$0.00	\$584,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,205.00
132002	Gratificación Anual	\$584,205.00	\$0.00	\$584,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,205.00
<b>IEPS-TABACOS 2020</b>		<b>\$584,205.00</b>	<b>\$0.00</b>	<b>\$584,205.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$584,205.00</b>
<b>1514 IEPS GASOLINAS 2020</b>									
100000	SERVICIOS PERSONALES	\$1,217,000.00	\$0.00	\$1,217,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,000.00
130000	Remuneraciones adicionales y especiales	\$1,217,000.00	\$0.00	\$1,217,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,000.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,217,000.00	\$0.00	\$1,217,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,000.00
132002	Gratificación Anual	\$1,217,000.00	\$0.00	\$1,217,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,000.00
<b>IEPS GASOLINAS 2020</b>		<b>\$1,217,000.00</b>	<b>\$0.00</b>	<b>\$1,217,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,217,000.00</b>
<b>1515 ISAN 2020</b>									
100000	SERVICIOS PERSONALES	\$214,799.00	\$0.00	\$214,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,799.00
130000	Remuneraciones adicionales y especiales	\$214,799.00	\$0.00	\$214,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,799.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$214,799.00	\$0.00	\$214,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,799.00
132002	Gratificación Anual	\$214,799.00	\$0.00	\$214,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,799.00
<b>ISAN 2020</b>		<b>\$214,799.00</b>	<b>\$0.00</b>	<b>\$214,799.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,799.00</b>
<b>1516 FOFIS 2020</b>									
100000	SERVICIOS PERSONALES	\$975,470.00	\$0.00	\$975,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,470.00
130000	Remuneraciones adicionales y especiales	\$975,470.00	\$0.00	\$975,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,470.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$975,470.00	\$0.00	\$975,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,470.00
132002	Gratificación Anual	\$975,470.00	\$0.00	\$975,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,470.00



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2016-2020





MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 31/ene./2020

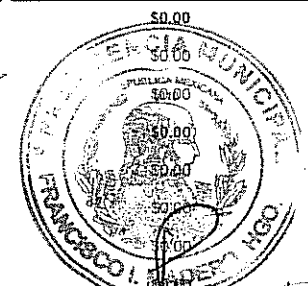
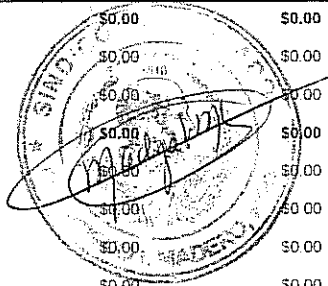
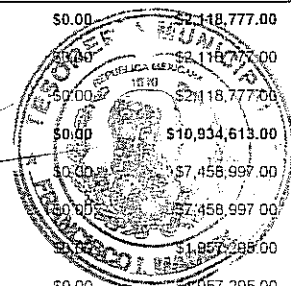
Fecha y 13/abr./2020

Usr: supervisor

hora de Impresión 02:27 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Egresos Subejercicio
<b>FOFIS 2020</b>		\$975,470.00	\$0.00	\$975,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,470.00
<b>1517 CISAN 2020</b>									
100000	SERVICIOS PERSONALES	\$44,277.00	\$0.00	\$44,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,277.00
130000	Remuneraciones adicionales y especiales	\$44,277.00	\$0.00	\$44,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,277.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$44,277.00	\$0.00	\$44,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,277.00
132002	Gratificación Anual	\$44,277.00	\$0.00	\$44,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,277.00
<b>CISAN 2020</b>		\$44,277.00	\$0.00	\$44,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,277.00
<b>2516 FAISM 2019</b>									
600000	INVERSION PUBLICA	\$0.00	\$4,875,082.98	\$4,875,082.98	\$2,111,281.11	\$1,945,616.88	\$1,945,616.88	\$1,945,616.88	\$2,929,466.10
610000	Obra pública en bienes de dominio público	\$0.00	\$4,875,082.98	\$4,875,082.98	\$2,111,281.11	\$1,945,616.88	\$1,945,616.88	\$1,945,616.88	\$2,929,466.10
613000	Construcción de obras para el abastecimiento de agua, petróleo, c	\$0.00	\$1,635,174.59	\$1,635,174.59	\$321,114.31	\$319,368.64	\$319,368.64	\$319,368.64	\$1,315,805.95
613001	Construcción de obras para el abastecimiento de agua, petróleo, c	\$0.00	\$1,635,174.59	\$1,635,174.59	\$321,114.31	\$319,368.64	\$319,368.64	\$319,368.64	\$1,315,805.95
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,099,320.45	\$1,099,320.45	\$1,366,730.98	\$1,203,877.25	\$1,203,877.25	\$1,203,877.25	-\$104,556.60
614001	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,099,320.45	\$1,099,320.45	\$1,366,730.98	\$1,203,877.25	\$1,203,877.25	\$1,203,877.25	-\$104,556.60
615000	Construcción de vías de comunicación	\$0.00	\$958,526.79	\$958,526.79	\$0.00	\$0.00	\$0.00	\$0.00	\$958,526.79
615001	Construcción de vías de comunicación	\$0.00	\$958,526.79	\$958,526.79	\$0.00	\$0.00	\$0.00	\$0.00	\$958,526.79
617000	Instalaciones y equipamiento en construcciones	\$0.00	\$1,182,061.15	\$1,182,061.15	\$423,435.82	\$422,370.99	\$422,370.99	\$422,370.99	\$759,690.16
617001	Instalaciones y equipamiento en construcciones	\$0.00	\$1,182,061.15	\$1,182,061.15	\$423,435.82	\$422,370.99	\$422,370.99	\$422,370.99	\$759,690.16
<b>FAISM 2019</b>		\$0.00	\$4,875,082.98	\$4,875,082.98	\$2,111,281.11	\$1,945,616.88	\$1,945,616.88	\$1,945,616.88	\$2,929,466.10
<b>2520 FAISM 2020</b>									
600000	INVERSION PUBLICA	\$13,053,390.00	\$0.00	\$13,053,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,053,390.00
610000	Obra pública en bienes de dominio público	\$2,118,777.00	\$0.00	\$2,118,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118,777.00
613000	Construcción de obras para el abastecimiento de agua, petróleo, c	\$2,118,777.00	\$0.00	\$2,118,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118,777.00
613001	Construcción de obras para el abastecimiento de agua, petróleo, c	\$2,118,777.00	\$0.00	\$2,118,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118,777.00
620000	Obra pública en bienes propios	\$10,934,613.00	\$0.00	\$10,934,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,934,613.00
624000	División de terrenos y construcción de obras de urbanización	\$7,458,997.00	\$0.00	\$7,458,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,458,997.00
624001	División de terrenos y construcción de obras de urbanización	\$7,458,997.00	\$0.00	\$7,458,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,458,997.00
625000	Construcción de vías de comunicación	\$1,957,295.00	\$0.00	\$1,957,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,957,295.00
625001	Construcción de vías de comunicación	\$1,957,295.00	\$0.00	\$1,957,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,957,295.00



2016-2020

2016-2020

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# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 31/ene./2020

Fecha y 13/abr./2020

Usu: supervisor

hora de Impresión 02:27 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
627000	Instalaciones y equipamiento en construcciones	\$1,518,321.00	\$0.00	\$1,518,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518,321.00
627001	Instalaciones y equipamiento en construcciones	\$1,518,321.00	\$0.00	\$1,518,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518,321.00
<b>FAISM 2020</b>		<b>\$13,053,390.00</b>	<b>\$0.00</b>	<b>\$13,053,390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,053,390.00</b>
<b>2521 FORTAMUN 2020</b>									
100000	<b>SERVICIOS PERSONALES</b>	<b>\$9,025,002.00</b>	<b>\$0.00</b>	<b>\$9,025,002.00</b>	<b>\$7,400,040.00</b>	<b>\$808,572.00</b>	<b>\$534,073.00</b>	<b>\$534,073.00</b>	<b>\$8,216,430.00</b>
110000	Remuneraciones al personal de carácter permanente	\$6,421,734.00	\$0.00	\$6,421,734.00	\$6,421,734.00	\$770,368.00	\$509,631.00	\$509,631.00	\$5,651,366.00
113000	Sueldos base al personal permanente	\$6,421,734.00	\$0.00	\$6,421,734.00	\$6,421,734.00	\$770,368.00	\$509,631.00	\$509,631.00	\$5,651,366.00
113001	Sueldos	\$6,421,734.00	\$0.00	\$6,421,734.00	\$6,421,734.00	\$770,368.00	\$509,631.00	\$509,631.00	\$5,651,366.00
130000	Remuneraciones adicionales y especiales	\$2,030,067.00	\$0.00	\$2,030,067.00	\$405,105.00	\$13,115.00	\$7,357.00	\$7,357.00	\$2,016,952.00
131000	Primas por años de servicios efectivos prestados	\$78,476.00	\$0.00	\$78,476.00	\$78,476.00	\$10,207.00	\$6,757.00	\$6,757.00	\$68,269.00
131001	Prima Quinquenal	\$78,476.00	\$0.00	\$78,476.00	\$78,476.00	\$10,207.00	\$6,757.00	\$6,757.00	\$68,269.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,790,827.00	\$0.00	\$1,790,827.00	\$165,865.00	\$2,008.00	\$0.00	\$0.00	\$1,788,819.00
132001	Prima de Vacaciones y Dominical	\$165,865.00	\$0.00	\$165,865.00	\$165,865.00	\$2,008.00	\$0.00	\$0.00	\$163,857.00
132002	Gratificación Anual	\$1,624,962.00	\$0.00	\$1,624,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624,962.00
134000	Compensaciones	\$160,764.00	\$0.00	\$160,764.00	\$160,764.00	\$900.00	\$600.00	\$600.00	\$159,864.00
134001	Compensaciones	\$160,764.00	\$0.00	\$160,764.00	\$160,764.00	\$900.00	\$600.00	\$600.00	\$159,864.00
150000	Otras prestaciones sociales y económicas	\$573,201.00	\$0.00	\$573,201.00	\$573,201.00	\$25,089.00	\$17,085.00	\$17,085.00	\$548,112.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$136,831.00	\$0.00	\$136,831.00	\$136,831.00	\$14,694.00	\$9,660.00	\$9,660.00	\$122,137.00
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$136,831.00	\$0.00	\$136,831.00	\$136,831.00	\$14,694.00	\$9,660.00	\$9,660.00	\$122,137.00
154000	Prestaciones contractuales	\$326,250.00	\$0.00	\$326,250.00	\$326,250.00	\$8,910.00	\$5,940.00	\$5,940.00	\$317,340.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$326,250.00	\$0.00	\$326,250.00	\$326,250.00	\$8,910.00	\$5,940.00	\$5,940.00	\$317,340.00
159000	Otras prestaciones sociales y económicas	\$110,120.00	\$0.00	\$110,120.00	\$110,120.00	\$1,485.00	\$1,485.00	\$1,485.00	\$108,635.00
159002	Otras Prestaciones	\$110,120.00	\$0.00	\$110,120.00	\$110,120.00	\$1,485.00	\$1,485.00	\$1,485.00	\$108,635.00
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,500,000.00</b>	<b>\$300,000.00</b>	<b>\$3,800,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$3,700,000.00</b>
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
246000	Material eléctrico y electrónico	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
246001	Material Eléctrico	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
260000	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$0.00	\$3,500,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$3,400,000.00
261000	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$0.00	\$3,500,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$3,400,000.00
261001	Combustibles y Lubricantes vehiculos y equipos ferrocarril	\$3,500,000.00	\$0.00	\$3,500,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$3,400,000.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$10,036,246.00</b>	<b>-\$125,000.00</b>	<b>\$9,911,246.00</b>	<b>\$200,584.92</b>	<b>\$200,584.92</b>	<b>\$200,584.92</b>	<b>\$198,479.51</b>	<b>\$9,710,661.08</b>

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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
310000	Servicios básicos	\$9,536,246.00	-\$125,000.00	\$9,411,246.00	\$103,974.92	\$103,974.92	\$103,974.92	\$101,869.53	\$9,307,271.08
311000	Energía eléctrica	\$9,536,246.00	-\$125,000.00	\$9,411,246.00	\$103,974.92	\$103,974.92	\$103,974.92	\$101,869.53	\$9,307,271.08
311001	Servicio de Energía Eléctrica	\$9,536,246.00	-\$125,000.00	\$9,411,246.00	\$103,974.92	\$103,974.92	\$103,974.92	\$101,869.53	\$9,307,271.08
390000	Otros servicios generales	\$500,000.00	\$0.00	\$500,000.00	\$96,610.00	\$96,610.00	\$96,610.00	\$96,610.00	\$403,390.00
392000	Impuestos y derechos	\$500,000.00	\$0.00	\$500,000.00	\$96,610.00	\$96,610.00	\$96,610.00	\$96,610.00	\$403,390.00
392006	Pago de derechos	\$500,000.00	\$0.00	\$500,000.00	\$96,610.00	\$96,610.00	\$96,610.00	\$96,610.00	\$403,390.00
600000	<b>INVERSION PUBLICA</b>	<b>\$2,346,556.00</b>	<b>\$0.00</b>	<b>\$2,346,556.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,346,556.00</b>
610000	Obra pública en bienes de dominio público	\$2,346,556.00	\$0.00	\$2,346,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346,556.00
614000	División de terrenos y construcción de obras de urbanización	\$1,150,556.00	\$0.00	\$1,150,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,556.00
614001	División de terrenos y construcción de obras de urbanización	\$1,150,556.00	\$0.00	\$1,150,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,556.00
615000	Construcción de vías de comunicación	\$1,196,000.00	\$0.00	\$1,196,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196,000.00
615001	Construcción de vías de comunicación	\$1,196,000.00	\$0.00	\$1,196,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196,000.00
<b>FORTAMUN 2020</b>		<b>\$24,907,804.00</b>	<b>\$175,000.00</b>	<b>\$25,082,804.00</b>	<b>\$7,700,624.92</b>	<b>\$1,109,156.92</b>	<b>\$834,657.92</b>	<b>\$832,552.53</b>	<b>\$23,973,647.08</b>
<b>Total Final</b>		<b>\$91,001,670.75</b>	<b>\$5,353,402.40</b>	<b>\$96,355,073.15</b>	<b>\$27,730,671.29</b>	<b>\$5,201,982.06</b>	<b>\$4,927,483.06</b>	<b>\$4,925,377.67</b>	<b>\$91,153,091.09</b>

PROFR. LUCAS PABLO GUZMAN ISIDRO  
PRESIDENTE MUNICIPAL

PROFRA. PAULINA MADRIGAL MOCTEZUMA  
SINDICO PROCURADOR

L.A. JOSÉ EMMANUEL MEJIA HERNANDEZ  
TESORERO MUNICIPAL



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# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 29/feb./2020

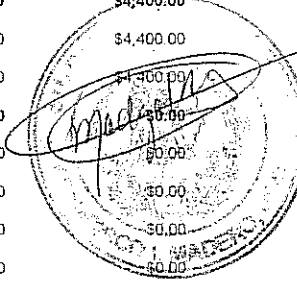
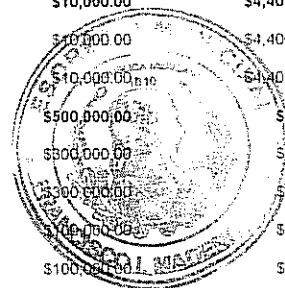
Fecha y 13/abr./2020

Usu: supervisor

hora de Impresión 02:29 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>1103 RECURSOS PROPIOS 2020</b>								
<b>100000 SERVICIOS PERSONALES</b>	<b>\$480,000.00</b>	<b>\$26,666.66</b>	<b>\$506,666.66</b>	<b>\$114,232.37</b>	<b>\$114,232.37</b>	<b>\$114,232.37</b>	<b>\$114,232.37</b>	<b>\$392,434.29</b>
120000 Remuneraciones al personal de carácter transitorio	\$250,000.00	\$0.00	\$250,000.00	\$38,568.00	\$38,568.00	\$38,568.00	\$38,568.00	\$211,432.00
122000 Sueldos base al personal eventual	\$250,000.00	\$0.00	\$250,000.00	\$38,568.00	\$38,568.00	\$38,568.00	\$38,568.00	\$211,432.00
122003 Lista de Raya	\$250,000.00	\$0.00	\$250,000.00	\$38,568.00	\$38,568.00	\$38,568.00	\$38,568.00	\$211,432.00
130000 Remuneraciones adicionales y especiales	\$150,000.00	-\$8,333.34	\$141,666.66	\$8,034.33	\$8,034.33	\$8,034.33	\$8,034.33	\$133,632.33
134000 Compensaciones	\$150,000.00	-\$8,333.34	\$141,666.66	\$8,034.33	\$8,034.33	\$8,034.33	\$8,034.33	\$133,632.33
134001 Compensaciones	\$150,000.00	-\$8,333.34	\$141,666.66	\$8,034.33	\$8,034.33	\$8,034.33	\$8,034.33	\$133,632.33
150000 Otras prestaciones sociales y económicas	\$80,000.00	\$35,000.00	\$115,000.00	\$67,630.04	\$67,630.04	\$67,630.04	\$67,630.04	\$47,369.96
152000 Indemnizaciones	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
152001 Indemnizaciones	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
159000 Otras prestaciones sociales y económicas	\$0.00	\$35,000.00	\$35,000.00	\$67,630.04	\$67,630.04	\$67,630.04	\$67,630.04	-\$32,630.04
159002 Otras Prestaciones	\$0.00	\$35,000.00	\$35,000.00	\$67,630.04	\$67,630.04	\$67,630.04	\$67,630.04	-\$32,630.04
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$2,820,000.00</b>	<b>\$0.00</b>	<b>\$2,820,000.00</b>	<b>\$422,092.56</b>	<b>\$422,092.56</b>	<b>\$422,092.56</b>	<b>\$422,092.56</b>	<b>\$2,397,907.44</b>
210000 Materiales de administración, emisión de documentos y artículos	\$660,000.00	\$0.00	\$660,000.00	\$409,152.20	\$409,152.20	\$409,152.20	\$409,152.20	\$250,847.80
211000 Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$215,905.30	\$215,905.30	\$215,905.30	\$215,905.30	-\$15,905.30
211001 Material de Oficina	\$200,000.00	\$0.00	\$200,000.00	\$215,905.30	\$215,905.30	\$215,905.30	\$215,905.30	-\$15,905.30
212000 Materiales y útiles de impresión y reproducción	\$250,000.00	\$0.00	\$250,000.00	\$68,077.10	\$68,077.10	\$68,077.10	\$68,077.10	\$181,922.90
212001 Materiales y Útiles de Impresión	\$250,000.00	\$0.00	\$250,000.00	\$68,077.10	\$68,077.10	\$68,077.10	\$68,077.10	\$181,922.90
214000 Materiales, útiles y equipos menores de tecnologías de la informática	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
214001 Material para Bienes Informáticos	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
216000 Material de limpieza	\$120,000.00	\$0.00	\$120,000.00	\$125,169.80	\$125,169.80	\$125,169.80	\$125,169.80	-\$5,169.80
216001 Material de Limpieza	\$120,000.00	\$0.00	\$120,000.00	\$125,169.80	\$125,169.80	\$125,169.80	\$125,169.80	-\$5,169.80
220000 Alimentos y utensilios	\$10,000.00	\$0.00	\$10,000.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$5,600.00
221000 Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$5,600.00
221001 Alimentación de Personas	\$10,000.00	\$0.00	\$10,000.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$5,600.00
240000 Materiales y artículos de construcción y de reparación	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
242000 Cemento y productos de concreto	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
242001 Cemento y productos de concreto	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
246000 Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
246001 Material Eléctrico	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



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# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 29/feb./2020

Fecha y 13/abr./2020

Usr: supervisor

hora de Impresión 02:29 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
248000	Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
248001	Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
249000	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
249001	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
253000	Medicinas y productos farmacéuticos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
253001	Medicinas y Productos Farmacéuticos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
260000	Combustibles, lubricantes y aditivos	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
261000	Combustibles, lubricantes y aditivos	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
271000	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
271001	Vestuario, Uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
272000	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
272001	Prendas de Protección	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
280000	Materiales y suministros para seguridad	\$50,000.00	\$0.00	\$50,000.00	\$684.00	\$684.00	\$684.00	\$684.00	\$49,316.00
283000	Prendas de protección para seguridad pública y nacional	\$50,000.00	\$0.00	\$50,000.00	\$684.00	\$684.00	\$684.00	\$684.00	\$49,316.00
283001	Prendas de protección para seguridad pública	\$50,000.00	\$0.00	\$50,000.00	\$684.00	\$684.00	\$684.00	\$684.00	\$49,316.00
290000	Herramientas, refacciones y accesorios menores	\$450,000.00	\$0.00	\$450,000.00	\$7,856.36	\$7,856.36	\$7,856.36	\$7,856.36	\$442,143.64
291000	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$7,513.00	\$7,513.00	\$7,513.00	\$7,513.00	\$17,487.00
291001	Herramientas Menores	\$25,000.00	\$0.00	\$25,000.00	\$7,513.00	\$7,513.00	\$7,513.00	\$7,513.00	\$17,487.00
292000	Refacciones y accesorios menores de edificios	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
292001	Refacciones y accesorios menores de edificios	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$25,000.00	\$0.00	\$25,000.00	\$343.36	\$343.36	\$343.36	\$343.36	\$24,656.64
294001	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$25,000.00	\$0.00	\$25,000.00	\$343.36	\$343.36	\$343.36	\$343.36	\$24,656.64
296000	Refacciones y accesorios menores de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
296001	Refacciones y accesorios menores de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,635,000.00</b>	<b>-\$10,000.00</b>	<b>\$3,625,000.00</b>	<b>\$826,532.73</b>	<b>\$826,532.73</b>	<b>\$826,532.73</b>	<b>\$817,930.73</b>	<b>\$2,798,467.27</b>
310000	Servicios básicos	\$180,000.00	\$0.00	\$180,000.00	\$5,588.00	\$5,588.00	\$5,588.00	\$5,588.00	\$174,412.00
313000	Agua	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
313001	Servicio de Agua	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
314000	Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$5,588.00	\$5,588.00	\$5,588.00	\$5,588.00	\$54,412.00

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# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 29/feb./2020

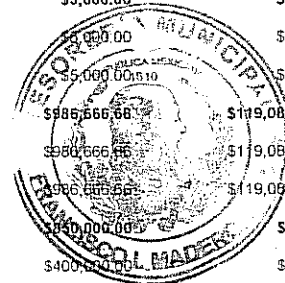
Fecha y 13/abr./2020

Usu: supervisor

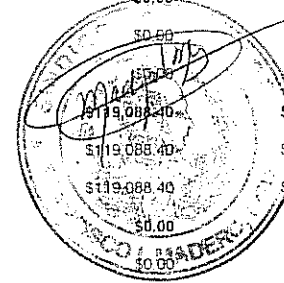
hora de Impresión 02:29 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
314001	Servicio Telefónico Tradicional	\$60,000.00	\$0.00	\$60,000.00	\$5,588.00	\$5,588.00	\$5,588.00	\$5,588.00	\$54,412.00
320000	Servicios de arrendamiento	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
321000	Arrendamiento de terrenos	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
321001	Arrendamiento de terrenos	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$10,000.00	\$20,000.00	\$30,000.00	\$51,998.00	\$51,998.00	\$51,998.00	\$43,396.00	-\$21,998.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$20,000.00	\$20,000.00	\$51,998.00	\$51,998.00	\$51,998.00	\$43,396.00	-\$31,998.00
331001	Servicios legales	\$0.00	\$20,000.00	\$20,000.00	\$51,998.00	\$51,998.00	\$51,998.00	\$43,396.00	-\$31,998.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
340000	Servicios financieros, bancarios y comerciales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
349000	Servicios financieros, bancarios y comerciales integrales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
349001	Servicios financieros, bancarios y comerciales integrales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$1,500,000.00	\$3,333.34	\$1,503,333.34	\$623,955.53	\$623,955.53	\$623,955.53	\$623,955.53	\$879,377.81
351000	Conservación y mantenimiento menor de inmuebles	\$300,000.00	\$0.00	\$300,000.00	\$359,739.94	\$359,739.94	\$359,739.94	\$359,739.94	-\$59,739.94
351001	Conservación y mantenimiento menor de inmuebles	\$300,000.00	\$0.00	\$300,000.00	\$359,739.94	\$359,739.94	\$359,739.94	\$359,739.94	-\$59,739.94
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$0.00	\$3,333.34	\$3,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.34
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$3,333.34	\$3,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.34
355000	Reparación y mantenimiento de equipo de transporte	\$1,200,000.00	\$0.00	\$1,200,000.00	\$264,215.59	\$264,215.59	\$264,215.59	\$264,215.59	\$935,784.41
355001	Mantenimiento de Vehículos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$264,215.59	\$264,215.59	\$264,215.59	\$264,215.59	\$935,784.41
360000	Servicios de comunicación social y publicidad	\$30,000.00	\$0.00	\$30,000.00	\$25,902.80	\$25,902.80	\$25,902.80	\$25,902.80	\$4,097.20
361000	Difusión por radio, televisión y otros medios de mensajes sobre pr	\$30,000.00	\$0.00	\$30,000.00	\$25,902.80	\$25,902.80	\$25,902.80	\$25,902.80	\$4,097.20
361001	Difusión de programas y actividades gubernamentales	\$30,000.00	\$0.00	\$30,000.00	\$25,902.80	\$25,902.80	\$25,902.80	\$25,902.80	\$4,097.20
370000	Servicios de traslado y viáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
372000	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
372001	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
380000	Servicios oficiales	\$1,000,000.00	-\$13,333.34	\$986,666.66	\$119,088.40	\$119,088.40	\$119,088.40	\$119,088.40	\$867,578.26
382000	Gastos de orden social y cultural	\$1,000,000.00	-\$13,333.34	\$986,666.66	\$119,088.40	\$119,088.40	\$119,088.40	\$119,088.40	\$867,578.26
382001	Gastos de orden social	\$1,000,000.00	-\$13,333.34	\$986,666.66	\$119,088.40	\$119,088.40	\$119,088.40	\$119,088.40	\$867,578.26
390000	Otros servicios generales	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
392000	Impuestos y derechos	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00



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MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 29/feb./2020

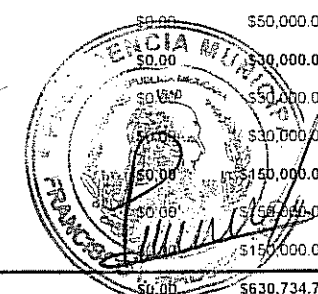
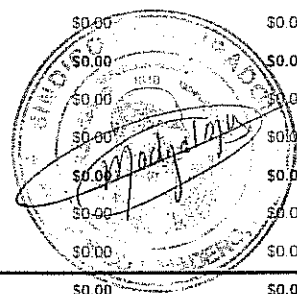
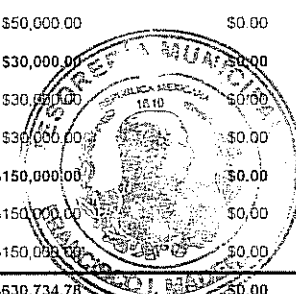
Fecha y 13/abr./2020

Usr: supervisor

hora de Impresión 02:29 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
392005	Pago de otros impuestos	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'</b>	<b>\$2,432,298.97</b>	<b>\$0.00</b>	<b>\$2,432,298.97</b>	<b>\$475,944.32</b>	<b>\$475,944.32</b>	<b>\$475,944.32</b>	<b>\$475,944.32</b>	<b>\$1,956,354.65</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$2,432,298.97</b>	<b>\$0.00</b>	<b>\$2,432,298.97</b>	<b>\$475,944.32</b>	<b>\$475,944.32</b>	<b>\$475,944.32</b>	<b>\$475,944.32</b>	<b>\$1,956,354.65</b>
441000	Ayudas sociales a personas	\$510,000.00	\$0.00	\$510,000.00	\$23,436.88	\$23,436.88	\$23,436.88	\$23,436.88	\$486,563.12
441001	Ayudas sociales a personas	\$510,000.00	\$0.00	\$510,000.00	\$23,436.88	\$23,436.88	\$23,436.88	\$23,436.88	\$486,563.12
443000	Ayudas sociales a instituciones de enseñanza	\$555,000.00	\$0.00	\$555,000.00	\$31,295.60	\$31,295.60	\$31,295.60	\$31,295.60	\$523,704.40
443001	Ayudas sociales a instituciones de enseñanza	\$555,000.00	\$0.00	\$555,000.00	\$31,295.60	\$31,295.60	\$31,295.60	\$31,295.60	\$523,704.40
444000	Ayudas sociales a actividades científicas o académicas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
444001	Ayudas sociales a actividades científicas o académicas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$350,000.00	\$0.00	\$350,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$346,520.00
445001	Subsidios para el Fomento Deportivo	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
445002	Subsidios a organizaciones diversas	\$100,000.00	\$0.00	\$100,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$96,520.00
446000	Ayudas sociales a cooperativas	\$992,298.97	\$0.00	\$992,298.97	\$417,731.84	\$417,731.84	\$417,731.84	\$417,731.84	\$574,567.13
446001	Ayudas sociales a cooperativas	\$992,298.97	\$0.00	\$992,298.97	\$417,731.84	\$417,731.84	\$417,731.84	\$417,731.84	\$574,567.13
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
511000	Muebles de oficina y estantería	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
511001	Muebles de oficina y estantería	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
515000	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
515001	Bienes informáticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
521000	Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
521001	Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
530000	Equipo e instrumental médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
531000	Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
531001	Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
567000	Herramientas y máquinas-herramienta	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
567001	Herramientas y Máquinas-Herramientas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$630,734.78</b>	<b>\$0.00</b>	<b>\$630,734.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$630,734.78</b>



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MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 29/feb./2020

Fecha y 13/abr./2020

Usu: supervisor

hora de Impresión 02:29 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
610000	Obra pública en bienes de dominio público	\$380,734.78	\$0.00	\$380,734.78	\$0.00	\$0.00	\$0.00	\$0.00	\$380,734.78
613000	Construcción de obras para el abastecimiento de agua, petróleo, ζ	\$130,734.78	\$0.00	\$130,734.78	\$0.00	\$0.00	\$0.00	\$0.00	\$130,734.78
613001	Construcción de obras para el abastecimiento de agua, petróleo, ζ	\$130,734.78	\$0.00	\$130,734.78	\$0.00	\$0.00	\$0.00	\$0.00	\$130,734.78
614000	División de terrenos y construcción de obras de urbanización	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
614001	División de terrenos y construcción de obras de urbanización	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
620000	Obra pública en bienes propios	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
625000	Construcción de vías de comunicación	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
625001	Construcción de vías de comunicación	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
<b>RECURSOS PROPIOS 2020</b>		<b>\$10,428,033.75</b>	<b>\$16,666.66</b>	<b>\$10,444,700.41</b>	<b>\$1,838,801.98</b>	<b>\$1,838,801.98</b>	<b>\$1,838,801.98</b>	<b>\$1,830,199.98</b>	<b>\$8,605,898.43</b>

**1123 BENEFICIARIOS FAISM 2019**

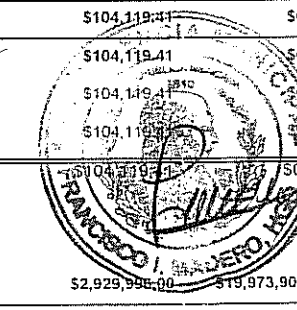
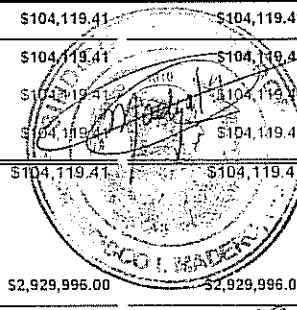
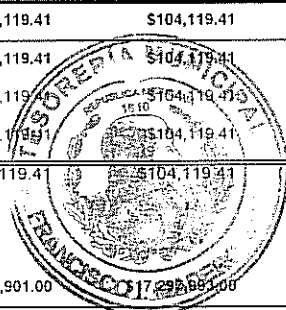
600000	INVERSION PUBLICA	\$0.00	\$183,366.68	\$183,366.68	\$13,390.72	\$13,390.72	\$13,390.72	\$13,390.72	\$169,975.96
610000	Obra pública en bienes de dominio público	\$0.00	\$183,366.68	\$183,366.68	\$13,390.72	\$13,390.72	\$13,390.72	\$13,390.72	\$169,975.96
613000	Construcción de obras para el abastecimiento de agua, petróleo, ζ	\$0.00	\$25,431.07	\$25,431.07	\$11,081.72	\$11,081.72	\$11,081.72	\$11,081.72	\$14,349.35
613001	Construcción de obras para el abastecimiento de agua, petróleo, ζ	\$0.00	\$25,431.07	\$25,431.07	\$11,081.72	\$11,081.72	\$11,081.72	\$11,081.72	\$14,349.35
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$118,773.50	\$118,773.50	\$2,309.00	\$2,309.00	\$2,309.00	\$2,309.00	\$116,464.50
614001	División de terrenos y construcción de obras de urbanización	\$0.00	\$118,773.50	\$118,773.50	\$2,309.00	\$2,309.00	\$2,309.00	\$2,309.00	\$116,464.50
615000	Construcción de vías de comunicación	\$0.00	\$33,191.69	\$33,191.69	\$0.00	\$0.00	\$0.00	\$0.00	\$33,191.69
615001	Construcción de vías de comunicación	\$0.00	\$33,191.69	\$33,191.69	\$0.00	\$0.00	\$0.00	\$0.00	\$33,191.69
617000	Instalaciones y equipamiento en construcciones	\$0.00	\$5,970.42	\$5,970.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,970.42
617001	Instalaciones y equipamiento en construcciones	\$0.00	\$5,970.42	\$5,970.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,970.42
<b>BENEFICIARIOS FAISM 2019</b>		<b>\$0.00</b>	<b>\$183,366.68</b>	<b>\$183,366.68</b>	<b>\$13,390.72</b>	<b>\$13,390.72</b>	<b>\$13,390.72</b>	<b>\$13,390.72</b>	<b>\$169,975.96</b>

**1504 F.F.M. 2019**

600000	INVERSION PUBLICA	\$0.00	\$104,119.41	\$104,119.41	\$104,119.41	\$104,119.41	\$104,119.41	\$104,119.41	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$104,119.41	\$104,119.41	\$104,119.41	\$104,119.41	\$104,119.41	\$104,119.41	\$0.00
617000	Instalaciones y equipamiento en construcciones	\$0.00	\$104,119.41	\$104,119.41	\$104,119.41	\$104,119.41	\$104,119.41	\$104,119.41	\$0.00
617001	Instalaciones y equipamiento en construcciones	\$0.00	\$104,119.41	\$104,119.41	\$104,119.41	\$104,119.41	\$104,119.41	\$104,119.41	\$0.00
<b>F.F.M. 2019</b>		<b>\$0.00</b>	<b>\$104,119.41</b>	<b>\$104,119.41</b>	<b>\$104,119.41</b>	<b>\$104,119.41</b>	<b>\$104,119.41</b>	<b>\$104,119.41</b>	<b>\$0.00</b>

**1511 F.G.P. 2020**

100000	SERVICIOS PERSONALES	\$22,903,901.00	\$0.00	\$22,903,901.00	\$2,929,996.00	\$2,929,996.00	\$2,929,996.00	\$2,929,996.00	\$19,973,905.00
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# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 29/feb./2020

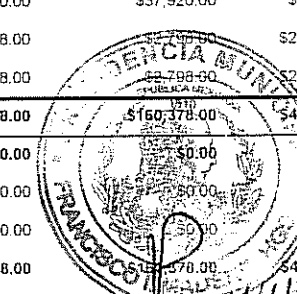
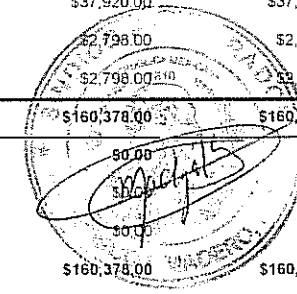
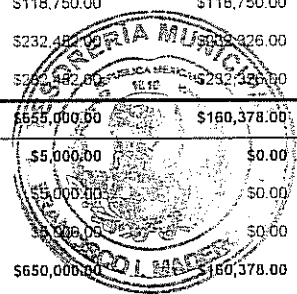
Fecha y 13/abr./2020

Usr: supervisor

hora de Impresión 02:29 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
110000	Remuneraciones al personal de carácter permanente	\$15,328,940.00	\$0.00	\$15,328,940.00	\$15,328,940.00	\$2,604,385.00	\$2,604,385.00	\$2,604,385.00	\$12,724,555.00
111000	Dietas	\$4,064,000.00	\$0.00	\$4,064,000.00	\$4,064,000.00	\$677,320.00	\$677,320.00	\$677,320.00	\$3,386,680.00
111001	Dietas	\$4,064,000.00	\$0.00	\$4,064,000.00	\$4,064,000.00	\$677,320.00	\$677,320.00	\$677,320.00	\$3,386,680.00
113000	Sueldos base al personal permanente	\$11,264,940.00	\$0.00	\$11,264,940.00	\$11,264,940.00	\$1,927,065.00	\$1,927,065.00	\$1,927,065.00	\$9,337,875.00
113001	Sueldos	\$11,264,940.00	\$0.00	\$11,264,940.00	\$11,264,940.00	\$1,927,065.00	\$1,927,065.00	\$1,927,065.00	\$9,337,875.00
120000	Remuneraciones al personal de carácter transitorio	\$846,369.00	-\$452.00	\$845,917.00	\$75,480.00	\$75,480.00	\$75,480.00	\$75,480.00	\$770,437.00
122000	Sueldos base al personal eventual	\$846,369.00	-\$452.00	\$845,917.00	\$75,480.00	\$75,480.00	\$75,480.00	\$75,480.00	\$770,437.00
122003	Lista de Raya	\$846,369.00	-\$452.00	\$845,917.00	\$75,480.00	\$75,480.00	\$75,480.00	\$75,480.00	\$770,437.00
130000	Remuneraciones adicionales y especiales	\$3,723,386.00	\$0.00	\$3,723,386.00	\$888,041.00	\$98,229.00	\$98,229.00	\$98,229.00	\$3,625,157.00
131000	Primas por años de servicios efectivos prestados	\$213,571.00	\$0.00	\$213,571.00	\$213,571.00	\$36,417.00	\$36,417.00	\$36,417.00	\$177,154.00
131001	Prima Quinquenal	\$213,571.00	\$0.00	\$213,571.00	\$213,571.00	\$36,417.00	\$36,417.00	\$36,417.00	\$177,154.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$3,121,815.00	\$0.00	\$3,121,815.00	\$240,951.00	\$4,593.00	\$4,593.00	\$4,593.00	\$3,117,222.00
132001	Prima de Vacaciones y Dominical	\$238,895.00	\$0.00	\$238,895.00	\$240,951.00	\$4,593.00	\$4,593.00	\$4,593.00	\$234,302.00
132002	Gratificación Anual	\$2,882,920.00	\$0.00	\$2,882,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,882,920.00
134000	Compensaciones	\$388,000.00	\$0.00	\$388,000.00	\$433,519.00	\$57,219.00	\$57,219.00	\$57,219.00	\$330,781.00
134001	Compensaciones	\$388,000.00	\$0.00	\$388,000.00	\$433,519.00	\$57,219.00	\$57,219.00	\$57,219.00	\$330,781.00
150000	Otras prestaciones sociales y económicas	\$3,005,206.00	\$452.00	\$3,005,658.00	\$1,005,532.00	\$151,902.00	\$151,902.00	\$151,902.00	\$2,853,756.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$654,456.00	\$0.00	\$654,456.00	\$654,456.00	\$111,184.00	\$111,184.00	\$111,184.00	\$543,272.00
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$654,456.00	\$0.00	\$654,456.00	\$654,456.00	\$111,184.00	\$111,184.00	\$111,184.00	\$543,272.00
152000	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
152001	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
153000	Prestaciones y haberes de retiro	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
153001	Fondo para Pensiones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
154000	Prestaciones contractuales	\$118,750.00	\$0.00	\$118,750.00	\$118,750.00	\$37,920.00	\$37,920.00	\$37,920.00	\$80,830.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$118,750.00	\$0.00	\$118,750.00	\$118,750.00	\$37,920.00	\$37,920.00	\$37,920.00	\$80,830.00
159000	Otras prestaciones sociales y económicas	\$232,000.00	\$452.00	\$232,452.00	\$232,452.00	\$2,798.00	\$2,798.00	\$2,798.00	\$229,654.00
159002	Otras Prestaciones	\$232,000.00	\$452.00	\$232,452.00	\$232,452.00	\$2,798.00	\$2,798.00	\$2,798.00	\$229,654.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$655,000.00</b>	<b>\$0.00</b>	<b>\$655,000.00</b>	<b>\$160,378.00</b>	<b>\$160,378.00</b>	<b>\$160,378.00</b>	<b>\$160,378.00</b>	<b>\$494,622.00</b>
340000	Servicios financieros, bancarios y comerciales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
349000	Servicios financieros, bancarios y comerciales integrales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
349001	Servicios financieros, bancarios y comerciales integrales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
390000	Otros servicios generales	\$650,000.00	\$0.00	\$650,000.00	\$160,378.00	\$160,378.00	\$160,378.00	\$160,378.00	\$489,622.00



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# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 29/feb./2020

Fecha y 13/abr./2020

Usr: supervisor

hora de Impresión 02:29 p. m.

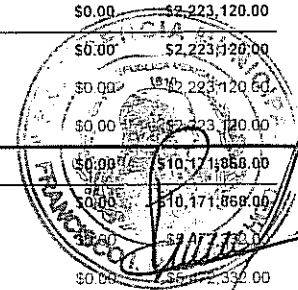
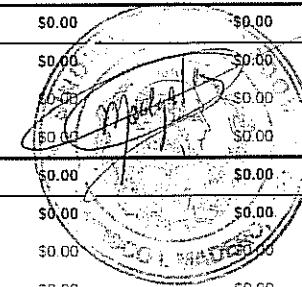
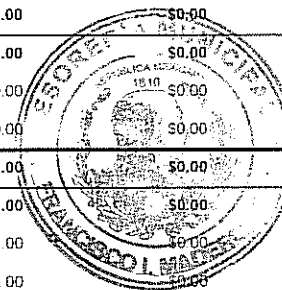
Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
398000	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$650,000.00	\$0.00	\$650,000.00	\$160,378.00	\$160,378.00	\$160,378.00	\$160,378.00	\$489,622.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$650,000.00	\$0.00	\$650,000.00	\$160,378.00	\$160,378.00	\$160,378.00	\$160,378.00	\$489,622.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'</b>	<b>\$1,622,803.00</b>	<b>\$0.00</b>	<b>\$1,622,803.00</b>	<b>\$108,196.00</b>	<b>\$108,196.00</b>	<b>\$108,196.00</b>	<b>\$108,196.00</b>	<b>\$1,514,607.00</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al sector público</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$108,196.00</b>	<b>\$108,196.00</b>	<b>\$108,196.00</b>	<b>\$108,196.00</b>	<b>\$491,804.00</b>
415000	Transferencias internas otorgadas a entidades paraestatales no e	\$600,000.00	\$0.00	\$600,000.00	\$108,196.00	\$108,196.00	\$108,196.00	\$108,196.00	\$491,804.00
415001	Transferencias internas otorgadas a entidades paraestatales no e	\$600,000.00	\$0.00	\$600,000.00	\$108,196.00	\$108,196.00	\$108,196.00	\$108,196.00	\$491,804.00
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$1,022,803.00</b>	<b>\$0.00</b>	<b>\$1,022,803.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,022,803.00</b>
441000	Ayudas sociales a personas	\$172,803.00	\$0.00	\$172,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,803.00
441001	Ayudas sociales a personas	\$172,803.00	\$0.00	\$172,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,803.00
443000	Ayudas sociales a instituciones de enseñanza	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
443001	Ayudas sociales a instituciones de enseñanza	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
445001	Subsidios para el Fomento Deportivo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
446000	Ayudas sociales a cooperativas	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
446001	Ayudas sociales a cooperativas	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>
<b>620000</b>	<b>Obra pública en bienes propios</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>
624000	División de terrenos y construcción de obras de urbanización	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
624001	División de terrenos y construcción de obras de urbanización	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
625000	Construcción de vías de comunicación	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
625001	Construcción de vías de comunicación	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
<b>F.G.P. 2020</b>		<b>\$27,181,704.00</b>	<b>\$0.00</b>	<b>\$27,181,704.00</b>	<b>\$17,566,567.00</b>	<b>\$3,198,570.00</b>	<b>\$3,198,570.00</b>	<b>\$3,198,570.00</b>	<b>\$23,983,134.00</b>

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F.F.M. 2020

500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,223,120.00	\$0.00	\$2,223,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223,120.00
580000	Bienes inmuebles	\$2,223,120.00	\$0.00	\$2,223,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223,120.00
581000	Terrenos	\$2,223,120.00	\$0.00	\$2,223,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223,120.00
581001	Terrenos	\$2,223,120.00	\$0.00	\$2,223,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223,120.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$10,171,868.00</b>	<b>\$0.00</b>	<b>\$10,171,868.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,171,868.00</b>
<b>620000</b>	<b>Obra pública en bienes propios</b>	<b>\$10,171,868.00</b>	<b>\$0.00</b>	<b>\$10,171,868.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,171,868.00</b>
624000	División de terrenos y construcción de obras de urbanización	\$5,472,332.00	\$0.00	\$5,472,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,472,332.00
624001	División de terrenos y construcción de obras de urbanización	\$5,472,332.00	\$0.00	\$5,472,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,472,332.00



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MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 29/feb./2020

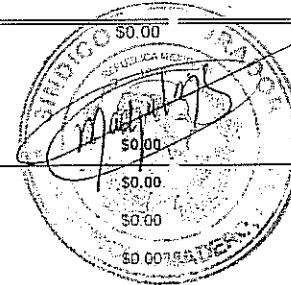
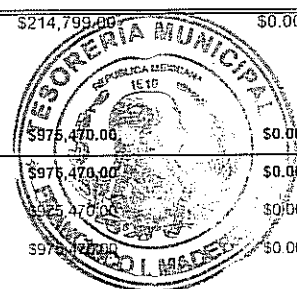
Fecha y 13/abr./2020

Usu: supervisor

hora de Impresión 02:29 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
625000	Construcción de vías de comunicación	\$2,957,395.00	\$0.00	\$2,957,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957,395.00
625001	Construcción de vías de comunicación	\$2,957,395.00	\$0.00	\$2,957,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957,395.00
627000	Instalaciones y equipamiento en construcciones	\$1,742,141.00	\$0.00	\$1,742,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742,141.00
627001	Instalaciones y equipamiento en construcciones	\$1,742,141.00	\$0.00	\$1,742,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742,141.00
<b>F.F.M. 2020</b>		<b>\$12,394,988.00</b>	<b>\$0.00</b>	<b>\$12,394,988.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,394,988.00</b>
<b>1513 IEPS-TABACOS 2020</b>									
100000	SERVICIOS PERSONALES	\$584,205.00	\$0.00	\$584,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,205.00
130000	Remuneraciones adicionales y especiales	\$584,205.00	\$0.00	\$584,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,205.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$584,205.00	\$0.00	\$584,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,205.00
132002	Gratificación Anual	\$584,205.00	\$0.00	\$584,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,205.00
<b>IEPS-TABACOS 2020</b>		<b>\$584,205.00</b>	<b>\$0.00</b>	<b>\$584,205.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$584,205.00</b>
<b>1514 IEPS GASOLINAS 2020</b>									
100000	SERVICIOS PERSONALES	\$1,217,000.00	\$0.00	\$1,217,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,000.00
130000	Remuneraciones adicionales y especiales	\$1,217,000.00	\$0.00	\$1,217,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,000.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,217,000.00	\$0.00	\$1,217,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,000.00
132002	Gratificación Anual	\$1,217,000.00	\$0.00	\$1,217,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,000.00
<b>IEPS GASOLINAS 2020</b>		<b>\$1,217,000.00</b>	<b>\$0.00</b>	<b>\$1,217,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,217,000.00</b>
<b>1515 ISAN 2020</b>									
100000	SERVICIOS PERSONALES	\$214,799.00	\$0.00	\$214,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,799.00
130000	Remuneraciones adicionales y especiales	\$214,799.00	\$0.00	\$214,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,799.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$214,799.00	\$0.00	\$214,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,799.00
132002	Gratificación Anual	\$214,799.00	\$0.00	\$214,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,799.00
<b>ISAN 2020</b>		<b>\$214,799.00</b>	<b>\$0.00</b>	<b>\$214,799.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,799.00</b>
<b>1516 FOFIS 2020</b>									
100000	SERVICIOS PERSONALES	\$975,470.00	\$0.00	\$975,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,470.00
130000	Remuneraciones adicionales y especiales	\$975,470.00	\$0.00	\$975,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,470.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$975,470.00	\$0.00	\$975,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,470.00
132002	Gratificación Anual	\$975,470.00	\$0.00	\$975,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,470.00



2016-2020

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2016-2020



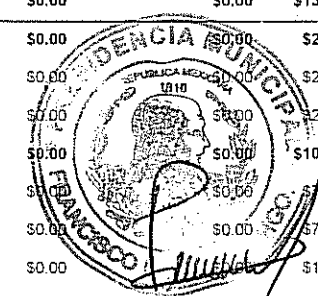
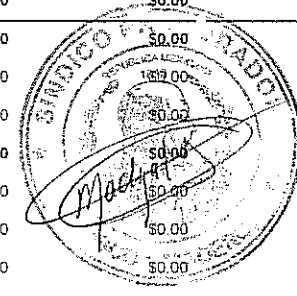
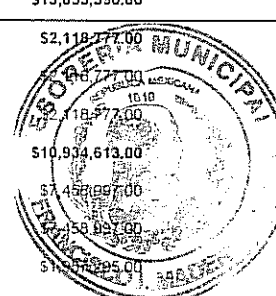
MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 29/feb./2020

Usu: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Fecha y 13/abr./2020  
hora de Impresión 02:29 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>FOFIS 2020</b>	\$975,470.00	\$0.00	\$975,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,470.00
<b>1517 CISAN 2020</b>								
<b>100000 SERVICIOS PERSONALES</b>	\$44,277.00	\$0.00	\$44,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,277.00
130000 Remuneraciones adicionales y especiales	\$44,277.00	\$0.00	\$44,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,277.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$44,277.00	\$0.00	\$44,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,277.00
132002 Gratificación Anual	\$44,277.00	\$0.00	\$44,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,277.00
<b>CISAN 2020</b>	\$44,277.00	\$0.00	\$44,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,277.00
<b>2516 FAISM 2019</b>								
<b>600000 INVERSION PUBLICA</b>	\$0.00	\$4,875,082.98	\$4,875,082.98	\$5,189,039.10	\$4,869,303.18	\$4,869,303.18	\$4,869,303.18	\$5,779.80
610000 Obra pública en bienes de dominio público	\$0.00	\$4,875,082.98	\$4,875,082.98	\$5,189,039.10	\$4,869,303.18	\$4,869,303.18	\$4,869,303.18	\$5,779.80
613000 Construcción de obras para el abastecimiento de agua, petróleo, ζ	\$0.00	\$1,635,174.59	\$1,635,174.59	\$1,407,745.01	\$1,294,268.37	\$1,294,268.37	\$1,294,268.37	\$340,906.22
613001 Construcción de obras para el abastecimiento de agua, petróleo, ζ	\$0.00	\$1,635,174.59	\$1,635,174.59	\$1,407,745.01	\$1,294,268.37	\$1,294,268.37	\$1,294,268.37	\$340,906.22
614000 División de terrenos y construcción de obras de urbanización	\$0.00	\$1,099,320.45	\$1,099,320.45	\$1,563,755.84	\$1,393,511.16	\$1,393,511.16	\$1,393,511.16	-\$294,190.71
614001 División de terrenos y construcción de obras de urbanización	\$0.00	\$1,099,320.45	\$1,099,320.45	\$1,563,755.84	\$1,393,511.16	\$1,393,511.16	\$1,393,511.16	-\$294,190.71
615000 Construcción de vías de comunicación	\$0.00	\$958,526.79	\$958,526.79	\$1,369,323.99	\$1,336,036.84	\$1,336,036.84	\$1,336,036.84	-\$377,510.05
615001 Construcción de vías de comunicación	\$0.00	\$958,526.79	\$958,526.79	\$1,369,323.99	\$1,336,036.84	\$1,336,036.84	\$1,336,036.84	-\$377,510.05
617000 Instalaciones y equipamiento en construcciones	\$0.00	\$1,182,061.15	\$1,182,061.15	\$848,214.26	\$845,486.81	\$845,486.81	\$845,486.81	\$336,574.34
617001 Instalaciones y equipamiento en construcciones	\$0.00	\$1,182,061.15	\$1,182,061.15	\$848,214.26	\$845,486.81	\$845,486.81	\$845,486.81	\$336,574.34
<b>FAISM 2019</b>	\$0.00	\$4,875,082.98	\$4,875,082.98	\$5,189,039.10	\$4,869,303.18	\$4,869,303.18	\$4,869,303.18	\$5,779.80
<b>2520 FAISM 2020</b>								
<b>600000 INVERSION PUBLICA</b>	\$13,053,390.00	\$0.00	\$13,053,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,053,390.00
610000 Obra pública en bienes de dominio público	\$2,118,777.00	\$0.00	\$2,118,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118,777.00
613000 Construcción de obras para el abastecimiento de agua, petróleo, ζ	\$2,118,777.00	\$0.00	\$2,118,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118,777.00
613001 Construcción de obras para el abastecimiento de agua, petróleo, ζ	\$2,118,777.00	\$0.00	\$2,118,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118,777.00
<b>620000 Obra pública en bienes propios</b>	\$10,934,613.00	\$0.00	\$10,934,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,934,613.00
624000 División de terrenos y construcción de obras de urbanización	\$7,458,997.00	\$0.00	\$7,458,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,458,997.00
624001 División de terrenos y construcción de obras de urbanización	\$7,458,997.00	\$0.00	\$7,458,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,458,997.00
625000 Construcción de vías de comunicación	\$1,957,295.00	\$0.00	\$1,957,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,957,295.00
625001 Construcción de vías de comunicación	\$1,957,295.00	\$0.00	\$1,957,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,957,295.00



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MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 29/feb./2020

Fecha y 13/abr./2020

Usr: supervisor

hora de Impresión 02:29 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
627000	Instalaciones y equipamiento en construcciones	\$1,518,321.00	\$0.00	\$1,518,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518,321.00
627001	Instalaciones y equipamiento en construcciones	\$1,518,321.00	\$0.00	\$1,518,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518,321.00
<b>FAISM 2020</b>		<b>\$13,053,390.00</b>	<b>\$0.00</b>	<b>\$13,053,390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,053,390.00</b>
<b>2521 FORTAMUN 2020</b>									
100000	<b>SERVICIOS PERSONALES</b>	<b>\$9,025,002.00</b>	<b>\$0.00</b>	<b>\$9,025,002.00</b>	<b>\$7,506,342.00</b>	<b>\$1,348,450.00</b>	<b>\$1,073,951.00</b>	<b>\$1,073,951.00</b>	<b>\$7,676,552.00</b>
110000	Remuneraciones al personal de carácter permanente	\$6,421,734.00	\$0.00	\$6,421,734.00	\$6,528,036.00	\$1,285,710.00	\$1,024,973.00	\$1,024,973.00	\$5,136,024.00
113000	Sueldos base al personal permanente	\$6,421,734.00	\$0.00	\$6,421,734.00	\$6,528,036.00	\$1,285,710.00	\$1,024,973.00	\$1,024,973.00	\$5,136,024.00
113001	Sueldos	\$6,421,734.00	\$0.00	\$6,421,734.00	\$6,528,036.00	\$1,285,710.00	\$1,024,973.00	\$1,024,973.00	\$5,136,024.00
130000	Remuneraciones adicionales y especiales	\$2,030,067.00	\$0.00	\$2,030,067.00	\$405,105.00	\$21,311.00	\$15,553.00	\$15,553.00	\$2,008,756.00
131000	Primas por años de servicios efectivos prestados	\$78,476.00	\$0.00	\$78,476.00	\$78,476.00	\$17,106.00	\$13,656.00	\$13,656.00	\$61,370.00
131001	Prima Quinquenal	\$78,476.00	\$0.00	\$78,476.00	\$78,476.00	\$17,106.00	\$13,656.00	\$13,656.00	\$61,370.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,790,827.00	\$0.00	\$1,790,827.00	\$165,865.00	\$2,705.00	\$697.00	\$697.00	\$1,798,122.00
132001	Prima de Vacaciones y Dominical	\$165,865.00	\$0.00	\$165,865.00	\$165,865.00	\$2,705.00	\$697.00	\$697.00	\$163,160.00
132002	Gratificación Anual	\$1,624,962.00	\$0.00	\$1,624,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624,962.00
134000	Compensaciones	\$160,764.00	\$0.00	\$160,764.00	\$160,764.00	\$1,500.00	\$1,200.00	\$1,200.00	\$159,264.00
134001	Compensaciones	\$160,764.00	\$0.00	\$160,764.00	\$160,764.00	\$1,500.00	\$1,200.00	\$1,200.00	\$159,264.00
150000	Otras prestaciones sociales y económicas	\$573,201.00	\$0.00	\$573,201.00	\$573,201.00	\$41,429.00	\$33,425.00	\$33,425.00	\$531,772.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$136,831.00	\$0.00	\$136,831.00	\$136,831.00	\$24,758.00	\$19,724.00	\$19,724.00	\$112,073.00
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$136,831.00	\$0.00	\$136,831.00	\$136,831.00	\$24,758.00	\$19,724.00	\$19,724.00	\$112,073.00
154000	Prestaciones contractuales	\$326,250.00	\$0.00	\$326,250.00	\$326,250.00	\$14,850.00	\$11,880.00	\$11,880.00	\$311,400.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$326,250.00	\$0.00	\$326,250.00	\$326,250.00	\$14,850.00	\$11,880.00	\$11,880.00	\$311,400.00
159000	Otras prestaciones sociales y económicas	\$110,120.00	\$0.00	\$110,120.00	\$110,120.00	\$1,821.00	\$1,821.00	\$1,821.00	\$108,299.00
159002	Otras Prestaciones	\$110,120.00	\$0.00	\$110,120.00	\$110,120.00	\$1,821.00	\$1,821.00	\$1,821.00	\$108,299.00
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,500,000.00</b>	<b>\$600,000.00</b>	<b>\$4,100,000.00</b>	<b>\$754,715.04</b>	<b>\$754,715.04</b>	<b>\$754,715.04</b>	<b>\$754,715.04</b>	<b>\$3,345,284.96</b>
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$600,000.00	\$600,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
246000	Material eléctrico y electrónico	\$0.00	\$600,000.00	\$600,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
246001	Material Eléctrico	\$0.00	\$600,000.00	\$600,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
260000	Combustibles, lubricantes y aditivos	<del>\$3,500,000.00</del>	\$0.00	\$3,500,000.00	\$454,715.04	\$454,715.04	\$454,715.04	\$454,715.04	\$3,045,284.96
261000	Combustibles, lubricantes y aditivos	<del>\$3,500,000.00</del>	\$0.00	\$3,500,000.00	\$454,715.04	\$454,715.04	\$454,715.04	\$454,715.04	\$3,045,284.96
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	<del>\$3,500,000.00</del>	\$0.00	\$3,500,000.00	\$454,715.04	\$454,715.04	\$454,715.04	\$454,715.04	\$3,045,284.96
300000	<b>SERVICIOS GENERALES</b>	<b>\$10,036,246.00</b>	<b>-\$250,000.00</b>	<b>\$9,786,246.00</b>	<b>\$300,208.91</b>	<b>\$300,208.91</b>	<b>\$300,208.91</b>	<b>\$300,208.91</b>	<b>\$9,486,037.09</b>

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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
310000	Servicios básicos	\$9,536,246.00	-\$250,000.00	\$9,286,246.00	\$203,598.91	\$203,598.91	\$203,598.91	\$203,598.91	\$9,082,647.09
311000	Energía eléctrica	\$9,536,246.00	-\$250,000.00	\$9,286,246.00	\$203,598.91	\$203,598.91	\$203,598.91	\$203,598.91	\$9,082,647.09
311001	Servicio de Energía Eléctrica	\$9,536,246.00	-\$250,000.00	\$9,286,246.00	\$203,598.91	\$203,598.91	\$203,598.91	\$203,598.91	\$9,082,647.09
390000	Otros servicios generales	\$500,000.00	\$0.00	\$500,000.00	\$96,610.00	\$96,610.00	\$96,610.00	\$96,610.00	\$403,390.00
392000	Impuestos y derechos	\$500,000.00	\$0.00	\$500,000.00	\$96,610.00	\$96,610.00	\$96,610.00	\$96,610.00	\$403,390.00
392006	Pago de derechos	\$500,000.00	\$0.00	\$500,000.00	\$96,610.00	\$96,610.00	\$96,610.00	\$96,610.00	\$403,390.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$2,346,556.00</b>	<b>\$0.00</b>	<b>\$2,346,556.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,346,556.00</b>
610000	Obra pública en bienes de dominio público	\$2,346,556.00	\$0.00	\$2,346,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346,556.00
614000	División de terrenos y construcción de obras de urbanización	\$1,150,556.00	\$0.00	\$1,150,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,556.00
614001	División de terrenos y construcción de obras de urbanización	\$1,150,556.00	\$0.00	\$1,150,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,556.00
615000	Construcción de vías de comunicación	\$1,196,000.00	\$0.00	\$1,196,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196,000.00
615001	Construcción de vías de comunicación	\$1,196,000.00	\$0.00	\$1,196,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196,000.00
<b>FORTAMUN 2020</b>		<b>\$24,907,804.00</b>	<b>\$350,000.00</b>	<b>\$25,257,804.00</b>	<b>\$8,561,265.95</b>	<b>\$2,403,373.95</b>	<b>\$2,128,874.95</b>	<b>\$2,128,874.95</b>	<b>\$22,854,430.05</b>
<b>Total Final</b>		<b>\$91,001,670.75</b>	<b>\$5,529,235.73</b>	<b>\$96,530,906.48</b>	<b>\$33,273,184.16</b>	<b>\$12,427,559.24</b>	<b>\$12,153,060.24</b>	<b>\$12,144,458.24</b>	<b>\$84,103,347.24</b>

PROFR. LUCAS PABLO GUZMAN ISIDRO  
PRESIDENTE MUNICIPAL

PROFRA. PAULINA MADRIGAL MOCTEZUMA  
SINDICO PROCURADOR

L.A.E. JOSE EMMANUEL MEJIA HERNANDEZ  
TESORERO MUNICIPAL



2016-2020



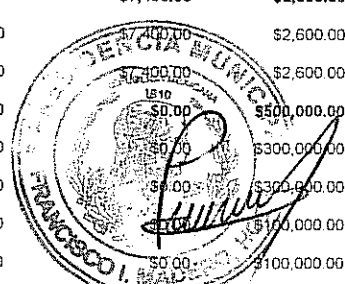
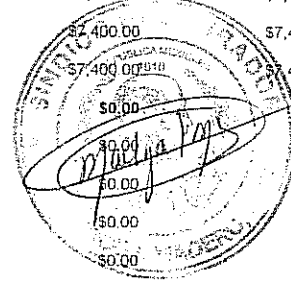
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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>1103</b>	<b>RECURSOS PROPIOS 2020</b>								
100000	SERVICIOS PERSONALES	\$480,000.00	\$87,499.99	\$567,499.99	\$161,507.37	\$161,507.37	\$161,507.37	\$161,507.37	\$405,992.62
120000	Remuneraciones al personal de carácter transitorio	\$250,000.00	\$0.00	\$250,000.00	\$59,568.00	\$59,568.00	\$59,568.00	\$59,568.00	\$190,432.00
122000	Sueldos base al personal eventual	\$250,000.00	\$0.00	\$250,000.00	\$59,568.00	\$59,568.00	\$59,568.00	\$59,568.00	\$190,432.00
122003	Lista de Raya	\$250,000.00	\$0.00	\$250,000.00	\$59,568.00	\$59,568.00	\$59,568.00	\$59,568.00	\$190,432.00
130000	Remuneraciones adicionales y especiales	\$150,000.00	-\$12,500.01	\$137,499.99	\$8,034.33	\$8,034.33	\$8,034.33	\$8,034.33	\$129,465.66
134000	Compensaciones	\$150,000.00	-\$12,500.01	\$137,499.99	\$8,034.33	\$8,034.33	\$8,034.33	\$8,034.33	\$129,465.66
134001	Compensaciones	\$150,000.00	-\$12,500.01	\$137,499.99	\$8,034.33	\$8,034.33	\$8,034.33	\$8,034.33	\$129,465.66
150000	Otras prestaciones sociales y económicas	\$80,000.00	\$100,000.00	\$180,000.00	\$93,905.04	\$93,905.04	\$93,905.04	\$93,905.04	\$86,094.96
152000	Indemnizaciones	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
152001	Indemnizaciones	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
159000	Otras prestaciones sociales y económicas	\$0.00	\$100,000.00	\$100,000.00	\$93,905.04	\$93,905.04	\$93,905.04	\$93,905.04	\$6,094.96
159002	Otras Prestaciones	\$0.00	\$100,000.00	\$100,000.00	\$93,905.04	\$93,905.04	\$93,905.04	\$93,905.04	\$6,094.96
200000	MATERIALES Y SUMINISTROS	\$2,820,000.00	\$80,000.00	\$2,900,000.00	\$580,600.36	\$580,600.36	\$580,600.36	\$580,600.36	\$2,319,399.64
210000	Materiales de administración, emisión de documentos y artículos	\$660,000.00	\$40,000.00	\$700,000.00	\$487,295.64	\$487,295.64	\$487,295.64	\$487,295.64	\$212,704.36
211000	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$30,000.00	\$230,000.00	\$217,294.22	\$217,294.22	\$217,294.22	\$217,294.22	\$12,705.78
211001	Material de Oficina	\$200,000.00	\$30,000.00	\$230,000.00	\$217,294.22	\$217,294.22	\$217,294.22	\$217,294.22	\$12,705.78
212000	Materiales y útiles de impresión y reproducción	\$250,000.00	\$0.00	\$250,000.00	\$140,133.62	\$140,133.62	\$140,133.62	\$140,133.62	\$109,866.38
212001	Materiales y Útiles de Impresión	\$250,000.00	\$0.00	\$250,000.00	\$140,133.62	\$140,133.62	\$140,133.62	\$140,133.62	\$109,866.38
214000	Materiales, útiles y equipos menores de tecnologías de la información	\$90,000.00	\$0.00	\$90,000.00	\$4,698.00	\$4,698.00	\$4,698.00	\$4,698.00	\$85,302.00
214001	Material para Bienes Informáticos	\$90,000.00	\$0.00	\$90,000.00	\$4,698.00	\$4,698.00	\$4,698.00	\$4,698.00	\$85,302.00
216000	Material de limpieza	\$120,000.00	\$10,000.00	\$130,000.00	\$125,169.80	\$125,169.80	\$125,169.80	\$125,169.80	\$4,830.20
216001	Material de Limpieza	\$120,000.00	\$10,000.00	\$130,000.00	\$125,169.80	\$125,169.80	\$125,169.80	\$125,169.80	\$4,830.20
220000	Alimentos y utensilios	\$10,000.00	\$0.00	\$10,000.00	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00	\$2,600.00
221000	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00	\$2,600.00
221001	Alimentación de Personas	\$10,000.00	\$0.00	\$10,000.00	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00	\$2,600.00
240000	Materiales y artículos de construcción y de reparación	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
242000	Cemento y productos de concreto	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
242001	Cemento y productos de concreto	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
246000	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
246001	Material Eléctrico	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00





# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 31/mar./2020

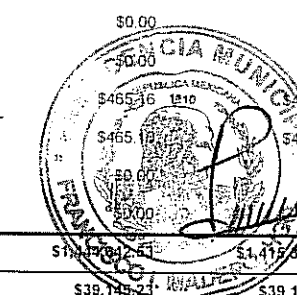
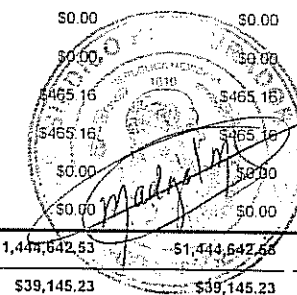
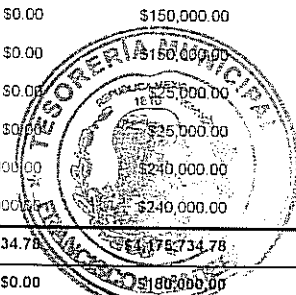
Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 13/abr./2020

hora de Impresión 05:09 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
248000	Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
248001	Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
249000	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
249001	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$250,000.00	\$50,000.00	\$300,000.00	\$73,398.00	\$73,398.00	\$73,398.00	\$73,398.00	\$226,602.00
253000	Medicinas y productos farmacéuticos	\$250,000.00	\$0.00	\$250,000.00	\$36,278.00	\$36,278.00	\$36,278.00	\$36,278.00	\$213,722.00
253001	Medicinas y Productos Farmacéuticos	\$250,000.00	\$0.00	\$250,000.00	\$36,278.00	\$36,278.00	\$36,278.00	\$36,278.00	\$213,722.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$50,000.00	\$50,000.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$12,880.00
254001	Materiales y Suministros Médicos	\$0.00	\$50,000.00	\$50,000.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$12,880.00
260000	Combustibles, lubricantes y aditivos	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
261000	Combustibles, lubricantes y aditivos	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$100,000.00	\$0.00	\$100,000.00	\$1,097.83	\$1,097.83	\$1,097.83	\$1,097.83	\$98,902.17
271000	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$265.76	\$265.76	\$265.76	\$265.76	\$49,734.24
271001	Vestuario, Uniformes	\$50,000.00	\$0.00	\$50,000.00	\$265.76	\$265.76	\$265.76	\$265.76	\$49,734.24
272000	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$832.07	\$832.07	\$832.07	\$832.07	\$49,167.93
272001	Prendas de Protección	\$50,000.00	\$0.00	\$50,000.00	\$832.07	\$832.07	\$832.07	\$832.07	\$49,167.93
280000	Materiales y suministros para seguridad	\$50,000.00	\$0.00	\$50,000.00	\$684.00	\$684.00	\$684.00	\$684.00	\$49,316.00
283000	Prendas de protección para seguridad pública y nacional	\$50,000.00	\$0.00	\$50,000.00	\$684.00	\$684.00	\$684.00	\$684.00	\$49,316.00
283001	Prendas de protección para seguridad pública	\$50,000.00	\$0.00	\$50,000.00	\$684.00	\$684.00	\$684.00	\$684.00	\$49,316.00
290000	Herramientas, refacciones y accesorios menores	\$450,000.00	-\$10,000.00	\$440,000.00	\$10,724.89	\$10,724.89	\$10,724.89	\$10,724.89	\$429,275.11
291000	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$10,259.73	\$10,259.73	\$10,259.73	\$10,259.73	\$14,740.27
291001	Herramientas Menores	\$25,000.00	\$0.00	\$25,000.00	\$10,259.73	\$10,259.73	\$10,259.73	\$10,259.73	\$14,740.27
292000	Refacciones y accesorios menores de edificios	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
292001	Refacciones y accesorios menores de edificios	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$25,000.00	\$0.00	\$25,000.00	\$465.16	\$465.16	\$465.16	\$465.16	\$24,534.84
294001	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$25,000.00	\$0.00	\$25,000.00	\$465.16	\$465.16	\$465.16	\$465.16	\$24,534.84
296000	Refacciones y accesorios menores de equipo de transporte	\$250,000.00	-\$10,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
296001	Refacciones y accesorios menores de equipo de transporte	\$250,000.00	-\$10,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$3,635,000.00</b>	<b>\$540,734.78</b>	<b>\$4,175,734.78</b>	<b>\$1,444,642.53</b>	<b>\$1,444,642.53</b>	<b>\$1,444,642.53</b>	<b>\$1,444,642.53</b>	<b>\$2,731,092.25</b>
310000	Servicios básicos	\$160,000.00	\$0.00	\$160,000.00	\$39,145.23	\$39,145.23	\$39,145.23	\$39,145.23	\$140,854.77
313000	Agua	\$120,000.00	\$0.00	\$120,000.00	\$30,833.23	\$30,833.23	\$30,833.23	\$30,833.23	\$89,166.77



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# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 31/mar./2020

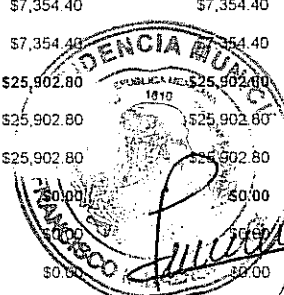
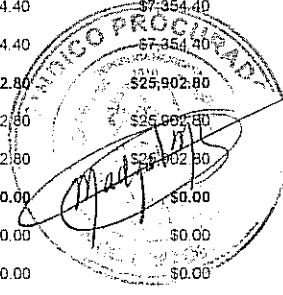
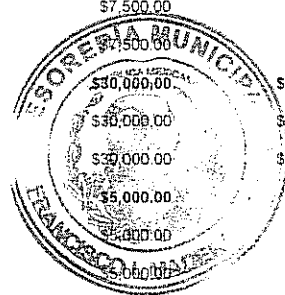
Fecha y 13/abr./2020

Usr. supervisor

hora de Impresión 05:09 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
313001	Servicio de Agua	\$120,000.00	\$0.00	\$120,000.00	\$30,833.23	\$30,833.23	\$30,833.23	\$30,833.23	\$89,166.77
314000	Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$8,312.00	\$8,312.00	\$8,312.00	\$8,312.00	\$51,688.00
314001	Servicio Telefónico Tradicional	\$60,000.00	\$0.00	\$60,000.00	\$8,312.00	\$8,312.00	\$8,312.00	\$8,312.00	\$51,688.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$50,000.00</b>	<b>-\$20,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
321000	Arrendamiento de terrenos	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
321001	Arrendamiento de terrenos	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$10,000.00</b>	<b>\$60,000.00</b>	<b>\$70,000.00</b>	<b>\$52,563.00</b>	<b>\$52,563.00</b>	<b>\$52,563.00</b>	<b>\$43,961.00</b>	<b>\$17,437.00</b>
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$60,000.00	\$60,000.00	\$52,563.00	\$52,563.00	\$52,563.00	\$43,961.00	\$7,437.00
331001	Servicios legales	\$0.00	\$60,000.00	\$60,000.00	\$52,563.00	\$52,563.00	\$52,563.00	\$43,961.00	\$7,437.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
349000	Servicios financieros, bancarios y comerciales integrales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
349001	Servicios financieros, bancarios y comerciales integrales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$1,500,000.00</b>	<b>\$520,734.79</b>	<b>\$2,020,734.79</b>	<b>\$1,180,565.76</b>	<b>\$1,180,565.76</b>	<b>\$1,180,565.76</b>	<b>\$1,159,906.16</b>	<b>\$840,169.03</b>
351000	Conservación y mantenimiento menor de inmuebles	\$300,000.00	\$500,734.78	\$800,734.78	\$762,286.19	\$762,286.19	\$762,286.19	\$762,286.19	\$38,448.59
351001	Conservación y mantenimiento menor de inmuebles	\$300,000.00	\$500,734.78	\$800,734.78	\$762,286.19	\$762,286.19	\$762,286.19	\$762,286.19	\$38,448.59
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$0.00	\$12,500.01	\$12,500.01	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,500.01
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
352002	Mantenimiento de Equipo y Aparatos de Comunicación y Telecom	\$0.00	\$7,500.00	\$7,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$1,500.00
355000	Reparación y mantenimiento de equipo de transporte	\$1,200,000.00	\$0.00	\$1,200,000.00	\$404,925.17	\$404,925.17	\$404,925.17	\$384,265.57	\$795,074.83
355001	Mantenimiento de Vehículos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$404,925.17	\$404,925.17	\$404,925.17	\$384,265.57	\$795,074.83
357000	Instalación, reparación y mantenimiento de maquinaria, otros equi	\$0.00	\$7,500.00	\$7,500.00	\$7,354.40	\$7,354.40	\$7,354.40	\$7,354.40	\$145.60
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$7,500.00	\$7,500.00	\$7,354.40	\$7,354.40	\$7,354.40	\$7,354.40	\$145.60
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$25,902.80</b>	<b>\$25,902.80</b>	<b>\$25,902.80</b>	<b>\$25,902.80</b>	<b>\$4,097.20</b>
361000	Difusión por radio, televisión y otros medios de mensajes sobre pr	\$30,000.00	\$0.00	\$30,000.00	\$25,902.80	\$25,902.80	\$25,902.80	\$25,902.80	\$4,097.20
361001	Difusión de programas y actividades gubernamentales	\$30,000.00	\$0.00	\$30,000.00	\$25,902.80	\$25,902.80	\$25,902.80	\$25,902.80	\$4,097.20
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
372000	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
372001	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00



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# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 31/mar./2020

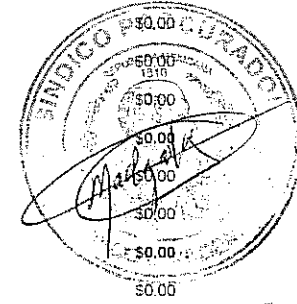
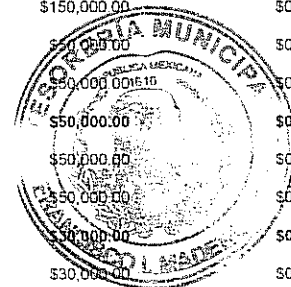
Fecha y | 13/abr./2020

Usr: supervisor

hora de Impresión | 05:09 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
380000	Servicios oficiales	\$1,000,000.00	-\$20,000.01	\$979,999.99	\$146,465.74	\$146,465.74	\$146,465.74	\$146,465.74	\$833,534.25
382000	Gastos de orden social y cultural	\$1,000,000.00	-\$20,000.01	\$979,999.99	\$146,465.74	\$146,465.74	\$146,465.74	\$146,465.74	\$833,534.25
382001	Gastos de orden social	\$1,000,000.00	-\$20,000.01	\$979,999.99	\$146,465.74	\$146,465.74	\$146,465.74	\$146,465.74	\$833,534.25
390000	Otros servicios generales	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
392000	Impuestos y derechos	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
392005	Pago de otros impuestos	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'</b>	<b>\$2,432,298.97</b>	<b>\$0.00</b>	<b>\$2,432,298.97</b>	<b>\$1,008,417.40</b>	<b>\$1,008,417.40</b>	<b>\$1,008,417.40</b>	<b>\$1,008,417.40</b>	<b>\$1,423,881.57</b>
440000	Ayudas sociales	\$2,432,298.97	\$0.00	\$2,432,298.97	\$1,008,417.40	\$1,008,417.40	\$1,008,417.40	\$1,008,417.40	\$1,423,881.57
441000	Ayudas sociales a personas	\$510,000.00	\$0.00	\$510,000.00	\$68,805.88	\$68,805.88	\$68,805.88	\$68,805.88	\$441,194.12
441001	Ayudas sociales a personas	\$510,000.00	\$0.00	\$510,000.00	\$68,805.88	\$68,805.88	\$68,805.88	\$68,805.88	\$441,194.12
443000	Ayudas sociales a instituciones de enseñanza	\$555,000.00	\$0.00	\$555,000.00	\$86,490.40	\$86,490.40	\$86,490.40	\$86,490.40	\$468,509.60
443001	Ayudas sociales a instituciones de enseñanza	\$555,000.00	\$0.00	\$555,000.00	\$86,490.40	\$86,490.40	\$86,490.40	\$86,490.40	\$468,509.60
444000	Ayudas sociales a actividades científicas o académicas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
444001	Ayudas sociales a actividades científicas o académicas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$350,000.00	\$0.00	\$350,000.00	\$16,060.00	\$16,060.00	\$16,060.00	\$16,060.00	\$333,940.00
445001	Subsidios para el Fomento Deportivo	\$250,000.00	\$0.00	\$250,000.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$240,900.00
445002	Subsidios a organizaciones diversas	\$100,000.00	\$0.00	\$100,000.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$93,040.00
446000	Ayudas sociales a cooperativas	\$992,298.97	\$0.00	\$992,298.97	\$837,061.12	\$837,061.12	\$837,061.12	\$837,061.12	\$155,237.85
446001	Ayudas sociales a cooperativas	\$992,298.97	\$0.00	\$992,298.97	\$837,061.12	\$837,061.12	\$837,061.12	\$837,061.12	\$155,237.85
500000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>
510000	Mobiliario y equipo de administración	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
511000	Muebles de oficina y estantería	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
511001	Muebles de oficina y estantería	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
515000	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
515001	Bienes informáticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
520000	Mobiliario y equipo educacional y recreativo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
521000	Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
521001	Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
530000	Equipo e instrumental médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
531000	Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00



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MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 31/mar./2020

Fecha y 13/abr./2020

Usr: supervisor

hora de Impresión 05:09 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

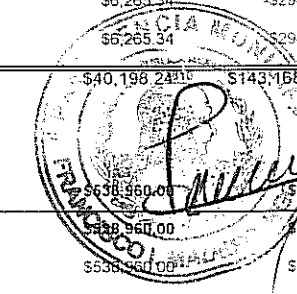
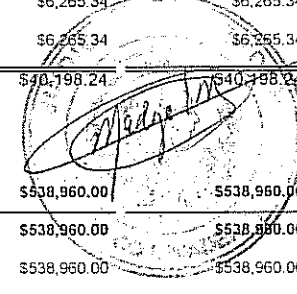
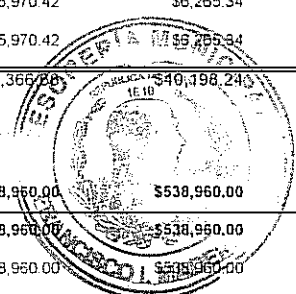
Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
531001	Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
560000	Maquinaria, otros equipos y herramientas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
567000	Herramientas y máquinas-herramienta	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
567001	Herramientas y Máquinas-Herramientas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
600000	<b>INVERSION PUBLICA</b>	<b>\$630,734.78</b>	<b>-\$630,734.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
610000	<b>Obra pública en bienes de dominio público</b>	<b>\$380,734.78</b>	<b>-\$380,734.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
613000	Construcción de obras para el abastecimiento de agua, petróleo, ζ	\$130,734.78	-\$130,734.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, petróleo, ζ	\$130,734.78	-\$130,734.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanización	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620000	<b>Obra pública en bienes propios</b>	<b>\$250,000.00</b>	<b>-\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
625000	Construcción de vías de comunicación	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
625001	Construcción de vías de comunicación	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS PROPIOS 2020</b>		<b>\$10,428,033.75</b>	<b>\$77,499.99</b>	<b>\$10,505,533.74</b>	<b>\$3,195,167.66</b>	<b>\$3,195,167.66</b>	<b>\$3,195,167.66</b>	<b>\$3,165,906.06</b>	<b>\$7,310,366.08</b>

**1123 BENEFICIARIOS FAISM 2019**

600000	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$183,366.68</b>	<b>\$183,366.68</b>	<b>\$40,198.24</b>	<b>\$40,198.24</b>	<b>\$40,198.24</b>	<b>\$40,198.24</b>	<b>\$143,168.44</b>
610000	<b>Obra pública en bienes de dominio público</b>	<b>\$0.00</b>	<b>\$183,366.68</b>	<b>\$183,366.68</b>	<b>\$40,198.24</b>	<b>\$40,198.24</b>	<b>\$40,198.24</b>	<b>\$40,198.24</b>	<b>\$143,168.44</b>
613000	Construcción de obras para el abastecimiento de agua, petróleo, ζ	\$0.00	\$25,431.07	\$25,431.07	\$11,081.72	\$11,081.72	\$11,081.72	\$11,081.72	\$14,349.35
613001	Construcción de obras para el abastecimiento de agua, petróleo, ζ	\$0.00	\$25,431.07	\$25,431.07	\$11,081.72	\$11,081.72	\$11,081.72	\$11,081.72	\$14,349.35
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$118,773.50	\$118,773.50	\$22,851.18	\$22,851.18	\$22,851.18	\$22,851.18	\$95,922.32
614001	División de terrenos y construcción de obras de urbanización	\$0.00	\$118,773.50	\$118,773.50	\$22,851.18	\$22,851.18	\$22,851.18	\$22,851.18	\$95,922.32
615000	Construcción de vías de comunicación	\$0.00	\$33,191.69	\$33,191.69	\$0.00	\$0.00	\$0.00	\$0.00	\$33,191.69
615001	Construcción de vías de comunicación	\$0.00	\$33,191.69	\$33,191.69	\$0.00	\$0.00	\$0.00	\$0.00	\$33,191.69
617000	Instalaciones y equipamiento en construcciones	\$0.00	\$5,970.42	\$5,970.42	\$6,265.34	\$6,265.34	\$6,265.34	\$6,265.34	-\$294.92
617001	Instalaciones y equipamiento en construcciones	\$0.00	\$5,970.42	\$5,970.42	\$6,265.34	\$6,265.34	\$6,265.34	\$6,265.34	-\$294.92
<b>BENEFICIARIOS FAISM 2019</b>		<b>\$0.00</b>	<b>\$183,366.68</b>	<b>\$183,366.68</b>	<b>\$40,198.24</b>	<b>\$40,198.24</b>	<b>\$40,198.24</b>	<b>\$40,198.24</b>	<b>\$143,168.44</b>

**1503 F.G.P. 2019**

100000	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$538,960.00</b>	<b>\$538,960.00</b>	<b>\$538,960.00</b>	<b>\$538,960.00</b>	<b>\$538,960.00</b>	<b>\$538,960.00</b>	<b>\$0.00</b>
150000	Otras prestaciones sociales y económicas	\$0.00	\$538,960.00	\$538,960.00	\$538,960.00	\$538,960.00	\$538,960.00	\$538,960.00	\$0.00
152000	Indemnizaciones	\$0.00	\$538,960.00	\$538,960.00	\$538,960.00	\$538,960.00	\$538,960.00	\$538,960.00	\$0.00



2016-2020

2016-2020



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 31/mar./2020

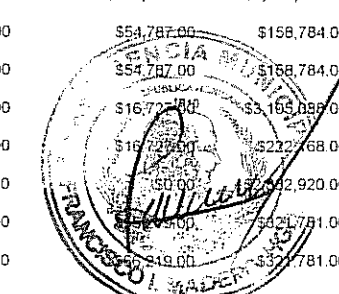
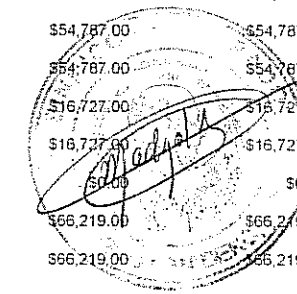
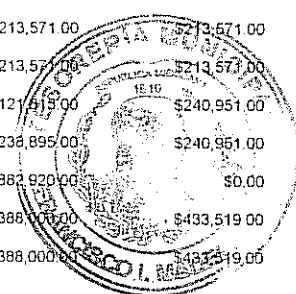
Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 13/abr./2020

hora de Impresión 05:09 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
152001	Indemnizaciones	\$0.00	\$538,960.00	\$538,960.00	\$538,960.00	\$538,960.00	\$538,960.00	\$538,960.00	\$0.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'</b>	\$0.00	\$133,381.50	\$133,381.50	\$136,581.72	\$136,581.72	\$136,581.72	\$136,581.72	-\$3,200.22
440000	Ayudas sociales	\$0.00	\$133,381.50	\$133,381.50	\$136,581.72	\$136,581.72	\$136,581.72	\$136,581.72	-\$3,200.22
446000	Ayudas sociales a cooperativas	\$0.00	\$133,381.50	\$133,381.50	\$136,581.72	\$136,581.72	\$136,581.72	\$136,581.72	-\$3,200.22
446001	Ayudas sociales a cooperativas	\$0.00	\$133,381.50	\$133,381.50	\$136,581.72	\$136,581.72	\$136,581.72	\$136,581.72	-\$3,200.22
<b>F.G.P. 2019</b>		\$0.00	\$672,341.50	\$672,341.50	\$675,541.72	\$675,541.72	\$675,541.72	\$675,541.72	-\$3,200.22
<b>1504 F.F.M. 2019</b>									
600000	<b>INVERSION PUBLICA</b>	\$0.00	\$104,119.41	\$104,119.41	\$104,119.41	\$104,119.41	\$104,119.41	\$104,119.41	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$104,119.41	\$104,119.41	\$104,119.41	\$104,119.41	\$104,119.41	\$104,119.41	\$0.00
617000	Instalaciones y equipamiento en construcciones	\$0.00	\$104,119.41	\$104,119.41	\$104,119.41	\$104,119.41	\$104,119.41	\$104,119.41	\$0.00
617001	Instalaciones y equipamiento en construcciones	\$0.00	\$104,119.41	\$104,119.41	\$104,119.41	\$104,119.41	\$104,119.41	\$104,119.41	\$0.00
<b>F.F.M. 2019</b>		\$0.00	\$104,119.41	\$104,119.41	\$104,119.41	\$104,119.41	\$104,119.41	\$104,119.41	\$0.00
<b>1511 F.G.P. 2020</b>									
100000	<b>SERVICIOS PERSONALES</b>	\$22,903,901.00	\$0.00	\$22,903,901.00	\$17,508,482.02	\$4,563,488.02	\$4,563,488.02	\$4,563,488.02	\$18,340,412.98
110000	Remuneraciones al personal de carácter permanente	\$15,328,940.00	\$0.00	\$15,328,940.00	\$15,328,940.00	\$3,912,224.00	\$3,912,224.00	\$3,912,224.00	\$11,416,716.00
111000	Dietas	\$4,064,000.00	\$0.00	\$4,064,000.00	\$4,064,000.00	\$1,015,980.00	\$1,015,980.00	\$1,015,980.00	\$3,048,020.00
111001	Dietas	\$4,064,000.00	\$0.00	\$4,064,000.00	\$4,064,000.00	\$1,015,980.00	\$1,015,980.00	\$1,015,980.00	\$3,048,020.00
113000	Sueldos base al personal permanente	\$11,264,940.00	\$0.00	\$11,264,940.00	\$11,264,940.00	\$2,896,244.00	\$2,896,244.00	\$2,896,244.00	\$8,368,696.00
113001	Sueldos	\$11,264,940.00	\$0.00	\$11,264,940.00	\$11,264,940.00	\$2,896,244.00	\$2,896,244.00	\$2,896,244.00	\$8,368,696.00
120000	Remuneraciones al personal de carácter transitorio	\$846,369.00	-\$678.00	\$845,691.00	\$116,187.00	\$116,187.00	\$116,187.00	\$116,187.00	\$729,504.00
122000	Sueldos base al personal eventual	\$846,369.00	-\$678.00	\$845,691.00	\$116,187.00	\$116,187.00	\$116,187.00	\$116,187.00	\$729,504.00
122003	Lista de Raya	\$846,369.00	-\$678.00	\$845,691.00	\$116,187.00	\$116,187.00	\$116,187.00	\$116,187.00	\$729,504.00
130000	Remuneraciones adicionales y especiales	\$3,723,386.00	\$0.00	\$3,723,386.00	\$888,041.00	\$137,733.00	\$137,733.00	\$137,733.00	\$3,585,653.00
131000	Primas por años de servicios efectivos prestados	\$213,571.00	\$0.00	\$213,571.00	\$213,571.00	\$54,787.00	\$54,787.00	\$54,787.00	\$158,784.00
131001	Prima Quinquenal	\$213,571.00	\$0.00	\$213,571.00	\$213,571.00	\$54,787.00	\$54,787.00	\$54,787.00	\$158,784.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$3,121,815.00	\$0.00	\$3,121,815.00	\$240,951.00	\$16,727.00	\$16,727.00	\$16,727.00	\$3,165,089.00
132001	Prima de Vacaciones y Dominical	\$238,895.00	\$0.00	\$238,895.00	\$240,951.00	\$16,727.00	\$16,727.00	\$16,727.00	\$222,168.00
132002	Gratificación Anual	\$882,920.00	\$0.00	\$882,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882,920.00
134000	Compensaciones	\$388,000.00	\$0.00	\$388,000.00	\$433,519.00	\$66,219.00	\$66,219.00	\$66,219.00	\$321,781.00
134001	Compensaciones	\$388,000.00	\$0.00	\$388,000.00	\$433,519.00	\$66,219.00	\$66,219.00	\$66,219.00	\$321,781.00

*[Handwritten signature and scribbles]*





# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 31/mar./2020

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 13/abr./2020

hora de Impresión 05:09 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
150000	Otras prestaciones sociales y económicas	\$3,005,206.00	\$678.00	\$3,005,884.00	\$1,175,314.02	\$397,344.02	\$397,344.02	\$397,344.02	\$2,608,539.98
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$654,456.00	\$0.00	\$654,456.00	\$654,456.00	\$167,884.00	\$167,884.00	\$167,884.00	\$486,572.00
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$654,456.00	\$0.00	\$654,456.00	\$654,456.00	\$167,884.00	\$167,884.00	\$167,884.00	\$486,572.00
152000	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$169,782.02	\$169,782.02	\$169,782.02	\$169,782.02	\$830,217.98
152001	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$169,782.02	\$169,782.02	\$169,782.02	\$169,782.02	\$830,217.98
153000	Prestaciones y haberes de retiro	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
153001	Fondo para Pensiones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
154000	Prestaciones contractuales	\$118,750.00	\$0.00	\$118,750.00	\$118,750.00	\$56,880.00	\$56,880.00	\$56,880.00	\$61,870.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$118,750.00	\$0.00	\$118,750.00	\$118,750.00	\$56,880.00	\$56,880.00	\$56,880.00	\$61,870.00
159000	Otras prestaciones sociales y económicas	\$232,000.00	\$678.00	\$232,678.00	\$232,326.00	\$2,798.00	\$2,798.00	\$2,798.00	\$229,880.00
159002	Otras Prestaciones	\$232,000.00	\$678.00	\$232,678.00	\$232,326.00	\$2,798.00	\$2,798.00	\$2,798.00	\$229,880.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$655,000.00</b>	<b>\$0.00</b>	<b>\$655,000.00</b>	<b>\$212,946.00</b>	<b>\$212,946.00</b>	<b>\$212,946.00</b>	<b>\$212,946.00</b>	<b>\$442,054.00</b>
340000	Servicios financieros, bancarios y comerciales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
349000	Servicios financieros, bancarios y comerciales integrales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
349001	Servicios financieros, bancarios y comerciales integrales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
390000	Otros servicios generales	\$650,000.00	\$0.00	\$650,000.00	\$212,946.00	\$212,946.00	\$212,946.00	\$212,946.00	\$437,054.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$650,000.00	\$0.00	\$650,000.00	\$212,946.00	\$212,946.00	\$212,946.00	\$212,946.00	\$437,054.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$650,000.00	\$0.00	\$650,000.00	\$212,946.00	\$212,946.00	\$212,946.00	\$212,946.00	\$437,054.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O</b>	<b>\$1,622,803.00</b>	<b>\$0.00</b>	<b>\$1,622,803.00</b>	<b>\$162,144.00</b>	<b>\$162,144.00</b>	<b>\$162,144.00</b>	<b>\$162,144.00</b>	<b>\$1,460,659.00</b>
410000	Transferencias internas y asignaciones al sector público	\$600,000.00	\$0.00	\$600,000.00	\$162,144.00	\$162,144.00	\$162,144.00	\$162,144.00	\$437,856.00
415000	Transferencias internas otorgadas a entidades paraestatales no er	\$600,000.00	\$0.00	\$600,000.00	\$162,144.00	\$162,144.00	\$162,144.00	\$162,144.00	\$437,856.00
415001	Transferencias internas otorgadas a entidades paraestatales no er	\$600,000.00	\$0.00	\$600,000.00	\$162,144.00	\$162,144.00	\$162,144.00	\$162,144.00	\$437,856.00
440000	Ayudas sociales	\$1,022,803.00	\$0.00	\$1,022,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022,803.00
441000	Ayudas sociales a personas	\$172,803.00	\$0.00	\$172,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,803.00
441001	Ayudas sociales a personas	\$172,803.00	\$0.00	\$172,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,803.00
443000	Ayudas sociales a instituciones de enseñanza	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
443001	Ayudas sociales a instituciones de enseñanza	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
445001	Subsidios para el Fomento Deportivo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
446000	Ayudas sociales a cooperativas	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
446001	Ayudas sociales a cooperativas	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>

2016-2020

2016-2020



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 31/mar./2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 13/abr./2020

hora de Impresión 05:09 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
620000	Obra pública en bienes propios	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
624000	División de terrenos y construcción de obras de urbanización	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
624001	División de terrenos y construcción de obras de urbanización	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
625000	Construcción de vías de comunicación	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
625001	Construcción de vías de comunicación	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
<b>F.G.P. 2020</b>		<b>\$27,181,704.00</b>	<b>\$0.00</b>	<b>\$27,181,704.00</b>	<b>\$17,883,572.02</b>	<b>\$4,938,578.02</b>	<b>\$4,938,578.02</b>	<b>\$4,938,578.02</b>	<b>\$22,243,125.98</b>

**1512 F.F.M. 2020**

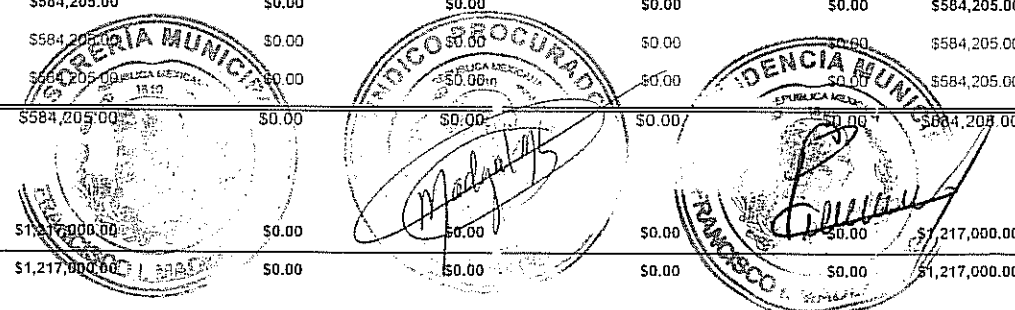
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,223,120.00	\$0.00	\$2,223,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223,120.00
580000	Bienes inmuebles	\$2,223,120.00	\$0.00	\$2,223,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223,120.00
581000	Terrenos	\$2,223,120.00	\$0.00	\$2,223,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223,120.00
581001	Terrenos	\$2,223,120.00	\$0.00	\$2,223,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223,120.00
600000	INVERSION PUBLICA	\$10,171,868.00	\$0.00	\$10,171,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,171,868.00
620000	Obra pública en bienes propios	\$10,171,868.00	\$0.00	\$10,171,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,171,868.00
624000	División de terrenos y construcción de obras de urbanización	\$5,472,332.00	\$0.00	\$5,472,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,472,332.00
624001	División de terrenos y construcción de obras de urbanización	\$5,472,332.00	\$0.00	\$5,472,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,472,332.00
625000	Construcción de vías de comunicación	\$2,957,395.00	\$0.00	\$2,957,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957,395.00
625001	Construcción de vías de comunicación	\$2,957,395.00	\$0.00	\$2,957,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957,395.00
627000	Instalaciones y equipamiento en construcciones	\$1,742,141.00	\$0.00	\$1,742,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742,141.00
627001	Instalaciones y equipamiento en construcciones	\$1,742,141.00	\$0.00	\$1,742,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742,141.00
<b>F.F.M. 2020</b>		<b>\$12,394,988.00</b>	<b>\$0.00</b>	<b>\$12,394,988.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,394,988.00</b>

**1513 IEPS-TABACOS 2020**

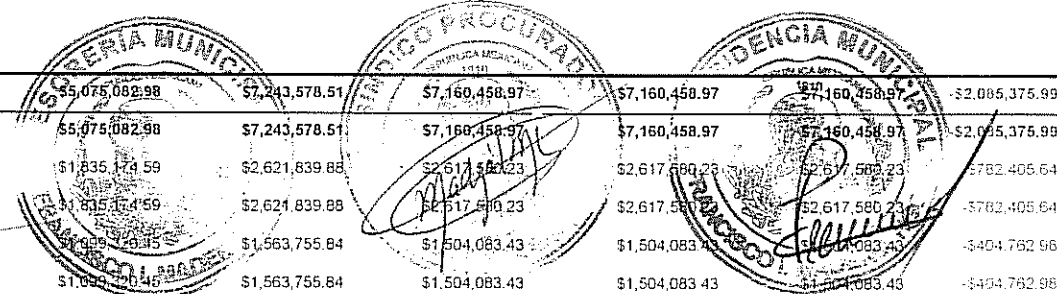
100000	SERVICIOS PERSONALES	\$584,205.00	\$0.00	\$584,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,205.00
130000	Remuneraciones adicionales y especiales	\$584,205.00	\$0.00	\$584,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,205.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$584,205.00	\$0.00	\$584,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,205.00
132002	Gratificación Anual	\$584,205.00	\$0.00	\$584,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,205.00
<b>IEPS-TABACOS 2020</b>		<b>\$584,205.00</b>	<b>\$0.00</b>	<b>\$584,205.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$584,205.00</b>

**1514 IEPS GASOLINAS 2020**

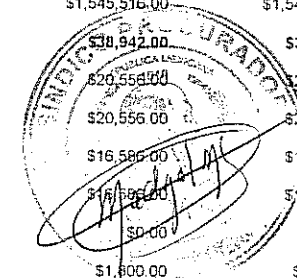
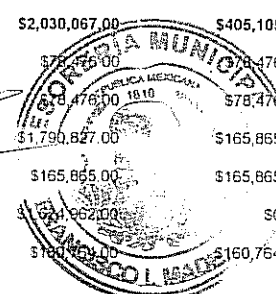
100000	SERVICIOS PERSONALES	\$1,217,000.00	\$0.00	\$1,217,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,000.00
130000	Remuneraciones adicionales y especiales	\$1,217,000.00	\$0.00	\$1,217,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,000.00



Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,217,000.00	\$0.00	\$1,217,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,000.00
132002	Gratificación Anual	\$1,217,000.00	\$0.00	\$1,217,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,000.00
<b>IEPS GASOLINAS 2020</b>		<b>\$1,217,000.00</b>	<b>\$0.00</b>	<b>\$1,217,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,217,000.00</b>
<b>1515 ISAN 2020</b>									
100000	<b>SERVICIOS PERSONALES</b>	<b>\$214,799.00</b>	<b>\$0.00</b>	<b>\$214,799.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,799.00</b>
130000	Remuneraciones adicionales y especiales	\$214,799.00	\$0.00	\$214,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,799.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$214,799.00	\$0.00	\$214,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,799.00
132002	Gratificación Anual	\$214,799.00	\$0.00	\$214,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,799.00
<b>ISAN 2020</b>		<b>\$214,799.00</b>	<b>\$0.00</b>	<b>\$214,799.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,799.00</b>
<b>1516 FOFIS 2020</b>									
100000	<b>SERVICIOS PERSONALES</b>	<b>\$975,470.00</b>	<b>\$0.00</b>	<b>\$975,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$975,470.00</b>
130000	Remuneraciones adicionales y especiales	\$975,470.00	\$0.00	\$975,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,470.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$975,470.00	\$0.00	\$975,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,470.00
132002	Gratificación Anual	\$975,470.00	\$0.00	\$975,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,470.00
<b>FOFIS 2020</b>		<b>\$975,470.00</b>	<b>\$0.00</b>	<b>\$975,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$975,470.00</b>
<b>1517 CISAN 2020</b>									
100000	<b>SERVICIOS PERSONALES</b>	<b>\$44,277.00</b>	<b>\$0.00</b>	<b>\$44,277.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,277.00</b>
130000	Remuneraciones adicionales y especiales	\$44,277.00	\$0.00	\$44,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,277.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$44,277.00	\$0.00	\$44,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,277.00
132002	Gratificación Anual	\$44,277.00	\$0.00	\$44,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,277.00
<b>CISAN 2020</b>		<b>\$44,277.00</b>	<b>\$0.00</b>	<b>\$44,277.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,277.00</b>
<b>2516 FAISM 2019</b>									
600000	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$5,075,082.98</b>	<b>\$5,075,082.98</b>	<b>\$7,243,578.51</b>	<b>\$7,160,458.97</b>	<b>\$7,160,458.97</b>	<b>\$7,160,458.97</b>	<b>\$2,085,375.99</b>
610000	Obra pública en bienes de dominio público	\$0.00	\$5,075,082.98	\$5,075,082.98	\$7,243,578.51	\$7,160,458.97	\$7,160,458.97	\$7,160,458.97	\$2,085,375.99
613000	Construcción de obras para el abastecimiento de agua, petróleo, gas	\$0.00	\$1,835,174.59	\$1,835,174.59	\$2,621,839.88	\$2,617,580.23	\$2,617,580.23	\$2,617,580.23	\$782,405.64
613001	Construcción de obras para el abastecimiento de agua, petróleo, gas	\$0.00	\$1,835,174.59	\$1,835,174.59	\$2,621,839.88	\$2,617,580.23	\$2,617,580.23	\$2,617,580.23	\$782,405.64
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,099,320.45	\$1,099,320.45	\$1,563,755.84	\$1,504,083.43	\$1,504,083.43	\$1,504,083.43	\$404,762.96
614001	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,099,320.45	\$1,099,320.45	\$1,563,755.84	\$1,504,083.43	\$1,504,083.43	\$1,504,083.43	\$404,762.96



Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
615000	Construcción de vías de comunicación	\$0.00	\$958,526.79	\$958,526.79	\$1,369,323.99	\$1,353,868.02	\$1,353,868.02	\$1,353,868.02	-\$395,341.23
615001	Construcción de vías de comunicación	\$0.00	\$958,526.79	\$958,526.79	\$1,369,323.99	\$1,353,868.02	\$1,353,868.02	\$1,353,868.02	-\$395,341.23
617000	Instalaciones y equipamiento en construcciones	\$0.00	\$1,182,061.15	\$1,182,061.15	\$1,688,658.80	\$1,684,927.29	\$1,684,927.29	\$1,684,927.29	-\$502,666.14
617001	Instalaciones y equipamiento en construcciones	\$0.00	\$1,182,061.15	\$1,182,061.15	\$1,688,658.80	\$1,684,927.29	\$1,684,927.29	\$1,684,927.29	-\$502,666.14
<b>FAISM 2019</b>		<b>\$0.00</b>	<b>\$5,075,082.98</b>	<b>\$5,075,082.98</b>	<b>\$7,243,578.51</b>	<b>\$7,160,458.97</b>	<b>\$7,160,458.97</b>	<b>\$7,160,458.97</b>	<b>-\$2,085,37...</b>
<b>2520 FAISM 2020</b>									
600000	<b>INVERSION PUBLICA</b>	<b>\$13,053,390.00</b>	<b>\$0.00</b>	<b>\$13,053,390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,053,390.00</b>
610000	<b>Obra pública en bienes de dominio público</b>	<b>\$2,118,777.00</b>	<b>\$0.00</b>	<b>\$2,118,777.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,118,777.00</b>
613000	Construcción de obras para el abastecimiento de agua, petróleo, g	\$2,118,777.00	\$0.00	\$2,118,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118,777.00
613001	Construcción de obras para el abastecimiento de agua, petróleo, g	\$2,118,777.00	\$0.00	\$2,118,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118,777.00
620000	<b>Obra pública en bienes propios</b>	<b>\$10,934,613.00</b>	<b>\$0.00</b>	<b>\$10,934,613.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,934,613.00</b>
624000	División de terrenos y construcción de obras de urbanización	\$7,458,997.00	\$0.00	\$7,458,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,458,997.00
624001	División de terrenos y construcción de obras de urbanización	\$7,458,997.00	\$0.00	\$7,458,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,458,997.00
625000	Construcción de vías de comunicación	\$1,957,295.00	\$0.00	\$1,957,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,957,295.00
625001	Construcción de vías de comunicación	\$1,957,295.00	\$0.00	\$1,957,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,957,295.00
627000	Instalaciones y equipamiento en construcciones	\$1,518,321.00	\$0.00	\$1,518,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518,321.00
627001	Instalaciones y equipamiento en construcciones	\$1,518,321.00	\$0.00	\$1,518,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518,321.00
<b>FAISM 2020</b>		<b>\$13,053,390.00</b>	<b>\$0.00</b>	<b>\$13,053,390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,053,390.00</b>
<b>2521 FORTAMUN 2020</b>									
100000	<b>SERVICIOS PERSONALES</b>	<b>\$9,025,002.00</b>	<b>\$0.00</b>	<b>\$9,025,002.00</b>	<b>\$7,506,342.00</b>	<b>\$1,633,891.00</b>	<b>\$1,633,891.00</b>	<b>\$1,633,891.00</b>	<b>\$7,391,111.00</b>
110000	Remuneraciones al personal de carácter permanente	\$6,421,734.00	\$0.00	\$6,421,734.00	\$6,528,036.00	\$1,545,516.00	\$1,545,516.00	\$1,545,516.00	\$4,876,218.00
113000	Sueldos base al personal permanente	\$6,421,734.00	\$0.00	\$6,421,734.00	\$6,528,036.00	\$1,545,516.00	\$1,545,516.00	\$1,545,516.00	\$4,876,218.00
113001	Sueldos	\$6,421,734.00	\$0.00	\$6,421,734.00	\$6,528,036.00	\$1,545,516.00	\$1,545,516.00	\$1,545,516.00	\$4,876,218.00
130000	Remuneraciones adicionales y especiales	\$2,030,067.00	\$0.00	\$2,030,067.00	\$405,105.00	\$38,942.00	\$38,942.00	\$38,942.00	\$1,991,125.00
131000	Primas por años de servicios efectivos prestados	\$78,476.00	\$0.00	\$78,476.00	\$78,476.00	\$20,556.00	\$20,556.00	\$20,556.00	\$57,920.00
131001	Prima Quinquenal	\$78,476.00	\$0.00	\$78,476.00	\$78,476.00	\$20,556.00	\$20,556.00	\$20,556.00	\$57,920.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,790,827.00	\$0.00	\$1,790,827.00	\$165,865.00	\$16,586.00	\$16,586.00	\$16,586.00	\$1,774,241.00
132001	Prima de Vacaciones y Dominical	\$165,865.00	\$0.00	\$165,865.00	\$165,865.00	\$16,586.00	\$16,586.00	\$16,586.00	\$149,279.00
132002	Gratificación Anual	\$1,624,962.00	\$0.00	\$1,624,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624,962.00
134000	Compensaciones	\$160,764.00	\$0.00	\$160,764.00	\$160,764.00	\$1,800.00	\$1,800.00	\$1,800.00	\$158,964.00







# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 31/mar./2020

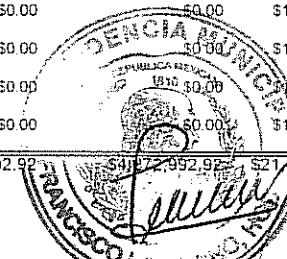
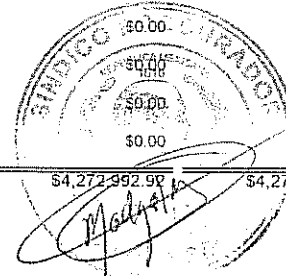
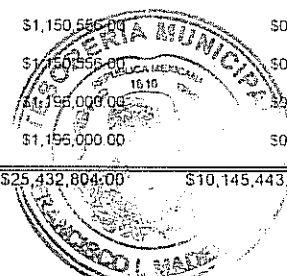
Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 13/abr./2020

hora de Impresión 05:09 p. m.



Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
134001	Compensaciones	\$160,764.00	\$0.00	\$160,764.00	\$160,764.00	\$1,800.00	\$1,800.00	\$1,800.00	\$158,964.00
150000	Otras prestaciones sociales y económicas	\$573,201.00	\$0.00	\$573,201.00	\$573,201.00	\$49,433.00	\$49,433.00	\$49,433.00	\$523,768.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$136,831.00	\$0.00	\$136,831.00	\$136,831.00	\$29,792.00	\$29,792.00	\$29,792.00	\$107,039.00
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$136,831.00	\$0.00	\$136,831.00	\$136,831.00	\$29,792.00	\$29,792.00	\$29,792.00	\$107,039.00
154000	Prestaciones contractuales	\$326,250.00	\$0.00	\$326,250.00	\$326,250.00	\$17,820.00	\$17,820.00	\$17,820.00	\$308,430.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$326,250.00	\$0.00	\$326,250.00	\$326,250.00	\$17,820.00	\$17,820.00	\$17,820.00	\$308,430.00
159000	Otras prestaciones sociales y económicas	\$110,120.00	\$0.00	\$110,120.00	\$110,120.00	\$1,821.00	\$1,821.00	\$1,821.00	\$108,299.00
159002	Otras Prestaciones	\$110,120.00	\$0.00	\$110,120.00	\$110,120.00	\$1,821.00	\$1,821.00	\$1,821.00	\$108,299.00
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,500,000.00</b>	<b>\$900,000.00</b>	<b>\$4,400,000.00</b>	<b>\$1,258,280.25</b>	<b>\$1,258,280.25</b>	<b>\$1,258,280.25</b>	<b>\$1,258,280.25</b>	<b>\$3,141,719.75</b>
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$900,000.00	\$900,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$300,000.00
246000	Material eléctrico y electrónico	\$0.00	\$900,000.00	\$900,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$300,000.00
246001	Material Eléctrico	\$0.00	\$900,000.00	\$900,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$300,000.00
260000	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$0.00	\$3,500,000.00	\$658,280.25	\$658,280.25	\$658,280.25	\$658,280.25	\$2,841,719.75
261000	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$0.00	\$3,500,000.00	\$658,280.25	\$658,280.25	\$658,280.25	\$658,280.25	\$2,841,719.75
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$3,500,000.00	\$0.00	\$3,500,000.00	\$658,280.25	\$658,280.25	\$658,280.25	\$658,280.25	\$2,841,719.75
300000	<b>SERVICIOS GENERALES</b>	<b>\$10,036,246.00</b>	<b>-\$375,000.00</b>	<b>\$9,661,246.00</b>	<b>\$1,380,821.67</b>	<b>\$1,380,821.67</b>	<b>\$1,380,821.67</b>	<b>\$1,380,821.67</b>	<b>\$8,280,424.33</b>
310000	Servicios básicos	\$9,536,246.00	-\$375,000.00	\$9,161,246.00	\$1,284,211.67	\$1,284,211.67	\$1,284,211.67	\$1,284,211.67	\$7,877,034.33
311000	Energía eléctrica	\$9,536,246.00	-\$375,000.00	\$9,161,246.00	\$1,284,211.67	\$1,284,211.67	\$1,284,211.67	\$1,284,211.67	\$7,877,034.33
311001	Servicio de Energía Eléctrica	\$9,536,246.00	-\$375,000.00	\$9,161,246.00	\$1,284,211.67	\$1,284,211.67	\$1,284,211.67	\$1,284,211.67	\$7,877,034.33
390000	Otros servicios generales	\$500,000.00	\$0.00	\$500,000.00	\$96,610.00	\$96,610.00	\$96,610.00	\$96,610.00	\$403,390.00
392000	Impuestos y derechos	\$500,000.00	\$0.00	\$500,000.00	\$96,610.00	\$96,610.00	\$96,610.00	\$96,610.00	\$403,390.00
392006	Pago de derechos	\$500,000.00	\$0.00	\$500,000.00	\$96,610.00	\$96,610.00	\$96,610.00	\$96,610.00	\$403,390.00
600000	<b>INVERSION PUBLICA</b>	<b>\$2,346,556.00</b>	<b>\$0.00</b>	<b>\$2,346,556.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,346,556.00</b>
610000	Obra pública en bienes de dominio público	\$2,346,556.00	\$0.00	\$2,346,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346,556.00
614000	División de terrenos y construcción de obras de urbanización	\$1,150,556.00	\$0.00	\$1,150,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,556.00
614001	División de terrenos y construcción de obras de urbanización	\$1,150,556.00	\$0.00	\$1,150,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,556.00
615000	Construcción de vías de comunicación	\$1,196,000.00	\$0.00	\$1,196,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196,000.00
615001	Construcción de vías de comunicación	\$1,196,000.00	\$0.00	\$1,196,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196,000.00
<b>FORTAMUN 2020</b>		<b>\$24,907,804.00</b>	<b>\$525,000.00</b>	<b>\$25,432,804.00</b>	<b>\$10,145,443.92</b>	<b>\$4,272,992.92</b>	<b>\$4,272,992.92</b>	<b>\$4,272,992.92</b>	<b>\$21,159,811.08</b>
<b>Total Final</b>		<b>\$91,001,670.75</b>	<b>\$6,637,410.56</b>	<b>\$97,639,081.31</b>	<b>\$39,287,621.48</b>	<b>\$20,387,056.94</b>	<b>\$20,387,056.94</b>	<b>\$20,387,056.94</b>	<b>\$77,252,024.37</b>




2016-2020

2016-2020

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
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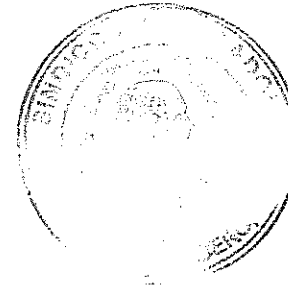
  
 \_\_\_\_\_  
 PROFR. LUCAS PABLO GUZMAN ISIDRO  
 PRESIDENTE MUNICIPAL  
  
 \_\_\_\_\_  
 L.A.E. JOSE EMMANUEL MEJIA HERNANDEZ  
 TESORERO MUNICIPAL

2016-2020

  
 \_\_\_\_\_  
 PROFRA. PAULINA MADRIGAL MOCTEZUMA  
 SINDICO PROCURADOR



2016-2020



2016-2020



16-2020