



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/abr./2020

Fecha y | 17/jul./2020

Usu: supervisor

hora de Impresión | 11:19 a. 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</b>	<b>RECURSOS PROPIOS 2020</b>								
100000	SERVICIOS PERSONALES	\$480,000.00	\$83,333.32	\$563,333.32	\$241,987.37	\$241,987.37	\$241,987.37	\$241,987.37	\$321,345.95
120000	Remuneraciones al personal de carácter transitorio	\$250,000.00	\$0.00	\$250,000.00	\$103,235.00	\$103,235.00	\$103,235.00	\$103,235.00	\$146,765.00
122000	Sueldos base al personal eventual	\$250,000.00	\$0.00	\$250,000.00	\$103,235.00	\$103,235.00	\$103,235.00	\$103,235.00	\$146,765.00
122003	Lista de Raya	\$250,000.00	\$0.00	\$250,000.00	\$103,235.00	\$103,235.00	\$103,235.00	\$103,235.00	\$146,765.00
130000	Remuneraciones adicionales y especiales	\$150,000.00	-\$16,666.68	\$133,333.32	\$8,034.33	\$8,034.33	\$8,034.33	\$8,034.33	\$125,298.99
134000	Compensaciones	\$150,000.00	-\$16,666.68	\$133,333.32	\$8,034.33	\$8,034.33	\$8,034.33	\$8,034.33	\$125,298.99
134001	Compensaciones	\$150,000.00	-\$16,666.68	\$133,333.32	\$8,034.33	\$8,034.33	\$8,034.33	\$8,034.33	\$125,298.99
150000	Otras prestaciones sociales y económicas	\$80,000.00	\$100,000.00	\$180,000.00	\$130,718.04	\$130,718.04	\$130,718.04	\$130,718.04	\$49,281.96
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	\$130,718.04	\$130,718.04	\$130,718.04	\$130,718.04	-\$30,718.04
159002	Otras Prestaciones	\$0.00	\$100,000.00	\$100,000.00	\$130,718.04	\$130,718.04	\$130,718.04	\$130,718.04	-\$30,718.04
200000	MATERIALES Y SUMINISTROS	\$2,820,000.00	\$80,000.00	\$2,900,000.00	\$603,808.94	\$603,808.94	\$603,808.94	\$603,808.94	\$2,296,191.06
210000	Materiales de administración, emisión de documentos y articuli	\$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 informar	\$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



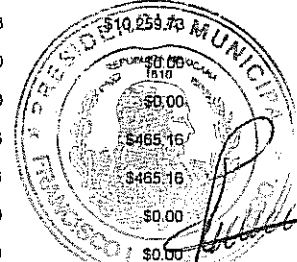
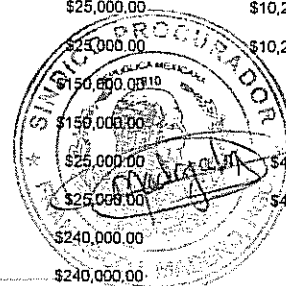
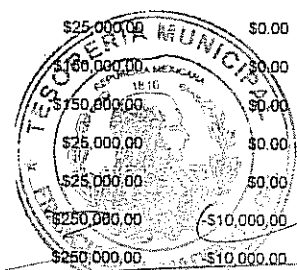
# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/abr./2020

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 17/jul./2020  
hora de Impresión 11:19 a. 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	\$12,680.00
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	\$12,680.00
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 articulos deportiv	\$100,000.00	\$0.00	\$100,000.00	\$24,306.41	\$24,306.41	\$24,306.41	\$24,306.41	\$75,693.59
271000	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$12,242.76	\$12,242.76	\$12,242.76	\$12,242.76	\$37,757.24
271001	Vestuario, Uniformes	\$50,000.00	\$0.00	\$50,000.00	\$12,242.76	\$12,242.76	\$12,242.76	\$12,242.76	\$37,757.24
272000	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$12,063.65	\$12,063.65	\$12,063.65	\$12,063.65	\$37,936.35
272001	Prendas de Protección	\$50,000.00	\$0.00	\$50,000.00	\$12,063.65	\$12,063.65	\$12,063.65	\$12,063.65	\$37,936.35
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	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
292001	Refacciones y accesorios menores de edificios	\$180,000.00	\$0.00	\$180,000.00	\$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
295000	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>\$535,734.78</b>	<b>\$4,170,734.78</b>	<b>\$1,713,001.25</b>	<b>\$1,672,842.05</b>	<b>\$1,672,842.05</b>	<b>\$1,672,842.05</b>	<b>\$2,497,892.73</b>
310000	Servicios básicos	\$180,000.00	\$0.00	\$180,000.00	\$41,939.23	\$41,939.23	\$41,939.23	\$41,939.23	\$138,060.77
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





# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/abr./2020

Fecha y 17/jul./2020

Usr: supervisor

hora de Impresión 11:19 a. 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
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	\$11,106.00	\$11,106.00	\$11,106.00	\$11,106.00	\$48,894.00
314001	Servicio Telefónico Tradicional	\$60,000.00	\$0.00	\$60,000.00	\$11,106.00	\$11,106.00	\$11,106.00	\$11,106.00	\$48,894.00
<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
325000	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
325001	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>\$43,961.00</b>	<b>\$43,961.00</b>	<b>\$43,961.00</b>	<b>\$43,961.00</b>	<b>\$26,039.00</b>
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$60,000.00	\$60,000.00	\$43,961.00	\$43,961.00	\$43,961.00	\$43,961.00	\$16,039.00
331001	Servicios legales	\$0.00	\$60,000.00	\$60,000.00	\$43,961.00	\$43,961.00	\$43,961.00	\$43,961.00	\$16,039.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacior	\$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>\$1,044.00</b>	<b>\$1,044.00</b>	<b>\$1,044.00</b>	<b>\$1,044.00</b>	<b>\$8,956.00</b>
349000	Servicios financieros, bancarios y comerciales integrales	\$10,000.00	\$0.00	\$10,000.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$8,956.00
349001	Servicios financieros, bancarios y comerciales integrales	\$10,000.00	\$0.00	\$10,000.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$8,956.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$1,500,000.00</b>	<b>\$622,401.46</b>	<b>\$2,022,401.46</b>	<b>\$1,442,586.88</b>	<b>\$1,402,427.68</b>	<b>\$1,402,427.68</b>	<b>\$1,402,427.68</b>	<b>\$619,973.78</b>
351000	Conservación y mantenimiento menor de inmuebles	\$300,000.00	\$500,734.78	\$800,734.78	\$832,230.28	\$832,230.28	\$832,230.28	\$832,230.28	-\$31,495.50
351001	Conservación y mantenimiento menor de inmuebles	\$300,000.00	\$500,734.78	\$800,734.78	\$832,230.28	\$832,230.28	\$832,230.28	\$832,230.28	-\$31,495.50
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$0.00	\$14,166.68	\$14,166.68	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$8,166.68
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$6,666.68	\$6,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.68
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	\$597,002.20	\$556,843.00	\$556,843.00	\$556,843.00	\$643,157.00
355001	Mantenimiento de Vehículos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$597,002.20	\$556,843.00	\$556,843.00	\$556,843.00	\$643,157.00
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>\$28,756.80</b>	<b>\$28,756.80</b>	<b>\$28,756.80</b>	<b>\$28,756.80</b>	<b>\$1,243.20</b>
361000	Difusión por radio, televisión y otros medios de mensajes sobre pr	\$30,000.00	\$0.00	\$30,000.00	\$28,756.80	\$28,756.80	\$28,756.80	\$28,756.80	\$1,243.20
361001	Difusión de programas y actividades gubernamentales	\$30,000.00	\$0.00	\$30,000.00	\$28,756.80	\$28,756.80	\$28,756.80	\$28,756.80	\$1,243.20
<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

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	-\$26,666.68	\$973,333.32	\$154,713.34	\$154,713.34	\$154,713.34	\$154,713.34	\$818,619.98
382000	Gastos de orden social y cultural	\$1,000,000.00	-\$26,666.68	\$973,333.32	\$154,713.34	\$154,713.34	\$154,713.34	\$154,713.34	\$818,619.98
382001	Gastos de orden social	\$1,000,000.00	-\$26,666.68	\$973,333.32	\$154,713.34	\$154,713.34	\$154,713.34	\$154,713.34	\$818,619.98
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>\$1,096,842.92</b>	<b>\$1,096,842.92</b>	<b>\$1,096,842.92</b>	<b>\$1,096,842.92</b>	<b>\$1,335,456.05</b>
440000	<b>Ayudas sociales</b>	<b>\$2,432,298.97</b>	<b>\$0.00</b>	<b>\$2,432,298.97</b>	<b>\$1,096,842.92</b>	<b>\$1,096,842.92</b>	<b>\$1,096,842.92</b>	<b>\$1,096,842.92</b>	<b>\$1,335,456.05</b>
441000	Ayudas sociales a personas	\$510,000.00	\$0.00	\$510,000.00	\$70,055.88	\$70,055.88	\$70,055.88	\$70,055.88	\$439,944.12
441001	Ayudas sociales a personas	\$510,000.00	\$0.00	\$510,000.00	\$70,055.88	\$70,055.88	\$70,055.88	\$70,055.88	\$439,944.12
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	\$31,836.00	\$31,836.00	\$31,836.00	\$31,836.00	\$318,164.00
445001	Subsidios para el Fomento Deportivo	\$250,000.00	\$0.00	\$250,000.00	\$14,900.00	\$14,900.00	\$14,900.00	\$14,900.00	\$235,100.00
445002	Subsidios a organizaciones diversas	\$100,000.00	\$0.00	\$100,000.00	\$16,936.00	\$16,936.00	\$16,936.00	\$16,936.00	\$83,064.00
446000	Ayudas sociales a cooperativas	\$992,298.97	\$0.00	\$992,298.97	\$908,460.64	\$908,460.64	\$908,460.64	\$908,460.64	\$83,838.33
446001	Ayudas sociales a cooperativas	\$992,298.97	\$0.00	\$992,298.97	\$908,460.64	\$908,460.64	\$908,460.64	\$908,460.64	\$83,838.33
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

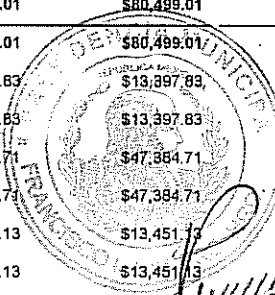
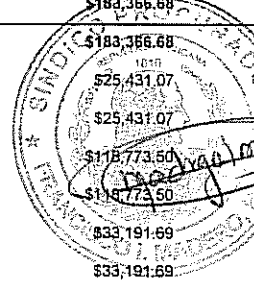
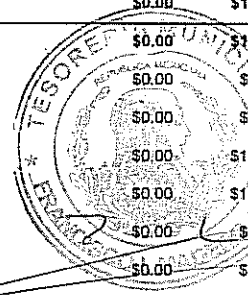
Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
531001	Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
560000	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	Obra pública en bienes de dominio público	\$380,734.78	-\$380,734.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	Obra pública en bienes propios	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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>\$68,333.32</b>	<b>\$10,496,367.07</b>	<b>\$3,655,640.48</b>	<b>\$3,615,481.28</b>	<b>\$3,615,481.28</b>	<b>\$3,615,481.28</b>	<b>\$6,880,885.79</b>

**1122 BENEFICIARIOS FAISM 2018**

900000	DEUDA PUBLICA	\$0.00	\$151,248.84	\$151,248.84	\$151,248.84	\$151,248.84	\$151,248.84	\$151,248.84	\$0.00
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$151,248.84	\$151,248.84	\$151,248.84	\$151,248.84	\$151,248.84	\$151,248.84	\$0.00
991000	ADEFAS	\$0.00	\$151,248.84	\$151,248.84	\$151,248.84	\$151,248.84	\$151,248.84	\$151,248.84	\$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$151,248.84	\$151,248.84	\$151,248.84	\$151,248.84	\$151,248.84	\$151,248.84	\$0.00
<b>BENEFICIARIOS FAISM 2018</b>		<b>\$0.00</b>	<b>\$151,248.84</b>	<b>\$151,248.84</b>	<b>\$151,248.84</b>	<b>\$151,248.84</b>	<b>\$151,248.84</b>	<b>\$151,248.84</b>	<b>\$0.00</b>

**1123 BENEFICIARIOS FAISM 2019**

600000	INVERSION PUBLICA	\$0.00	\$183,366.68	\$183,366.68	\$80,499.01	\$80,499.01	\$80,499.01	\$80,499.01	\$102,867.67
610000	Obra pública en bienes de dominio público	\$0.00	\$183,366.68	\$183,366.68	\$80,499.01	\$80,499.01	\$80,499.01	\$80,499.01	\$102,867.67
613000	Construcción de obras para el abastecimiento de agua, petróleo, ζ	\$0.00	\$25,431.07	\$25,431.07	\$13,397.83	\$13,397.83	\$13,397.83	\$13,397.83	\$12,033.24
613001	Construcción de obras para el abastecimiento de agua, petróleo, ζ	\$0.00	\$25,431.07	\$25,431.07	\$13,397.83	\$13,397.83	\$13,397.83	\$13,397.83	\$12,033.24
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$118,773.50	\$118,773.50	\$47,384.71	\$47,384.71	\$47,384.71	\$47,384.71	\$71,388.79
614001	División de terrenos y construcción de obras de urbanización	\$0.00	\$118,773.50	\$118,773.50	\$47,384.71	\$47,384.71	\$47,384.71	\$47,384.71	\$71,388.79
615000	Construcción de vías de comunicación	\$0.00	\$33,191.69	\$33,191.69	\$13,451.13	\$13,451.13	\$13,451.13	\$13,451.13	\$19,740.56
615001	Construcción de vías de comunicación	\$0.00	\$33,191.69	\$33,191.69	\$13,451.13	\$13,451.13	\$13,451.13	\$13,451.13	\$19,740.56
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





# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/abr./2020

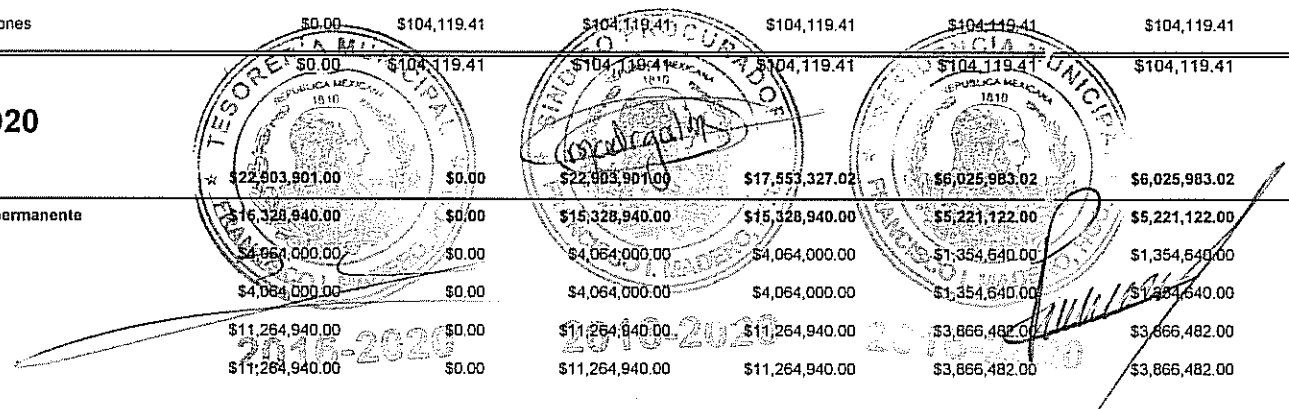
Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y | 17/jul./2020

hora de Impresión | 11:19 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
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>		\$0.00	\$183,366.68	\$183,366.68	\$80,499.01	\$80,499.01	\$80,499.01	\$80,499.01	\$102,867.67
<b>1503 F.G.P. 2019</b>									
100000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$538,960.00	\$538,960.00	\$538,960.00	\$538,960.00	\$538,960.00	\$538,960.00	\$0.00
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
152001	Indemnizaciones	\$0.00	\$538,960.00	\$538,960.00	\$538,960.00	\$538,960.00	\$538,960.00	\$538,960.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$0.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00	-\$1,044.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00	-\$1,044.00
349000	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00	-\$1,044.00
349001	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00	-\$1,044.00
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	\$676,585.72	\$676,585.72	\$675,541.72	\$675,541.72	-\$4,244.22
<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>	\$22,803,901.00	\$0.00	\$22,803,901.00	\$17,553,327.02	\$6,025,983.02	\$6,025,983.02	\$6,025,983.02	\$16,877,917.98
110000	Remuneraciones al personal de carácter permanente	\$16,328,940.00	\$0.00	\$16,328,940.00	\$15,328,940.00	\$5,221,122.00	\$5,221,122.00	\$5,221,122.00	\$10,107,818.00
111000	Dietas	\$4,064,000.00	\$0.00	\$4,064,000.00	\$4,064,000.00	\$1,354,640.00	\$1,354,640.00	\$1,354,640.00	\$2,709,360.00
111001	Dietas	\$4,064,000.00	\$0.00	\$4,064,000.00	\$4,064,000.00	\$1,354,640.00	\$1,354,640.00	\$1,354,640.00	\$2,709,360.00
113000	Sueldos base al personal permanente	\$11,264,940.00	\$0.00	\$11,264,940.00	\$11,264,940.00	\$3,866,482.00	\$3,866,482.00	\$3,866,482.00	\$7,398,458.00
113001	Sueldos	\$11,264,940.00	\$0.00	\$11,264,940.00	\$11,264,940.00	\$3,866,482.00	\$3,866,482.00	\$3,866,482.00	\$7,398,458.00





# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/abr./2020

Usr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Fecha y 17/jul./2020

hora de Impresión 11:19 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
120000	Remuneraciones al personal de carácter transitorio	\$846,369.00	-\$904.00	\$845,465.00	\$158,127.00	\$158,127.00	\$158,127.00	\$158,127.00	\$687,338.00
122000	Sueldos base al personal eventual	\$846,369.00	-\$904.00	\$845,465.00	\$158,127.00	\$158,127.00	\$158,127.00	\$158,127.00	\$687,338.00
122003	Lista de Raya	\$846,369.00	-\$904.00	\$845,465.00	\$158,127.00	\$158,127.00	\$158,127.00	\$158,127.00	\$687,338.00
130000	Remuneraciones adicionales y especiales	\$3,723,386.00	\$0.00	\$3,723,386.00	\$888,041.00	\$173,730.00	\$173,730.00	\$173,730.00	\$3,549,656.00
131000	Primas por años de servicios efectivos prestados	\$213,571.00	\$0.00	\$213,571.00	\$213,571.00	\$73,157.00	\$73,157.00	\$73,157.00	\$140,414.00
131001	Prima Quinquenal	\$213,571.00	\$0.00	\$213,571.00	\$213,571.00	\$73,157.00	\$73,157.00	\$73,157.00	\$140,414.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$3,121,815.00	\$0.00	\$3,121,815.00	\$240,951.00	\$17,854.00	\$17,854.00	\$17,854.00	\$3,103,961.00
132001	Prima de Vacaciones y Dominical	\$238,895.00	\$0.00	\$238,895.00	\$240,951.00	\$17,854.00	\$17,854.00	\$17,854.00	\$221,041.00
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	\$82,719.00	\$82,719.00	\$82,719.00	\$305,281.00
134001	Compensaciones	\$388,000.00	\$0.00	\$388,000.00	\$433,519.00	\$82,719.00	\$82,719.00	\$82,719.00	\$305,281.00
150000	Otras prestaciones sociales y económicas	\$3,006,206.00	\$904.00	\$3,006,110.00	\$1,178,219.02	\$473,004.02	\$473,004.02	\$473,004.02	\$2,533,105.98
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$654,456.00	\$0.00	\$654,456.00	\$654,456.00	\$224,584.00	\$224,584.00	\$224,584.00	\$429,872.00
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$654,456.00	\$0.00	\$654,456.00	\$654,456.00	\$224,584.00	\$224,584.00	\$224,584.00	\$429,872.00
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	\$121,655.00	\$75,840.00	\$75,840.00	\$75,840.00	\$42,910.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$118,750.00	\$0.00	\$118,750.00	\$121,655.00	\$75,840.00	\$75,840.00	\$75,840.00	\$42,910.00
159000	Otras prestaciones sociales y económicas	\$232,000.00	\$904.00	\$232,904.00	\$232,326.00	\$2,798.00	\$2,798.00	\$2,798.00	\$230,106.00
159002	Otras Prestaciones	\$232,000.00	\$904.00	\$232,904.00	\$232,326.00	\$2,798.00	\$2,798.00	\$2,798.00	\$230,106.00
200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	-\$15,000.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	-\$15,000.00
271000	Vestuario y uniformes	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	-\$15,000.00
271001	Vestuario, Uniformes	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	-\$15,000.00
300000	<b>SERVICIOS GENERALES</b>	\$655,000.00	\$200,000.00	\$855,000.00	\$368,103.96	\$368,103.96	\$368,103.96	\$368,103.96	\$486,896.04
320000	Servicios de arrendamiento	\$0.00	\$100,000.00	\$100,000.00	\$49,299.94	\$49,299.94	\$49,299.94	\$49,299.94	\$50,700.06
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$100,000.00	\$100,000.00	\$49,299.94	\$49,299.94	\$49,299.94	\$49,299.94	\$50,700.06
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$100,000.00	\$100,000.00	\$49,299.94	\$49,299.94	\$49,299.94	\$49,299.94	\$50,700.06
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



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/abr./2020

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 17/jul./2020

hora de Impresión 11:19 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
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
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$0.00	\$100,000.00	\$100,000.00	\$52,264.02	\$52,264.02	\$52,264.02	\$52,264.02	\$47,735.98
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$52,264.02	\$52,264.02	\$52,264.02	\$52,264.02	\$47,735.98
355001	Mantenimiento de Vehículos	\$0.00	\$100,000.00	\$100,000.00	\$52,264.02	\$52,264.02	\$52,264.02	\$52,264.02	\$47,735.98
390000	Otros servicios generales	\$650,000.00	\$0.00	\$650,000.00	\$266,540.00	\$266,540.00	\$266,540.00	\$266,540.00	\$383,460.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$650,000.00	\$0.00	\$650,000.00	\$266,540.00	\$266,540.00	\$266,540.00	\$266,540.00	\$383,460.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$650,000.00	\$0.00	\$650,000.00	\$266,540.00	\$266,540.00	\$266,540.00	\$266,540.00	\$383,460.00
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>\$339,488.99</b>	<b>\$339,488.99</b>	<b>\$339,488.99</b>	<b>\$339,488.99</b>	<b>\$1,283,314.01</b>
410000	Transferencias internas y asignaciones al sector público	\$600,000.00	\$0.00	\$600,000.00	\$217,172.00	\$217,172.00	\$217,172.00	\$217,172.00	\$382,828.00
415000	Transferencias internas otorgadas a entidades paraestatales no ei	\$600,000.00	\$0.00	\$600,000.00	\$217,172.00	\$217,172.00	\$217,172.00	\$217,172.00	\$382,828.00
415001	Transferencias internas otorgadas a entidades paraestatales no ei	\$600,000.00	\$0.00	\$600,000.00	\$217,172.00	\$217,172.00	\$217,172.00	\$217,172.00	\$382,828.00
440000	Ayudas sociales	\$1,022,803.00	\$0.00	\$1,022,803.00	\$122,316.99	\$122,316.99	\$122,316.99	\$122,316.99	\$900,486.01
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	\$122,316.99	\$122,316.99	\$122,316.99	\$122,316.99	\$427,683.01
446001	Ayudas sociales a cooperativas	\$550,000.00	\$0.00	\$550,000.00	\$122,316.99	\$122,316.99	\$122,316.99	\$122,316.99	\$427,683.01
600000	<b>INVERSION PUBLICA</b>	<b>\$2,000,000.00</b>	<b>-\$200,000.00</b>	<b>\$1,800,000.00</b>	<b>\$1,312,090.40</b>	<b>\$1,312,090.40</b>	<b>\$1,312,090.40</b>	<b>\$1,312,090.40</b>	<b>\$487,909.60</b>
610000	Obra pública en bienes de dominio público	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,312,090.40	\$1,312,090.40	\$1,312,090.40	\$1,312,090.40	-\$312,090.40
617000	Instalaciones y equipamiento en construcciones	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,312,090.40	\$1,312,090.40	\$1,312,090.40	\$1,312,090.40	-\$312,090.40
617001	Instalaciones y equipamiento en construcciones	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,312,090.40	\$1,312,090.40	\$1,312,090.40	\$1,312,090.40	-\$312,090.40
620000	Obra pública en bienes propios	\$2,000,000.00	-\$1,200,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
624000	División de terrenos y construcción de obras de urbanización	\$1,000,000.00	-\$200,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
624001	División de terrenos y construcción de obras de urbanización	\$1,000,000.00	-\$200,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
625000	Construcción de vías de comunicación	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
625001	Construcción de vías de comunicación	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>F.G.P. 2020</b>		<b>\$27,181,704.00</b>	<b>\$0.00</b>	<b>\$27,181,704.00</b>	<b>-\$19,588,010.37</b>	<b>\$8,060,666.37</b>	<b>\$8,060,666.37</b>	<b>\$8,060,666.37</b>	<b>\$19,121,037.63</b>

1512

F.F.M. 2020

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 30/abr./2020

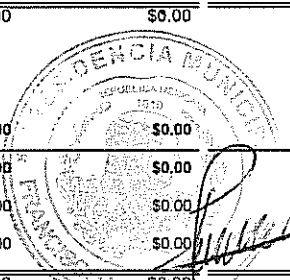
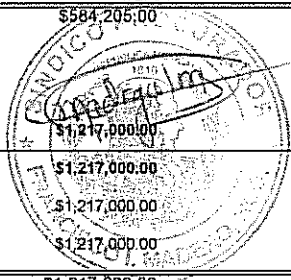
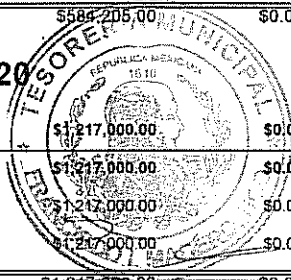
Fecha y 17/jul./2020

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 11:19 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
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	\$2,957,395.00	\$13,129,263.00	\$1,103,215.91	\$992,894.32	\$992,894.32	\$992,894.32	\$12,136,368.68
610000	Obra pública en bienes de dominio público	\$0.00	\$2,957,395.00	\$2,957,395.00	\$1,103,215.91	\$992,894.32	\$992,894.32	\$992,894.32	\$1,964,500.68
615000	Construcción de vías de comunicación	\$0.00	\$2,957,395.00	\$2,957,395.00	\$1,103,215.91	\$992,894.32	\$992,894.32	\$992,894.32	\$1,964,500.68
615001	Construcción de vías de comunicación	\$0.00	\$2,957,395.00	\$2,957,395.00	\$1,103,215.91	\$992,894.32	\$992,894.32	\$992,894.32	\$1,964,500.68
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>\$2,957,395.00</b>	<b>\$15,352,383.00</b>	<b>\$1,103,215.91</b>	<b>\$992,894.32</b>	<b>\$992,894.32</b>	<b>\$992,894.32</b>	<b>\$14,359,488.68</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>		<b>2016-2020</b>	<b>2016-2020</b>	<b>2016-2020</b>	<b>2016-2020</b>	<b>2016-2020</b>	<b>2016-2020</b>	<b>2016-2020</b>	<b>2016-2020</b>





MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/abr./2020

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 17/jul./2020

hora de Impresión 11:19 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
100000	<b>SERVICIOS PERSONALES</b>	\$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>		\$214,799.00	\$0.00	\$214,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,799.00
<b>1516 FOFIS 2020</b>									
100000	<b>SERVICIOS PERSONALES</b>	\$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
<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	<b>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>									
600000	<b>INVERSION PUBLICA</b>	\$0.00	\$5,075,082.98	\$5,075,082.98	\$7,243,578.51	\$7,196,197.15	\$7,196,197.15	\$7,196,197.15	-\$2,121,114.17
610000	Obra pública en bienes de dominio público	\$0.00	\$5,075,082.98	\$5,075,082.98	\$7,243,578.51	\$7,196,197.15	\$7,196,197.15	\$7,196,197.15	-\$2,121,114.17
613000	Construcción de obras para el abastecimiento de agua, petróleo, gas	\$0.00	\$1,835,174.59	\$1,835,174.59	\$2,621,839.68	\$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	\$2,621,839.68	\$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	\$1,524,365.64	\$1,524,365.64	\$1,524,365.64	-\$425,045.19
614001	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,099,320.45	\$1,099,320.45	\$1,563,755.84	\$1,524,365.64	\$1,524,365.64	\$1,524,365.64	-\$425,045.19
615000	Construcción de vías de comunicación	\$0.00	\$958,526.79	\$958,526.79	\$1,369,323.99	\$1,369,323.99	\$1,369,323.99	\$1,369,323.99	-\$410,797.20
615001	Construcción de vías de comunicación	\$0.00	\$958,526.79	\$958,526.79	\$1,369,323.99	\$1,369,323.99	\$1,369,323.99	\$1,369,323.99	-\$410,797.20
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	-\$502,866.14
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	-\$502,866.14
<b>FAISM 2019</b>		\$0.00	\$5,075,082.98	\$5,075,082.98	\$7,243,578.51	\$7,196,197.15	\$7,196,197.15	\$7,196,197.15	-\$2,121,114.17

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>2520</b>	<b>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
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</b>	<b>FORTAMUN 2020</b>								
100000	SERVICIOS PERSONALES	\$9,025,002.00	\$0.00	\$9,025,002.00	\$7,506,657.00	\$2,175,194.00	\$2,175,194.00	\$2,175,194.00	\$6,849,808.00
110000	Remuneraciones al personal de carácter permanente	\$6,421,734.00	\$0.00	\$6,421,734.00	\$6,528,036.00	\$2,061,176.00	\$2,061,176.00	\$2,061,176.00	\$4,360,558.00
113000	Sueldos base al personal permanente	\$6,421,734.00	\$0.00	\$6,421,734.00	\$6,528,036.00	\$2,061,176.00	\$2,061,176.00	\$2,061,176.00	\$4,360,558.00
113001	Sueldos	\$6,421,734.00	\$0.00	\$6,421,734.00	\$6,528,036.00	\$2,061,176.00	\$2,061,176.00	\$2,061,176.00	\$4,360,558.00
130000	Remuneraciones adicionales y especiales	\$2,030,067.00	\$0.00	\$2,030,067.00	\$405,420.00	\$48,577.00	\$48,577.00	\$48,577.00	\$1,981,490.00
131000	Primas por años de servicios efectivos prestados	\$78,476.00	\$0.00	\$78,476.00	\$78,476.00	\$27,456.00	\$27,456.00	\$27,456.00	\$51,020.00
131001	Prima Quinquenal	\$78,476.00	\$0.00	\$78,476.00	\$78,476.00	\$27,456.00	\$27,456.00	\$27,456.00	\$51,020.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,790,827.00	\$0.00	\$1,790,827.00	\$165,865.00	\$18,571.00	\$18,571.00	\$18,571.00	\$1,772,256.00
132001	Prima de Vacaciones y Dominical	\$165,865.00	\$0.00	\$165,865.00	\$165,865.00	\$18,571.00	\$18,571.00	\$18,571.00	\$147,294.00
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	\$161,079.00	\$2,550.00	\$2,550.00	\$2,550.00	\$158,214.00
134001	Compensaciones	\$160,764.00	\$0.00	\$160,764.00	\$161,079.00	\$2,550.00	\$2,550.00	\$2,550.00	\$158,214.00
150000	Otras prestaciones sociales y económicas	\$573,201.00	\$0.00	\$573,201.00	\$573,201.00	\$65,441.00	\$65,441.00	\$65,441.00	\$507,760.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$136,831.00	\$0.00	\$136,831.00	\$136,831.00	\$39,860.00	\$39,860.00	\$39,860.00	\$96,971.00
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$136,831.00	\$0.00	\$136,831.00	\$136,831.00	\$39,860.00	\$39,860.00	\$39,860.00	\$96,971.00
154000	Prestaciones contractuales	\$326,250.00	\$0.00	\$326,250.00	\$326,250.00	\$23,760.00	\$23,760.00	\$23,760.00	\$302,490.00



# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/abr./2020

Fecha y 17/jul./2020

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 11:19 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
154001	Prestaciones establecidas por condiciones generales de trabajo	\$326,250.00	\$0.00	\$326,250.00	\$326,250.00	\$23,760.00	\$23,760.00	\$23,760.00	\$302,490.00
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
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,500,000.00</b>	<b>\$1,200,000.00</b>	<b>\$4,700,000.00</b>	<b>\$1,909,690.39</b>	<b>\$1,909,690.39</b>	<b>\$1,909,690.39</b>	<b>\$1,909,690.39</b>	<b>\$2,790,309.61</b>
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$1,200,000.00	\$1,200,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$300,000.00
246000	Material eléctrico y electrónico	\$0.00	\$1,200,000.00	\$1,200,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$300,000.00
246001	Material Eléctrico	\$0.00	\$1,200,000.00	\$1,200,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$300,000.00
260000	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$0.00	\$3,500,000.00	\$1,009,690.39	\$1,009,690.39	\$1,009,690.39	\$1,009,690.39	\$2,490,309.61
261000	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$0.00	\$3,500,000.00	\$1,009,690.39	\$1,009,690.39	\$1,009,690.39	\$1,009,690.39	\$2,490,309.61
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$3,500,000.00	\$0.00	\$3,500,000.00	\$1,009,690.39	\$1,009,690.39	\$1,009,690.39	\$1,009,690.39	\$2,490,309.61
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,036,246.00</b>	<b>-\$500,000.00</b>	<b>\$9,536,246.00</b>	<b>\$2,088,548.81</b>	<b>\$2,088,548.81</b>	<b>\$2,088,548.81</b>	<b>\$2,088,548.81</b>	<b>\$7,447,697.19</b>
310000	Servicios básicos	\$9,536,246.00	-\$500,000.00	\$9,036,246.00	\$1,880,786.81	\$1,880,786.81	\$1,880,786.81	\$1,880,786.81	\$7,155,459.19
311000	Energía eléctrica	\$9,536,246.00	-\$500,000.00	\$9,036,246.00	\$1,880,786.81	\$1,880,786.81	\$1,880,786.81	\$1,880,786.81	\$7,155,459.19
311001	Servicio de Energía Eléctrica	\$9,536,246.00	-\$500,000.00	\$9,036,246.00	\$1,880,786.81	\$1,880,786.81	\$1,880,786.81	\$1,880,786.81	\$7,155,459.19
390000	Otros servicios generales	\$500,000.00	\$0.00	\$500,000.00	\$207,762.00	\$207,762.00	\$207,762.00	\$207,762.00	\$292,238.00
392000	Impuestos y derechos	\$500,000.00	\$0.00	\$500,000.00	\$207,762.00	\$207,762.00	\$207,762.00	\$207,762.00	\$292,238.00
392006	Pago de derechos	\$500,000.00	\$0.00	\$500,000.00	\$207,762.00	\$207,762.00	\$207,762.00	\$207,762.00	\$292,238.00
<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>\$700,000.00</b>	<b>\$25,607,804.00</b>	<b>\$11,504,896.20</b>	<b>\$6,173,433.20</b>	<b>\$6,173,433.20</b>	<b>\$6,173,433.20</b>	<b>\$19,434,370.80</b>
<b>Total Final</b>		<b>\$91,001,670.75</b>	<b>-\$9,911,867.73</b>	<b>\$100,913,558.48</b>	<b>\$44,107,794.45</b>	<b>\$27,051,125.30</b>	<b>\$27,050,081.30</b>	<b>\$27,050,081.30</b>	<b>\$73,862,433.18</b>

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
---------------------------	--------------------------------------	---------------------------------	-----------------------	-------------------------	----------------------	---------------------	-------------------	--------------

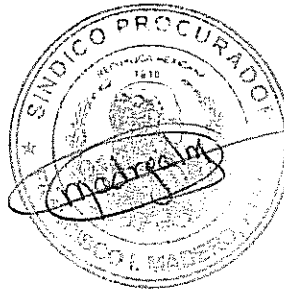
\_\_\_\_\_  
PROFR. LUCAS PABLO GUZMAN ISIDRO  
PRESIDENTE MUNICIPAL

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

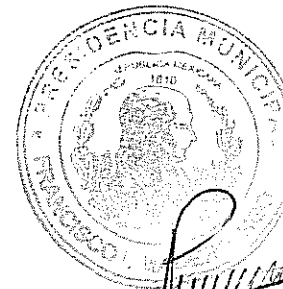
\_\_\_\_\_  
L.A.E. JOSÉ EMMANUEL MEJÍA HERNÁNDEZ  
TESORERO MUNICIPAL



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/may./2020

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 17/jul./2020

hora de Impresión 11:13 a. m.

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	\$79,166.65	\$559,166.65	\$309,860.37	\$309,860.37	\$309,860.37	\$309,860.37	\$249,306.28
120000	Remuneraciones al personal de carácter transitorio	\$250,000.00	\$0.00	\$250,000.00	\$157,835.00	\$157,835.00	\$157,835.00	\$157,835.00	\$92,165.00
122000	Sueldos base al personal eventual	\$250,000.00	\$0.00	\$250,000.00	\$157,835.00	\$157,835.00	\$157,835.00	\$157,835.00	\$92,165.00
122003	Lista de Raya	\$250,000.00	\$0.00	\$250,000.00	\$157,835.00	\$157,835.00	\$157,835.00	\$157,835.00	\$92,165.00
130000	Remuneraciones adicionales y especiales	\$150,000.00	-\$20,833.35	\$129,166.65	\$8,034.33	\$8,034.33	\$8,034.33	\$8,034.33	\$121,132.32
134000	Compensaciones	\$150,000.00	-\$20,833.35	\$129,166.65	\$8,034.33	\$8,034.33	\$8,034.33	\$8,034.33	\$121,132.32
134001	Compensaciones	\$150,000.00	-\$20,833.35	\$129,166.65	\$8,034.33	\$8,034.33	\$8,034.33	\$8,034.33	\$121,132.32
150000	Otras prestaciones sociales y económicas	\$80,000.00	\$100,000.00	\$180,000.00	\$143,991.04	\$143,991.04	\$143,991.04	\$143,991.04	\$36,008.96
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	\$143,991.04	\$143,991.04	\$143,991.04	\$143,991.04	-\$43,991.04
159002	Otras Prestaciones	\$0.00	\$100,000.00	\$100,000.00	\$143,991.04	\$143,991.04	\$143,991.04	\$143,991.04	-\$43,991.04
200000	MATERIALES Y SUMINISTROS	\$2,920,000.00	\$80,000.00	\$2,900,000.00	\$698,984.50	\$698,984.50	\$698,984.50	\$698,984.50	\$2,201,015.50
210000	Materiales de administración, emisión de documentos y artículos	\$660,000.00	\$40,000.00	\$700,000.00	\$579,031.80	\$579,031.80	\$579,031.80	\$579,031.80	\$120,968.20
211000	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$30,000.00	\$230,000.00	\$219,992.38	\$219,992.38	\$219,992.38	\$219,992.38	\$10,007.62
211001	Material de Oficina	\$200,000.00	\$30,000.00	\$230,000.00	\$219,992.38	\$219,992.38	\$219,992.38	\$219,992.38	\$10,007.62
212000	Materiales y útiles de impresión y reproducción	\$250,000.00	\$0.00	\$250,000.00	\$229,171.62	\$229,171.62	\$229,171.62	\$229,171.62	\$20,828.38
212001	Materiales y Útiles de Impresión	\$250,000.00	\$0.00	\$250,000.00	\$229,171.62	\$229,171.62	\$229,171.62	\$229,171.62	\$20,828.38
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	\$2,064.80	\$2,064.80	\$2,064.80	\$2,064.80	\$497,935.20
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	\$2,064.80	\$2,064.80	\$2,064.80	\$2,064.80	\$97,935.20
246001	Material Eléctrico	\$100,000.00	\$0.00	\$100,000.00	\$2,064.80	\$2,064.80	\$2,064.80	\$2,064.80	\$97,935.20



# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

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

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 17/jul./2020

hora de Impresión 11:13 a. 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 vehículos 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	\$24,306.41	\$24,306.41	\$24,306.41	\$24,306.41	\$75,693.59
271000	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$12,242.76	\$12,242.76	\$12,242.76	\$12,242.76	\$37,757.24
271001	Vestuario, Uniformes	\$50,000.00	\$0.00	\$50,000.00	\$12,242.76	\$12,242.76	\$12,242.76	\$12,242.76	\$37,757.24
272000	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$12,063.65	\$12,063.65	\$12,063.65	\$12,063.65	\$37,936.35
272001	Prendas de Protección	\$50,000.00	\$0.00	\$50,000.00	\$12,063.65	\$12,063.65	\$12,063.65	\$12,063.65	\$37,936.35
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	\$12,099.49	\$12,099.49	\$12,099.49	\$12,099.49	\$427,900.51
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	\$1,839.76	\$1,839.76	\$1,839.76	\$1,839.76	\$23,160.24
294001	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$25,000.00	\$0.00	\$25,000.00	\$1,839.76	\$1,839.76	\$1,839.76	\$1,839.76	\$23,160.24
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>\$530,734.78</b>	<b>\$4,165,734.78</b>	<b>\$1,767,522.90</b>	<b>\$1,727,363.70</b>	<b>\$1,727,363.70</b>	<b>\$1,727,363.70</b>	<b>\$2,438,371.08</b>
310000	Servicios básicos	\$180,000.00	\$0.00	\$180,000.00	\$44,733.23	\$44,733.23	\$44,733.23	\$44,733.23	\$135,266.77
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

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	\$13,900.00	\$13,900.00	\$13,900.00	\$13,900.00	\$46,100.00
314001	Servicio Telefónico Tradicional	\$60,000.00	\$0.00	\$60,000.00	\$13,900.00	\$13,900.00	\$13,900.00	\$13,900.00	\$46,100.00
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	\$60,000.00	\$70,000.00	\$43,961.00	\$43,961.00	\$43,961.00	\$43,961.00	\$26,039.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$60,000.00	\$60,000.00	\$43,961.00	\$43,961.00	\$43,961.00	\$43,961.00	\$16,039.00
331001	Servicios legales	\$0.00	\$60,000.00	\$60,000.00	\$43,961.00	\$43,961.00	\$43,961.00	\$43,961.00	\$16,039.00
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	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$8,956.00
349000	Servicios financieros, bancarios y comerciales integrales	\$10,000.00	\$0.00	\$10,000.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$8,956.00
349001	Servicios financieros, bancarios y comerciales integrales	\$10,000.00	\$0.00	\$10,000.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$8,956.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$1,500,000.00	\$524,068.13	\$2,024,068.13	\$1,482,386.13	\$1,442,225.93	\$1,442,225.93	\$1,442,225.93	\$581,842.20
351000	Conservación y mantenimiento menor de inmuebles	\$300,000.00	\$500,734.78	\$800,734.78	\$844,018.28	\$844,018.28	\$844,018.28	\$844,018.28	-\$43,283.50
351001	Conservación y mantenimiento menor de inmuebles	\$300,000.00	\$500,734.78	\$800,734.78	\$844,018.28	\$844,018.28	\$844,018.28	\$844,018.28	-\$43,283.50
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$0.00	\$15,833.35	\$15,833.35	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$9,833.35
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$8,333.35	\$8,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.35
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	\$625,012.45	\$584,853.25	\$584,853.25	\$584,853.25	\$615,146.75
355001	Mantenimiento de Vehículos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$625,012.45	\$584,853.25	\$584,853.25	\$584,853.25	\$615,146.75
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
360000	Servicios de comunicación social y publicidad	\$30,000.00	\$0.00	\$30,000.00	\$40,686.20	\$40,686.20	\$40,686.20	\$40,686.20	-\$10,686.20
361000	Difusión por radio, televisión y otros medios de mensajes sobre pr	\$30,000.00	\$0.00	\$30,000.00	\$40,686.20	\$40,686.20	\$40,686.20	\$40,686.20	-\$10,686.20
361001	Difusión de programas y actividades gubernamentales	\$30,000.00	\$0.00	\$30,000.00	\$40,686.20	\$40,686.20	\$40,686.20	\$40,686.20	-\$10,686.20
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	Paseajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
372001	Paseajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00





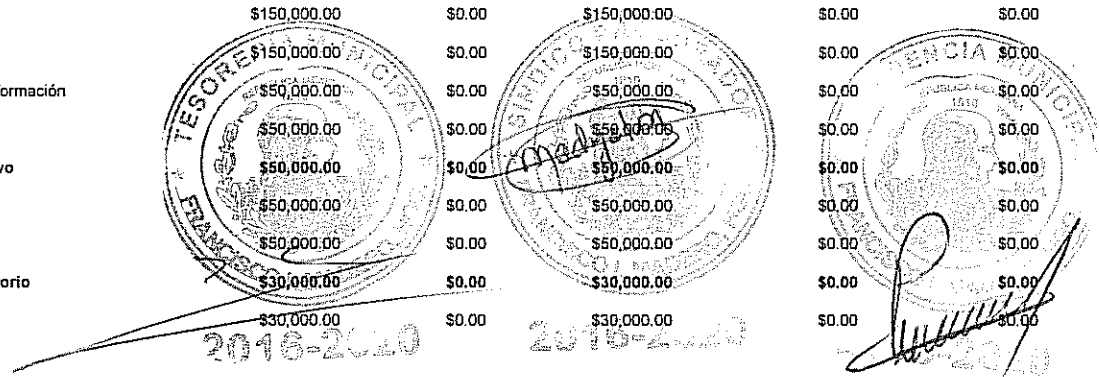
# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 17/jul./2020  
11:13 a. m.

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	-\$33,333.35	\$966,666.65	\$154,713.34	\$154,713.34	\$154,713.34	\$154,713.34	\$811,953.31
382000	Gastos de orden social y cultural	\$1,000,000.00	-\$33,333.35	\$966,666.65	\$154,713.34	\$154,713.34	\$154,713.34	\$154,713.34	\$811,953.31
382001	Gastos de orden social	\$1,000,000.00	-\$33,333.35	\$966,666.65	\$154,713.34	\$154,713.34	\$154,713.34	\$154,713.34	\$811,953.31
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
<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>\$1,118,234.42</b>	<b>\$1,118,234.42</b>	<b>\$1,118,234.42</b>	<b>\$1,118,234.42</b>	<b>\$1,314,064.55</b>
440000	Ayudas sociales	\$2,432,298.97	\$0.00	\$2,432,298.97	\$1,118,234.42	\$1,118,234.42	\$1,118,234.42	\$1,118,234.42	\$1,314,064.55
441000	Ayudas sociales a personas	\$510,000.00	\$0.00	\$510,000.00	\$83,275.88	\$83,275.88	\$83,275.88	\$83,275.88	\$426,724.12
441001	Ayudas sociales a personas	\$510,000.00	\$0.00	\$510,000.00	\$83,275.88	\$83,275.88	\$83,275.88	\$83,275.88	\$426,724.12
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	\$2,719.50	\$2,719.50	\$2,719.50	\$2,719.50	\$22,280.50
444001	Ayudas sociales a actividades científicas o académicas	\$25,000.00	\$0.00	\$25,000.00	\$2,719.50	\$2,719.50	\$2,719.50	\$2,719.50	\$22,280.50
445000	Ayudas sociales a instituciones sin fines de lucro	\$350,000.00	\$0.00	\$350,000.00	\$35,316.00	\$35,316.00	\$35,316.00	\$35,316.00	\$314,684.00
445001	Subsidios para el Fomento Deportivo	\$250,000.00	\$0.00	\$250,000.00	\$14,900.00	\$14,900.00	\$14,900.00	\$14,900.00	\$235,100.00
445002	Subsidios a organizaciones diversas	\$100,000.00	\$0.00	\$100,000.00	\$20,416.00	\$20,416.00	\$20,416.00	\$20,416.00	\$79,584.00
446000	Ayudas sociales a cooperativas	\$992,298.97	\$0.00	\$992,298.97	\$910,432.64	\$910,432.64	\$910,432.64	\$910,432.64	\$81,866.33
446001	Ayudas sociales a cooperativas	\$992,298.97	\$0.00	\$992,298.97	\$910,432.64	\$910,432.64	\$910,432.64	\$910,432.64	\$81,866.33
<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>\$3,790.20</b>	<b>\$3,790.20</b>	<b>\$3,790.20</b>	<b>\$3,790.20</b>	<b>\$426,209.80</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



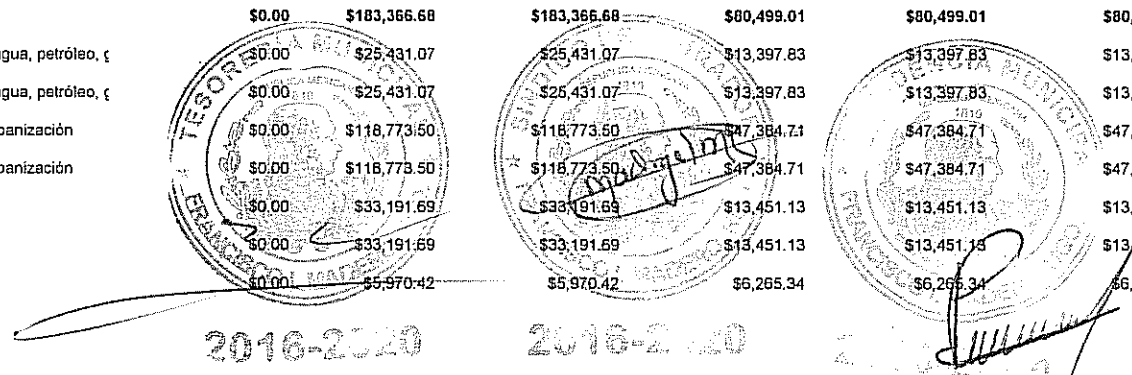
Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
531001	Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
560000	Maquinaria, otros equipos y herramientas	\$150,000.00	\$0.00	\$150,000.00	\$3,790.20	\$3,790.20	\$3,790.20	\$3,790.20	\$146,209.80
567000	Herramientas y máquinas-herramienta	\$150,000.00	\$0.00	\$150,000.00	\$3,790.20	\$3,790.20	\$3,790.20	\$3,790.20	\$146,209.80
567001	Herramientas y Máquinas-Herramientas	\$150,000.00	\$0.00	\$150,000.00	\$3,790.20	\$3,790.20	\$3,790.20	\$3,790.20	\$146,209.80
<b>600000</b>	<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	Obra pública en bienes de dominio público	\$380,734.78	-\$380,734.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, petróleo, c	\$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, c	\$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	Obra pública en bienes propios	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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>\$59,166.65</b>	<b>\$10,487,200.40</b>	<b>\$3,898,392.39</b>	<b>\$3,858,233.19</b>	<b>\$3,858,233.19</b>	<b>\$3,858,233.19</b>	<b>\$6,628,967.21</b>

**1122 BENEFICIARIOS FAISM 2018**

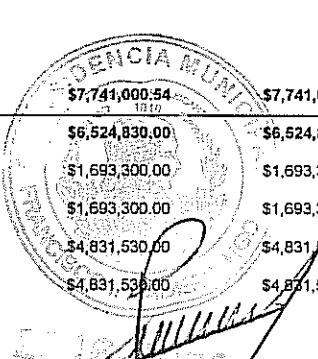
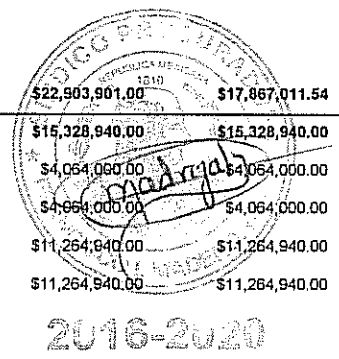
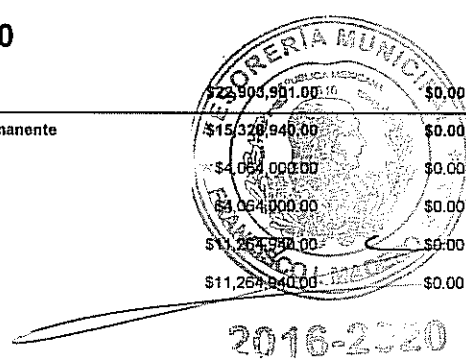
900000	DEUDA PUBLICA	\$0.00	\$162,012.14	\$162,012.14	\$162,012.15	\$162,012.15	\$162,012.15	\$162,012.15	-\$0.01
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$162,012.14	\$162,012.14	\$162,012.15	\$162,012.15	\$162,012.15	\$162,012.15	-\$0.01
991000	ADEFAS	\$0.00	\$162,012.14	\$162,012.14	\$162,012.15	\$162,012.15	\$162,012.15	\$162,012.15	-\$0.01
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$162,012.14	\$162,012.14	\$162,012.15	\$162,012.15	\$162,012.15	\$162,012.15	-\$0.01
<b>BENEFICIARIOS FAISM 2018</b>		<b>\$0.00</b>	<b>\$162,012.14</b>	<b>\$162,012.14</b>	<b>\$162,012.15</b>	<b>\$162,012.15</b>	<b>\$162,012.15</b>	<b>\$162,012.15</b>	<b>-\$0.01</b>

**1123 BENEFICIARIOS FAISM 2019**

600000	INVERSION PUBLICA	\$0.00	\$183,366.68	\$183,366.68	\$80,499.01	\$80,499.01	\$80,499.01	\$80,499.01	\$102,867.67
610000	Obra pública en bienes de dominio público	\$0.00	\$183,366.68	\$183,366.68	\$80,499.01	\$80,499.01	\$80,499.01	\$80,499.01	\$102,867.67
613000	Construcción de obras para el abastecimiento de agua, petróleo, c	\$0.00	\$25,431.07	\$25,431.07	\$13,397.83	\$13,397.83	\$13,397.83	\$13,397.83	\$12,033.24
613001	Construcción de obras para el abastecimiento de agua, petróleo, c	\$0.00	\$25,431.07	\$25,431.07	\$13,397.83	\$13,397.83	\$13,397.83	\$13,397.83	\$12,033.24
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$118,773.50	\$118,773.50	\$47,384.71	\$47,384.71	\$47,384.71	\$47,384.71	\$71,388.79
614001	División de terrenos y construcción de obras de urbanización	\$0.00	\$118,773.50	\$118,773.50	\$47,384.71	\$47,384.71	\$47,384.71	\$47,384.71	\$71,388.79
615000	Construcción de vías de comunicación	\$0.00	\$33,191.69	\$33,191.69	\$13,451.13	\$13,451.13	\$13,451.13	\$13,451.13	\$19,740.56
615001	Construcción de vías de comunicación	\$0.00	\$33,191.69	\$33,191.69	\$13,451.13	\$13,451.13	\$13,451.13	\$13,451.13	\$19,740.56
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



Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
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>		\$0.00	\$183,366.68	\$183,366.68	\$80,499.01	\$80,499.01	\$80,499.01	\$80,499.01	\$102,867.67
<b>1503 F.G.P. 2019</b>									
100000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$538,960.00	\$538,960.00	\$538,960.00	\$538,960.00	\$538,960.00	\$538,960.00	\$0.00
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
152001	Indemnizaciones	\$0.00	\$538,960.00	\$538,960.00	\$538,960.00	\$538,960.00	\$538,960.00	\$538,960.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$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	\$673,385.50	\$673,385.50	\$676,585.72	\$676,585.72	\$676,585.72	\$676,585.72	-\$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	\$17,867,011.54	\$7,741,000.54	\$7,741,000.54	\$7,741,000.54	\$15,162,900.46
110000	Remuneraciones al personal de carácter permanente	\$15,328,940.00	\$0.00	\$15,328,940.00	\$15,328,940.00	\$6,524,830.00	\$6,524,830.00	\$6,524,830.00	\$8,804,110.00
111000	Dietas	\$4,064,000.00	\$0.00	\$4,064,000.00	\$4,064,000.00	\$1,693,300.00	\$1,693,300.00	\$1,693,300.00	\$2,370,700.00
111001	Dietas	\$4,064,000.00	\$0.00	\$4,064,000.00	\$4,064,000.00	\$1,693,300.00	\$1,693,300.00	\$1,693,300.00	\$2,370,700.00
113000	Sueldos base al personal permanente	\$11,264,940.00	\$0.00	\$11,264,940.00	\$11,264,940.00	\$4,831,530.00	\$4,831,530.00	\$4,831,530.00	\$6,433,410.00
113001	Sueldos	\$11,264,940.00	\$0.00	\$11,264,940.00	\$11,264,940.00	\$4,831,530.00	\$4,831,530.00	\$4,831,530.00	\$6,433,410.00





# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

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

Fecha y 17/jul./2020

Usr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

hora de Impresión 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
120000	Remuneraciones al personal de carácter transitorio	\$846,369.00	-\$1,130.00	\$845,239.00	\$190,847.00	\$190,847.00	\$190,847.00	\$190,847.00	\$654,392.00
122000	Sueldos base al personal eventual	\$846,369.00	-\$1,130.00	\$845,239.00	\$190,847.00	\$190,847.00	\$190,847.00	\$190,847.00	\$654,392.00
122003	Lista de Raya	\$846,369.00	-\$1,130.00	\$845,239.00	\$190,847.00	\$190,847.00	\$190,847.00	\$190,847.00	\$654,392.00
130000	Remuneraciones adicionales y especiales	\$3,723,386.00	\$0.00	\$3,723,386.00	\$888,041.00	\$205,921.00	\$205,921.00	\$205,921.00	\$3,517,465.00
131000	Primas por años de servicios efectivos prestados	\$213,571.00	\$0.00	\$213,571.00	\$213,571.00	\$91,527.00	\$91,527.00	\$91,527.00	\$122,044.00
131001	Prima Quinquenal	\$213,571.00	\$0.00	\$213,571.00	\$213,571.00	\$91,527.00	\$91,527.00	\$91,527.00	\$122,044.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$3,121,815.00	\$0.00	\$3,121,815.00	\$240,951.00	\$18,775.00	\$18,775.00	\$18,775.00	\$3,103,040.00
132001	Prima de Vacaciones y Dominical	\$238,895.00	\$0.00	\$238,895.00	\$240,951.00	\$18,775.00	\$18,775.00	\$18,775.00	\$220,120.00
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	\$95,619.00	\$95,619.00	\$95,619.00	\$292,381.00
134001	Compensaciones	\$388,000.00	\$0.00	\$388,000.00	\$433,519.00	\$95,619.00	\$95,619.00	\$95,619.00	\$292,381.00
150000	Otras prestaciones sociales y económicas	\$3,005,206.00	\$1,130.00	\$3,006,336.00	\$1,459,183.54	\$819,402.54	\$819,402.54	\$819,402.54	\$2,186,933.46
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$654,456.00	\$0.00	\$654,456.00	\$654,456.00	\$281,284.00	\$281,284.00	\$281,284.00	\$373,172.00
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$654,456.00	\$0.00	\$654,456.00	\$654,456.00	\$281,284.00	\$281,284.00	\$281,284.00	\$373,172.00
152000	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$440,520.54	\$440,520.54	\$440,520.54	\$440,520.54	\$559,479.46
152001	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$440,520.54	\$440,520.54	\$440,520.54	\$440,520.54	\$559,479.46
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	\$131,881.00	\$94,800.00	\$94,800.00	\$94,800.00	\$23,950.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$118,750.00	\$0.00	\$118,750.00	\$131,881.00	\$94,800.00	\$94,800.00	\$94,800.00	\$23,950.00
159000	Otras prestaciones sociales y económicas	\$232,000.00	\$1,130.00	\$233,130.00	\$232,326.00	\$2,798.00	\$2,798.00	\$2,798.00	\$230,332.00
159002	Otras Prestaciones	\$232,000.00	\$1,130.00	\$233,130.00	\$232,326.00	\$2,798.00	\$2,798.00	\$2,798.00	\$230,332.00
200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$40,000.00	\$40,000.00	\$39,360.00	\$39,360.00	\$39,360.00	\$39,360.00	\$640.00
210000	Materiales de administración, emisión de documentos y articuli	\$0.00	\$40,000.00	\$40,000.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$15,640.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$40,000.00	\$40,000.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$15,640.00
211002	Gastos de Oficina	\$0.00	\$40,000.00	\$40,000.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$15,640.00
270000	Vestuario, blancos, prendas de protección y artículos deportiv	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	-\$15,000.00
271000	Vestuario y uniformes	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	-\$15,000.00
271001	Vestuario, Uniformes	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	-\$15,000.00
300000	<b>SERVICIOS GENERALES</b>	\$855,000.00	\$200,000.00	\$855,000.00	\$618,242.14	\$618,242.14	\$618,242.14	\$618,242.14	\$236,757.86
320000	Servicios de arrendamiento	\$0.00	\$100,000.00	\$100,000.00	\$98,599.88	\$98,599.88	\$98,599.88	\$98,599.88	\$1,400.12
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$100,000.00	\$100,000.00	\$98,599.88	\$98,599.88	\$98,599.88	\$98,599.88	\$1,400.12

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/may./2020

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 17/jul./2020

hora de Impresión 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$100,000.00	\$100,000.00	\$98,599.88	\$98,599.88	\$98,599.88	\$98,599.88	\$1,400.12
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
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$0.00	\$100,000.00	\$100,000.00	\$200,108.26	\$200,108.26	\$200,108.26	\$200,108.26	-\$100,108.26
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$200,108.26	\$200,108.26	\$200,108.26	\$200,108.26	-\$100,108.26
355001	Mantenimiento de Vehículos	\$0.00	\$100,000.00	\$100,000.00	\$200,108.26	\$200,108.26	\$200,108.26	\$200,108.26	-\$100,108.26
390000	Otros servicios generales	\$650,000.00	\$0.00	\$650,000.00	\$319,534.00	\$319,534.00	\$319,534.00	\$319,534.00	\$330,466.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$650,000.00	\$0.00	\$650,000.00	\$319,534.00	\$319,534.00	\$319,534.00	\$319,534.00	\$330,466.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$650,000.00	\$0.00	\$650,000.00	\$319,534.00	\$319,534.00	\$319,534.00	\$319,534.00	\$330,466.00
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>\$1,365,734.65</b>	<b>\$1,365,734.65</b>	<b>\$1,365,734.65</b>	<b>\$1,365,734.65</b>	<b>\$257,068.35</b>
410000	Transferencias internas y asignaciones al sector público	\$600,000.00	\$0.00	\$600,000.00	\$271,950.00	\$271,950.00	\$271,950.00	\$271,950.00	\$328,050.00
415000	Transferencias internas otorgadas a entidades paraestatales no ei	\$600,000.00	\$0.00	\$600,000.00	\$271,950.00	\$271,950.00	\$271,950.00	\$271,950.00	\$328,050.00
415001	Transferencias internas otorgadas a entidades paraestatales no ei	\$600,000.00	\$0.00	\$600,000.00	\$271,950.00	\$271,950.00	\$271,950.00	\$271,950.00	\$328,050.00
440000	Ayudas sociales	\$1,022,803.00	\$0.00	\$1,022,803.00	\$1,093,784.65	\$1,093,784.65	\$1,093,784.65	\$1,093,784.65	-\$70,981.65
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	\$1,093,784.65	\$1,093,784.65	\$1,093,784.65	\$1,093,784.65	-\$543,784.65
446001	Ayudas sociales a cooperativas	\$550,000.00	\$0.00	\$550,000.00	\$1,093,784.65	\$1,093,784.65	\$1,093,784.65	\$1,093,784.65	-\$543,784.65
500000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$672,341.50</b>	<b>\$672,341.50</b>	<b>\$672,341.50</b>	<b>\$672,341.50</b>	<b>\$672,341.50</b>	<b>\$672,341.50</b>	<b>\$0.00</b>
580000	Bienes inmuebles	\$0.00	\$672,341.50	\$672,341.50	\$672,341.50	\$672,341.50	\$672,341.50	\$672,341.50	\$0.00
581000	Terrenos	\$0.00	\$672,341.50	\$672,341.50	\$672,341.50	\$672,341.50	\$672,341.50	\$672,341.50	\$0.00
581001	Terrenos	\$0.00	\$672,341.50	\$672,341.50	\$672,341.50	\$672,341.50	\$672,341.50	\$672,341.50	\$0.00
600000	<b>INVERSION PUBLICA</b>	<b>\$2,000,000.00</b>	<b>-\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,312,090.40</b>	<b>\$1,312,090.40</b>	<b>\$1,312,090.40</b>	<b>\$1,312,090.40</b>	<b>-\$312,090.40</b>
610000	Obra pública en bienes de dominio público	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,312,090.40	\$1,312,090.40	\$1,312,090.40	\$1,312,090.40	-\$312,090.40
617000	Instalaciones y equipamiento en construcciones	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,312,090.40	\$1,312,090.40	\$1,312,090.40	\$1,312,090.40	-\$312,090.40
617001	Instalaciones y equipamiento en construcciones	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,312,090.40	\$1,312,090.40	\$1,312,090.40	\$1,312,090.40	-\$312,090.40
620000	Obra pública en bienes propios	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y | 17/jul./2020  
hora de Impresión | 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
624000	División de terrenos y construcción de obras de urbanización	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
624001	División de terrenos y construcción de obras de urbanización	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
625000	Construcción de vías de comunicación	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
625001	Construcción de vías de comunicación	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>F.G.P. 2020</b>		<b>\$27,181,704.00</b>	<b>-\$87,658.50</b>	<b>\$27,094,045.50</b>	<b>\$21,874,780.23</b>	<b>\$11,748,769.23</b>	<b>\$11,748,769.23</b>	<b>\$11,748,769.23</b>	<b>\$15,345,276.27</b>

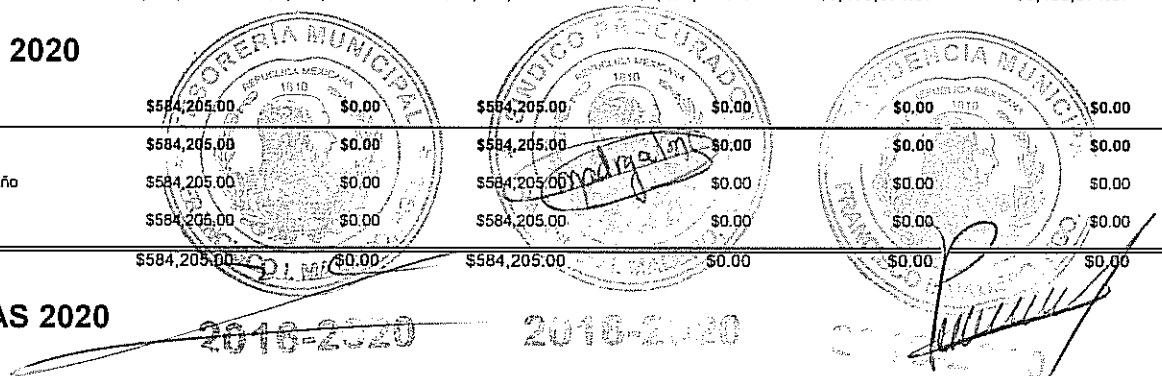
**1512 F.F.M. 2020**

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>\$2,957,395.00</b>	<b>\$13,129,263.00</b>	<b>\$3,476,500.01</b>	<b>\$3,466,571.07</b>	<b>\$3,466,571.07</b>	<b>\$3,466,571.07</b>	<b>\$9,662,691.93</b>
610000	Obra pública en bienes de dominio público	\$0.00	\$2,957,395.00	\$2,957,395.00	\$3,476,500.01	\$3,466,571.07	\$3,466,571.07	\$3,466,571.07	-\$509,176.07
615000	Construcción de vías de comunicación	\$0.00	\$2,957,395.00	\$2,957,395.00	\$3,476,500.01	\$3,466,571.07	\$3,466,571.07	\$3,466,571.07	-\$509,176.07
615001	Construcción de vías de comunicación	\$0.00	\$2,957,395.00	\$2,957,395.00	\$3,476,500.01	\$3,466,571.07	\$3,466,571.07	\$3,466,571.07	-\$509,176.07
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>\$2,957,395.00</b>	<b>\$15,352,383.00</b>	<b>\$3,476,500.01</b>	<b>\$3,466,571.07</b>	<b>\$3,466,571.07</b>	<b>\$3,466,571.07</b>	<b>\$11,885,811.93</b>

**1513 IEPS-TABACOS 2020**

100000	<b>SERVICIOS PERSONALES</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>
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**





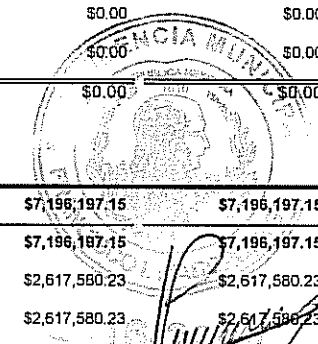
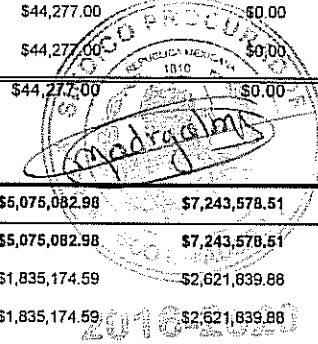
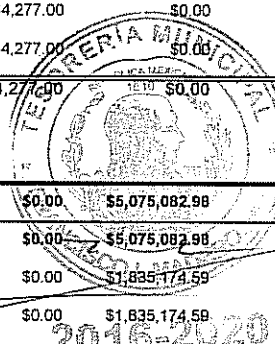
MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

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

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 17/jul./2020  
11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
100000	<b>SERVICIOS PERSONALES</b>	\$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>		\$1,217,000.00	\$0.00	\$1,217,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,000.00
<b>1515 ISAN 2020</b>									
100000	<b>SERVICIOS PERSONALES</b>	\$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>		\$214,799.00	\$0.00	\$214,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,799.00
<b>1516 FOFIS 2020</b>									
100000	<b>SERVICIOS PERSONALES</b>	\$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
<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	<b>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>									
600000	<b>INVERSION PUBLICA</b>	\$0.00	\$5,075,082.98	\$5,075,082.98	\$7,243,578.51	\$7,196,197.15	\$7,196,197.15	\$7,196,197.15	-\$2,121,114.17
610000	Obra pública en bienes de dominio público	\$0.00	\$5,075,082.98	\$5,075,082.98	\$7,243,578.51	\$7,196,197.15	\$7,196,197.15	\$7,196,197.15	-\$2,121,114.17
613000	Construcción de obras para el abastecimiento de agua, petróleo, ¿	\$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, ¿	\$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





# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

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

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y | 17/jul./2020

hora de Impresión | 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,099,320.45	\$1,099,320.45	\$1,563,755.84	\$1,524,365.64	\$1,524,365.64	\$1,524,365.64	-\$425,045.19
614001	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,099,320.45	\$1,099,320.45	\$1,563,755.84	\$1,524,365.64	\$1,524,365.64	\$1,524,365.64	-\$425,045.19
615000	Construcción de vías de comunicación	\$0.00	\$958,526.79	\$958,526.79	\$1,369,323.99	\$1,369,323.99	\$1,369,323.99	\$1,369,323.99	-\$410,797.20
615001	Construcción de vías de comunicación	\$0.00	\$958,526.79	\$958,526.79	\$1,369,323.99	\$1,369,323.99	\$1,369,323.99	\$1,369,323.99	-\$410,797.20
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	-\$502,866.14
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	-\$502,866.14
<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>\$7,196,197.15</b>	<b>\$7,196,197.15</b>	<b>\$7,196,197.15</b>	<b>-\$2,121,11...</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	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
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
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>\$7,507,257.00</b>	<b>\$2,703,880.00</b>	<b>\$2,703,880.00</b>	<b>\$2,703,880.00</b>	<b>\$6,321,122.00</b>
110000	Remuneraciones al personal de carácter permanente	\$6,421,734.00	\$0.00	\$6,421,734.00	\$6,528,036.00	\$2,566,354.00	\$2,566,354.00	\$2,566,354.00	\$3,855,380.00
113000	Sueldos base al personal permanente	\$6,421,734.00	\$0.00	\$6,421,734.00	\$6,528,036.00	\$2,566,354.00	\$2,566,354.00	\$2,566,354.00	\$3,855,380.00
113001	Sueldos	\$6,421,734.00	\$0.00	\$6,421,734.00	\$6,528,036.00	\$2,566,354.00	\$2,566,354.00	\$2,566,354.00	\$3,855,380.00
130000	Remuneraciones adicionales y especiales	\$2,030,067.00	\$0.00	\$2,030,067.00	\$406,020.00	\$56,077.00	\$56,077.00	\$56,077.00	\$1,973,990.00
131000	Primas por años de servicios efectivos prestados	\$78,476.00	\$0.00	\$78,476.00	\$78,476.00	\$34,356.00	\$34,356.00	\$34,356.00	\$44,120.00
131001	Prima Quinquenal	\$78,476.00	\$0.00	\$78,476.00	\$78,476.00	\$34,356.00	\$34,356.00	\$34,356.00	\$44,120.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,790,827.00	\$0.00	\$1,790,827.00	\$165,865.00	\$18,571.00	\$18,571.00	\$18,571.00	\$1,772,256.00
132001	Prima de Vacaciones y Dominical	\$165,865.00	\$0.00	\$165,865.00	\$165,865.00	\$18,571.00	\$18,571.00	\$18,571.00	\$147,294.00





MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

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

Usu. supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 17/jul./2020

hora de Impresión 11:13 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
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	\$161,679.00	\$3,150.00	\$3,150.00	\$3,150.00	\$157,614.00
134001	Compensaciones	\$160,764.00	\$0.00	\$160,764.00	\$161,679.00	\$3,150.00	\$3,150.00	\$3,150.00	\$157,614.00
150000	Otras prestaciones sociales y económicas	\$573,201.00	\$0.00	\$573,201.00	\$573,201.00	\$81,449.00	\$81,449.00	\$81,449.00	\$491,752.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$136,831.00	\$0.00	\$136,831.00	\$136,831.00	\$49,928.00	\$49,928.00	\$49,928.00	\$86,903.00
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$136,831.00	\$0.00	\$136,831.00	\$136,831.00	\$49,928.00	\$49,928.00	\$49,928.00	\$86,903.00
154000	Prestaciones contractuales	\$326,250.00	\$0.00	\$326,250.00	\$326,250.00	\$29,700.00	\$29,700.00	\$29,700.00	\$296,550.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$326,250.00	\$0.00	\$326,250.00	\$326,250.00	\$29,700.00	\$29,700.00	\$29,700.00	\$296,550.00
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>\$1,350,000.00</b>	<b>\$4,850,000.00</b>	<b>\$2,434,747.37</b>	<b>\$2,434,747.37</b>	<b>\$2,434,747.37</b>	<b>\$2,434,747.37</b>	<b>\$2,415,252.63</b>
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$1,350,000.00	\$1,350,000.00	\$1,112,639.95	\$1,112,639.95	\$1,112,639.95	\$1,112,639.95	\$237,360.05
246000	Material eléctrico y electrónico	\$0.00	\$1,350,000.00	\$1,350,000.00	\$1,112,639.95	\$1,112,639.95	\$1,112,639.95	\$1,112,639.95	\$237,360.05
246001	Material Eléctrico	\$0.00	\$1,350,000.00	\$1,350,000.00	\$1,112,639.95	\$1,112,639.95	\$1,112,639.95	\$1,112,639.95	\$237,360.05
260000	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$0.00	\$3,500,000.00	\$1,322,107.42	\$1,322,107.42	\$1,322,107.42	\$1,322,107.42	\$2,177,892.58
261000	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$0.00	\$3,500,000.00	\$1,322,107.42	\$1,322,107.42	\$1,322,107.42	\$1,322,107.42	\$2,177,892.58
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$3,500,000.00	\$0.00	\$3,500,000.00	\$1,322,107.42	\$1,322,107.42	\$1,322,107.42	\$1,322,107.42	\$2,177,892.58
300000	<b>SERVICIOS GENERALES</b>	<b>\$10,036,246.00</b>	<b>-\$625,000.00</b>	<b>\$9,411,246.00</b>	<b>\$2,668,979.73</b>	<b>\$2,668,979.73</b>	<b>\$2,668,979.73</b>	<b>\$2,668,979.73</b>	<b>\$6,742,266.27</b>
310000	Servicios básicos	\$9,536,246.00	-\$625,000.00	\$8,911,246.00	\$2,461,217.73	\$2,461,217.73	\$2,461,217.73	\$2,461,217.73	\$6,450,028.27
311000	Energía eléctrica	\$9,536,246.00	-\$625,000.00	\$8,911,246.00	\$2,461,217.73	\$2,461,217.73	\$2,461,217.73	\$2,461,217.73	\$6,450,028.27
311001	Servicio de Energía Eléctrica	\$9,536,246.00	-\$625,000.00	\$8,911,246.00	\$2,461,217.73	\$2,461,217.73	\$2,461,217.73	\$2,461,217.73	\$6,450,028.27
390000	Otros servicios generales	\$500,000.00	\$0.00	\$500,000.00	\$207,762.00	\$207,762.00	\$207,762.00	\$207,762.00	\$292,238.00
392000	Impuestos y derechos	\$500,000.00	\$0.00	\$500,000.00	\$207,762.00	\$207,762.00	\$207,762.00	\$207,762.00	\$292,238.00
392006	Pago de derechos	\$500,000.00	\$0.00	\$500,000.00	\$207,762.00	\$207,762.00	\$207,762.00	\$207,762.00	\$292,238.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'</b>	<b>\$0.00</b>	<b>\$194,413.60</b>	<b>\$194,413.60</b>	<b>\$194,413.60</b>	<b>\$194,413.60</b>	<b>\$194,413.60</b>	<b>\$194,413.60</b>	<b>\$0.00</b>
440000	Ayudas sociales	\$0.00	\$194,413.60	\$194,413.60	\$194,413.60	\$194,413.60	\$194,413.60	\$194,413.60	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$194,413.60	\$194,413.60	\$194,413.60	\$194,413.60	\$194,413.60	\$194,413.60	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$194,413.60	\$194,413.60	\$194,413.60	\$194,413.60	\$194,413.60	\$194,413.60	\$0.00
600000	<b>INVERSION PUBLICA</b>	<b>\$2,346,556.00</b>	<b>-\$194,413.60</b>	<b>\$2,152,142.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,152,142.40</b>
610000	Obra pública en bienes de dominio público	\$2,346,556.00	-\$194,413.60	\$2,152,142.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,152,142.40
614000	División de terrenos y construcción de obras de urbanización	\$1,150,556.00	-\$194,413.60	\$956,142.40	\$0.00	\$0.00	\$0.00	\$0.00	\$956,142.40
614001	División de terrenos y construcción de obras de urbanización	\$1,150,556.00	-\$194,413.60	\$956,142.40	\$0.00	\$0.00	\$0.00	\$0.00	\$956,142.40

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Egresos Subejercicio
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>\$725,000.00</b>	<b>\$25,632,804.00</b>	<b>\$12,805,397.70</b>	<b>\$8,002,020.70</b>	<b>\$8,002,020.70</b>	<b>\$8,002,020.70</b>	<b>\$17,630,783.30</b>
<b>Total Final</b>		<b>\$91,001,670.75</b>	<b>\$9,851,869.86</b>	<b>\$100,853,540.61</b>	<b>\$50,321,865.13</b>	<b>\$35,295,007.63</b>	<b>\$35,295,007.63</b>	<b>\$35,295,007.63</b>	<b>\$65,558,532.96</b>

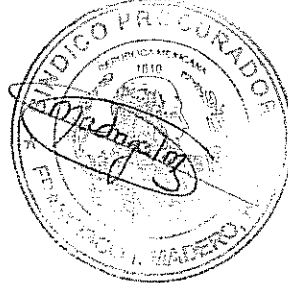
\_\_\_\_\_  
PROFR. LUCAS PABLO GUZMAN ISIDRO  
PRESIDENTE MUNICIPAL

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

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



2016-2020



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
<b>1103</b>	<b>RECURSOS PROPIOS 2020</b>								
100000	SERVICIOS PERSONALES	\$480,000.00	\$74,999.98	\$554,999.98	\$347,126.37	\$347,126.37	\$347,126.37	\$347,126.37	\$207,873.61
120000	Remuneraciones al personal de carácter transitorio	\$250,000.00	\$0.00	\$250,000.00	\$189,101.00	\$189,101.00	\$189,101.00	\$189,101.00	\$60,899.00
122000	Sueldos base al personal eventual	\$250,000.00	\$0.00	\$250,000.00	\$189,101.00	\$189,101.00	\$189,101.00	\$189,101.00	\$60,899.00
122003	Lista de Raya	\$250,000.00	\$0.00	\$250,000.00	\$189,101.00	\$189,101.00	\$189,101.00	\$189,101.00	\$60,899.00
130000	Remuneraciones adicionales y especiales	\$150,000.00	-\$25,000.02	\$124,999.98	\$8,034.33	\$8,034.33	\$8,034.33	\$8,034.33	\$116,965.65
134000	Compensaciones	\$150,000.00	-\$25,000.02	\$124,999.98	\$8,034.33	\$8,034.33	\$8,034.33	\$8,034.33	\$116,965.65
134001	Compensaciones	\$150,000.00	-\$25,000.02	\$124,999.98	\$8,034.33	\$8,034.33	\$8,034.33	\$8,034.33	\$116,965.65
150000	Otras prestaciones sociales y económicas	\$80,000.00	\$100,000.00	\$180,000.00	\$149,991.04	\$149,991.04	\$149,991.04	\$149,991.04	\$30,008.96
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	\$149,991.04	\$149,991.04	\$149,991.04	\$149,991.04	-\$49,991.04
159002	Otras Prestaciones	\$0.00	\$100,000.00	\$100,000.00	\$149,991.04	\$149,991.04	\$149,991.04	\$149,991.04	-\$49,991.04
200000	MATERIALES Y SUMINISTROS	\$2,820,000.00	\$80,000.00	\$2,900,000.00	\$764,824.61	\$764,824.61	\$764,824.61	\$764,824.61	\$2,135,175.39
210000	Materiales de administración, emisión de documentos y artículos	\$660,000.00	\$40,000.00	\$700,000.00	\$583,549.87	\$583,549.87	\$583,549.87	\$583,549.87	\$116,450.13
211000	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$30,000.00	\$230,000.00	\$224,510.45	\$224,510.45	\$224,510.45	\$224,510.45	\$5,489.55
211001	Material de Oficina	\$200,000.00	\$30,000.00	\$230,000.00	\$224,510.45	\$224,510.45	\$224,510.45	\$224,510.45	\$5,489.55
212000	Materiales y útiles de impresión y reproducción	\$250,000.00	\$0.00	\$250,000.00	\$229,171.62	\$229,171.62	\$229,171.62	\$229,171.62	\$20,828.38
212001	Materiales y Útiles de Impresión	\$250,000.00	\$0.00	\$250,000.00	\$229,171.62	\$229,171.62	\$229,171.62	\$229,171.62	\$20,828.38
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	\$7,596.80	\$7,596.80	\$7,596.80	\$7,596.80	\$2,403.20
221000	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$7,596.80	\$7,596.80	\$7,596.80	\$7,596.80	\$2,403.20
221001	Alimentación de Personas	\$10,000.00	\$0.00	\$10,000.00	\$7,596.80	\$7,596.80	\$7,596.80	\$7,596.80	\$2,403.20
240000	Materiales y artículos de construcción y de reparación	\$500,000.00	\$0.00	\$500,000.00	\$43,154.32	\$43,154.32	\$43,154.32	\$43,154.32	\$466,845.68
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	\$43,154.32	\$43,154.32	\$43,154.32	\$43,154.32	\$56,845.68
246001	Material Eléctrico	\$100,000.00	\$0.00	\$100,000.00	\$43,154.32	\$43,154.32	\$43,154.32	\$43,154.32	\$56,845.68



# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 17/jul./2020

hora de Impresión 11:12 a. 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	\$86,019.00	\$86,019.00	\$86,019.00	\$86,019.00	\$213,981.00
253000	Medicinas y productos farmacéuticos	\$250,000.00	\$0.00	\$250,000.00	\$48,899.00	\$48,899.00	\$48,899.00	\$48,899.00	\$201,101.00
253001	Medicinas y Productos Farmacéuticos	\$250,000.00	\$0.00	\$250,000.00	\$48,899.00	\$48,899.00	\$48,899.00	\$48,899.00	\$201,101.00
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	\$31,721.13	\$31,721.13	\$31,721.13	\$31,721.13	\$68,278.87
271000	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$12,242.76	\$12,242.76	\$12,242.76	\$12,242.76	\$37,757.24
271001	Vestuario, Uniformes	\$50,000.00	\$0.00	\$50,000.00	\$12,242.76	\$12,242.76	\$12,242.76	\$12,242.76	\$37,757.24
272000	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$19,478.37	\$19,478.37	\$19,478.37	\$19,478.37	\$30,521.63
272001	Prendas de Protección	\$50,000.00	\$0.00	\$50,000.00	\$19,478.37	\$19,478.37	\$19,478.37	\$19,478.37	\$30,521.63
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	\$12,099.49	\$12,099.49	\$12,099.49	\$12,099.49	\$427,900.51
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	\$1,839.76	\$1,839.76	\$1,839.76	\$1,839.76	\$23,160.24
294001	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$25,000.00	\$0.00	\$25,000.00	\$1,839.76	\$1,839.76	\$1,839.76	\$1,839.76	\$23,160.24
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>\$525,734.78</b>	<b>\$4,160,734.78</b>	<b>\$1,856,747.34</b>	<b>\$1,816,588.14</b>	<b>\$1,816,588.14</b>	<b>\$1,816,588.14</b>	<b>\$2,344,146.64</b>
310000	Servicios básicos	\$180,000.00	\$0.00	\$180,000.00	\$57,571.03	\$57,571.03	\$57,571.03	\$57,571.03	\$122,428.97
313000	Agua	\$120,000.00	\$0.00	\$120,000.00	\$40,877.03	\$40,877.03	\$40,877.03	\$40,877.03	\$79,122.97

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	\$40,877.03	\$40,877.03	\$40,877.03	\$40,877.03	\$79,122.97
314000	Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$16,694.00	\$16,694.00	\$16,694.00	\$16,694.00	\$43,306.00
314001	Servicio Telefónico Tradicional	\$60,000.00	\$0.00	\$60,000.00	\$16,694.00	\$16,694.00	\$16,694.00	\$16,694.00	\$43,306.00
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	\$60,000.00	\$70,000.00	\$69,453.85	\$69,453.85	\$69,453.85	\$69,453.85	\$546.15
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$60,000.00	\$60,000.00	\$69,453.85	\$69,453.85	\$69,453.85	\$69,453.85	-\$9,453.85
331001	Servicios legales	\$0.00	\$60,000.00	\$60,000.00	\$69,453.85	\$69,453.85	\$69,453.85	\$69,453.85	-\$9,453.85
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacion	\$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 comerciatas	\$10,000.00	\$0.00	\$10,000.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$8,956.00
349000	Servicios financieros, bancarios y comerciales integrales	\$10,000.00	\$0.00	\$10,000.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$8,956.00
349001	Servicios financieros, bancarios y comerciales integrales	\$10,000.00	\$0.00	\$10,000.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$8,956.00
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$1,500,000.00	\$525,734.80	\$2,025,734.80	\$1,504,742.92	\$1,464,583.72	\$1,464,583.72	\$1,464,583.72	\$561,151.08
351000	Conservación y mantenimiento menor de inmuebles	\$300,000.00	\$500,734.78	\$800,734.78	\$866,376.07	\$866,376.07	\$866,376.07	\$866,376.07	-\$65,641.29
351001	Conservación y mantenimiento menor de inmuebles	\$300,000.00	\$500,734.78	\$800,734.78	\$866,376.07	\$866,376.07	\$866,376.07	\$866,376.07	-\$65,641.29
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$0.00	\$17,500.02	\$17,500.02	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$11,500.02
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$10,000.02	\$10,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.02
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	\$625,012.45	\$584,853.25	\$584,853.25	\$584,853.25	\$615,146.75
355001	Mantenimiento de Vehículos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$625,012.45	\$584,853.25	\$584,853.25	\$584,853.25	\$615,146.75
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
360000	Servicios de comunicación social y publicidad	\$30,000.00	\$0.00	\$30,000.00	\$42,658.20	\$42,658.20	\$42,658.20	\$42,658.20	-\$12,658.20
361000	Difusión por radio, televisión y otros medios de mensajes sobre pr	\$30,000.00	\$0.00	\$30,000.00	\$42,658.20	\$42,658.20	\$42,658.20	\$42,658.20	-\$12,658.20
361001	Difusión de programas y actividades gubernamentales	\$30,000.00	\$0.00	\$30,000.00	\$42,658.20	\$42,658.20	\$42,658.20	\$42,658.20	-\$12,658.20
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



# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun./2020

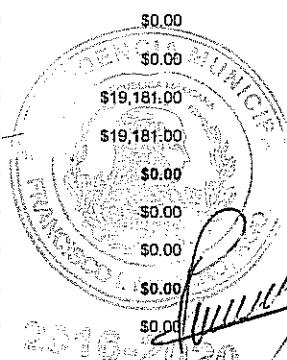
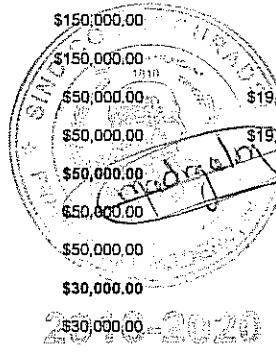
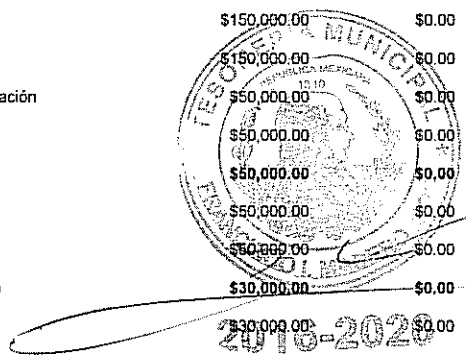
Fecha y 17/jul./2020

Usu: supervisor

hora de Impresión 11:12 a. 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
380000	Servicios oficiales	\$1,000,000.00	-\$40,000.02	\$959,999.98	\$181,277.34	\$181,277.34	\$181,277.34	\$181,277.34	\$778,722.64
382000	Gastos de orden social y cultural	\$1,000,000.00	-\$40,000.02	\$959,999.98	\$181,277.34	\$181,277.34	\$181,277.34	\$181,277.34	\$778,722.64
382001	Gastos de orden social	\$1,000,000.00	-\$40,000.02	\$959,999.98	\$181,277.34	\$181,277.34	\$181,277.34	\$181,277.34	\$778,722.64
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>\$1,193,889.42</b>	<b>\$1,193,889.42</b>	<b>\$1,193,889.42</b>	<b>\$1,193,889.42</b>	<b>\$1,238,409.55</b>
440000	Ayudas sociales	\$2,432,298.97	\$0.00	\$2,432,298.97	\$1,193,889.42	\$1,193,889.42	\$1,193,889.42	\$1,193,889.42	\$1,238,409.55
441000	Ayudas sociales a personas	\$510,000.00	\$0.00	\$510,000.00	\$85,775.88	\$85,775.88	\$85,775.88	\$85,775.88	\$424,224.12
441001	Ayudas sociales a personas	\$510,000.00	\$0.00	\$510,000.00	\$85,775.88	\$85,775.88	\$85,775.88	\$85,775.88	\$424,224.12
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	\$2,719.50	\$2,719.50	\$2,719.50	\$2,719.50	\$22,280.50
444001	Ayudas sociales a actividades científicas o académicas	\$25,000.00	\$0.00	\$25,000.00	\$2,719.50	\$2,719.50	\$2,719.50	\$2,719.50	\$22,280.50
445000	Ayudas sociales a instituciones sin fines de lucro	\$350,000.00	\$0.00	\$350,000.00	\$35,316.00	\$35,316.00	\$35,316.00	\$35,316.00	\$314,684.00
445001	Subsidios para el Fomento Deportivo	\$250,000.00	\$0.00	\$250,000.00	\$14,900.00	\$14,900.00	\$14,900.00	\$14,900.00	\$235,100.00
445002	Subsidios a organizaciones diversas	\$100,000.00	\$0.00	\$100,000.00	\$20,416.00	\$20,416.00	\$20,416.00	\$20,416.00	\$79,584.00
446000	Ayudas sociales a cooperativas	\$992,298.97	\$0.00	\$992,298.97	\$983,587.64	\$983,587.64	\$983,587.64	\$983,587.64	\$8,711.33
446001	Ayudas sociales a cooperativas	\$992,298.97	\$0.00	\$992,298.97	\$983,587.64	\$983,587.64	\$983,587.64	\$983,587.64	\$8,711.33
500000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$22,971.20</b>	<b>\$22,971.20</b>	<b>\$22,971.20</b>	<b>\$22,971.20</b>	<b>\$407,028.80</b>
510000	Mobiliario y equipo de administración	\$200,000.00	\$0.00	\$200,000.00	\$19,181.00	\$19,181.00	\$19,181.00	\$19,181.00	\$180,819.00
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	\$19,181.00	\$19,181.00	\$19,181.00	\$19,181.00	\$30,819.00
515001	Bienes informáticos	\$50,000.00	\$0.00	\$50,000.00	\$19,181.00	\$19,181.00	\$19,181.00	\$19,181.00	\$30,819.00
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



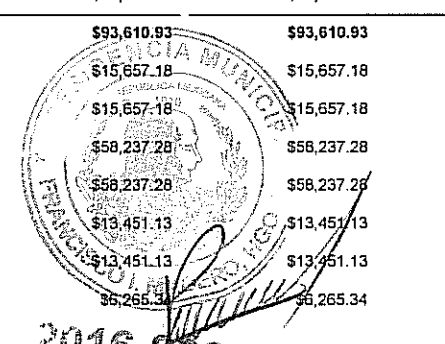
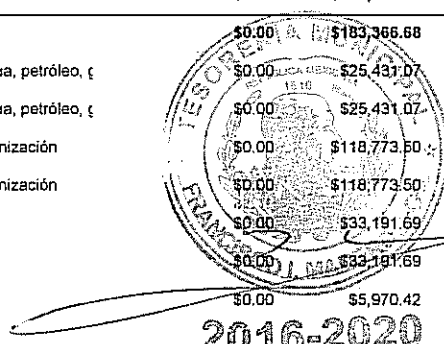
Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
531001	Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
560000	Maquinaria, otros equipos y herramientas	\$150,000.00	\$0.00	\$150,000.00	\$3,790.20	\$3,790.20	\$3,790.20	\$3,790.20	\$146,209.80
567000	Herramientas y máquinas-herramienta	\$150,000.00	\$0.00	\$150,000.00	\$3,790.20	\$3,790.20	\$3,790.20	\$3,790.20	\$146,209.80
567001	Herramientas y Máquinas-Herramientas	\$150,000.00	\$0.00	\$150,000.00	\$3,790.20	\$3,790.20	\$3,790.20	\$3,790.20	\$146,209.80
<b>600000</b>	<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	Obra pública en bienes de dominio público	\$380,734.78	-\$380,734.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	Obra pública en bienes propios	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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>\$49,999.98</b>	<b>\$10,478,033.73</b>	<b>\$4,185,558.94</b>	<b>\$4,145,399.74</b>	<b>\$4,145,399.74</b>	<b>\$4,145,399.74</b>	<b>\$6,332,633.99</b>

**1122 BENEFICIARIOS FAISM 2018**

900000	DEUDA PUBLICA	\$0.00	\$162,012.14	\$162,012.14	\$162,012.15	\$162,012.15	\$162,012.15	\$162,012.15	-\$0.01
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$162,012.14	\$162,012.14	\$162,012.15	\$162,012.15	\$162,012.15	\$162,012.15	-\$0.01
991000	ADEFAS	\$0.00	\$162,012.14	\$162,012.14	\$162,012.15	\$162,012.15	\$162,012.15	\$162,012.15	-\$0.01
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$162,012.14	\$162,012.14	\$162,012.15	\$162,012.15	\$162,012.15	\$162,012.15	-\$0.01
<b>BENEFICIARIOS FAISM 2018</b>		<b>\$0.00</b>	<b>\$162,012.14</b>	<b>\$162,012.14</b>	<b>\$162,012.15</b>	<b>\$162,012.15</b>	<b>\$162,012.15</b>	<b>\$162,012.15</b>	<b>-\$0.01</b>

**1123 BENEFICIARIOS FAISM 2019**

600000	INVERSION PUBLICA	\$0.00	\$183,366.68	\$183,366.68	\$93,610.93	\$93,610.93	\$93,610.93	\$93,610.93	\$89,755.75
610000	Obra pública en bienes de dominio público	\$0.00	\$183,366.68	\$183,366.68	\$93,610.93	\$93,610.93	\$93,610.93	\$93,610.93	\$89,755.75
613000	Construcción de obras para el abastecimiento de agua, petróleo, ζ	\$0.00	\$25,431.07	\$25,431.07	\$15,657.18	\$15,657.18	\$15,657.18	\$15,657.18	\$9,773.89
613001	Construcción de obras para el abastecimiento de agua, petróleo, ζ	\$0.00	\$25,431.07	\$25,431.07	\$15,657.18	\$15,657.18	\$15,657.18	\$15,657.18	\$9,773.89
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$118,773.50	\$118,773.50	\$58,237.28	\$58,237.28	\$58,237.28	\$58,237.28	\$60,536.22
614001	División de terrenos y construcción de obras de urbanización	\$0.00	\$118,773.50	\$118,773.50	\$58,237.28	\$58,237.28	\$58,237.28	\$58,237.28	\$60,536.22
615000	Construcción de vías de comunicación	\$0.00	\$33,191.69	\$33,191.69	\$13,451.13	\$13,451.13	\$13,451.13	\$13,451.13	\$19,740.56
615001	Construcción de vías de comunicación	\$0.00	\$33,191.69	\$33,191.69	\$13,451.13	\$13,451.13	\$13,451.13	\$13,451.13	\$19,740.56
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





# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun./2020

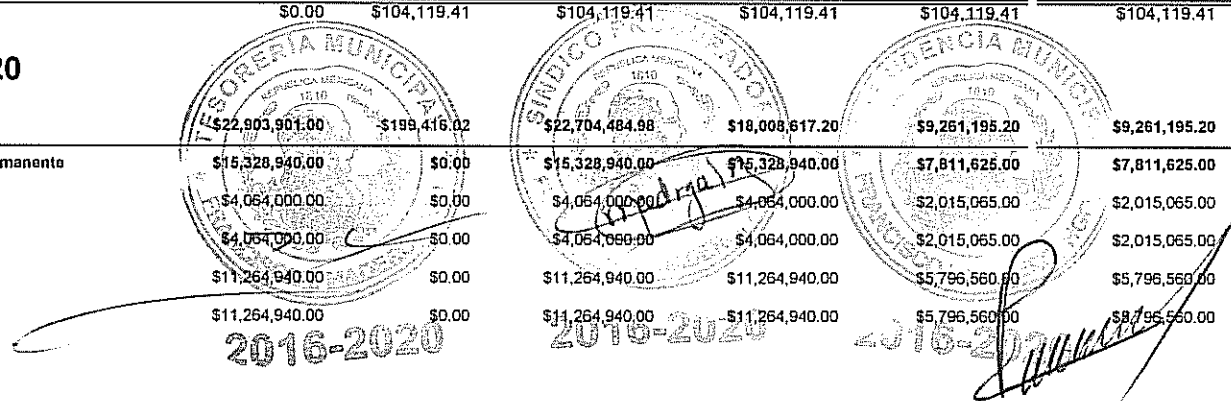
Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y | 17/jul./2020

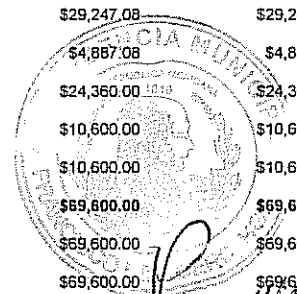
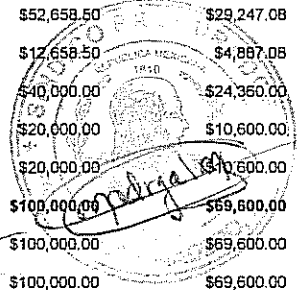
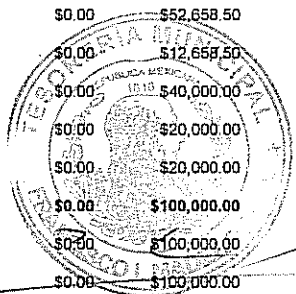
hora de Impresión | 11:12 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
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>		\$0.00	\$183,366.68	\$183,366.68	\$93,610.93	\$93,610.93	\$93,610.93	\$93,610.93	\$89,755.75
<b>1503 F.G.P. 2019</b>									
100000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$538,960.00	\$538,960.00	\$538,960.00	\$538,960.00	\$538,960.00	\$538,960.00	\$0.00
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
152001	Indemnizaciones	\$0.00	\$538,960.00	\$538,960.00	\$538,960.00	\$538,960.00	\$538,960.00	\$538,960.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$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	\$673,385.50	\$673,385.50	\$676,585.72	\$676,585.72	\$676,585.72	\$676,585.72	-\$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	-\$199,416.02	\$22,704,484.98	\$18,008,617.20	\$9,261,195.20	\$9,261,195.20	\$9,261,195.20	\$13,443,289.78
110000	Remuneraciones al personal de carácter permanente	\$15,328,940.00	\$0.00	\$15,328,940.00	\$7,532,940.00	\$7,811,625.00	\$7,811,625.00	\$7,811,625.00	\$7,517,316.00
111000	Dietas	\$4,064,000.00	\$0.00	\$4,064,000.00	\$4,064,000.00	\$2,015,065.00	\$2,015,065.00	\$2,015,065.00	\$2,048,935.00
111001	Dietas	\$4,064,000.00	\$0.00	\$4,064,000.00	\$4,064,000.00	\$2,015,065.00	\$2,015,065.00	\$2,015,065.00	\$2,048,935.00
113000	Sueldos base al personal permanente	\$11,264,940.00	\$0.00	\$11,264,940.00	\$11,264,940.00	\$5,796,560.00	\$5,796,560.00	\$5,796,560.00	\$5,468,380.00
113001	Sueldos	\$11,264,940.00	\$0.00	\$11,264,940.00	\$11,264,940.00	\$5,796,560.00	\$5,796,560.00	\$5,796,560.00	\$5,468,380.00





Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
120000	Remuneraciones al personal de carácter transitorio	\$846,369.00	-\$1,356.00	\$845,013.00	\$227,437.00	\$227,437.00	\$227,437.00	\$227,437.00	\$617,576.00
122000	Sueños base al personal eventual	\$846,369.00	-\$1,356.00	\$845,013.00	\$227,437.00	\$227,437.00	\$227,437.00	\$227,437.00	\$617,576.00
122003	Lista de Raya	\$846,369.00	-\$1,356.00	\$845,013.00	\$227,437.00	\$227,437.00	\$227,437.00	\$227,437.00	\$617,576.00
130000	Remuneraciones adicionales y especiales	\$3,723,386.00	\$0.00	\$3,723,386.00	\$888,191.00	\$234,165.00	\$234,165.00	\$234,165.00	\$3,489,221.00
131000	Primas por años de servicios efectivos prestados	\$213,571.00	\$0.00	\$213,571.00	\$213,571.00	\$109,121.00	\$109,121.00	\$109,121.00	\$104,450.00
131001	Prima Quinquenal	\$213,571.00	\$0.00	\$213,571.00	\$213,571.00	\$109,121.00	\$109,121.00	\$109,121.00	\$104,450.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$3,121,815.00	\$0.00	\$3,121,815.00	\$240,951.00	\$18,775.00	\$18,775.00	\$18,775.00	\$3,103,040.00
132001	Prima de Vacaciones y Dominical	\$238,895.00	\$0.00	\$238,895.00	\$240,951.00	\$18,775.00	\$18,775.00	\$18,775.00	\$220,120.00
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	\$433,669.00	\$106,269.00	\$106,269.00	\$106,269.00	\$281,731.00
134001	Compensaciones	\$388,000.00	\$0.00	\$388,000.00	\$433,669.00	\$106,269.00	\$106,269.00	\$106,269.00	\$281,731.00
150000	Otras prestaciones sociales y económicas	\$3,005,206.00	-\$198,060.02	\$2,807,145.98	\$1,564,049.20	\$987,968.20	\$987,968.20	\$987,968.20	\$1,819,177.78
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$654,456.00	\$0.00	\$654,456.00	\$655,032.00	\$337,984.00	\$337,984.00	\$337,984.00	\$316,472.00
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$654,456.00	\$0.00	\$654,456.00	\$655,032.00	\$337,984.00	\$337,984.00	\$337,984.00	\$316,472.00
152000	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$526,766.20	\$526,766.20	\$526,766.20	\$526,766.20	\$473,233.80
152001	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$526,766.20	\$526,766.20	\$526,766.20	\$526,766.20	\$473,233.80
153000	Prestaciones y haberes de retiro	\$1,000,000.00	-\$199,416.02	\$800,583.98	\$0.00	\$0.00	\$0.00	\$0.00	\$800,583.98
153001	Fondo para Pensiones	\$1,000,000.00	-\$199,416.02	\$800,583.98	\$0.00	\$0.00	\$0.00	\$0.00	\$800,583.98
154000	Prestaciones contractuales	\$118,750.00	\$0.00	\$118,750.00	\$143,025.00	\$113,520.00	\$113,520.00	\$113,520.00	\$5,230.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$118,750.00	\$0.00	\$118,750.00	\$143,025.00	\$113,520.00	\$113,520.00	\$113,520.00	\$5,230.00
159000	Otras prestaciones sociales y económicas	\$232,000.00	\$1,356.00	\$233,356.00	\$239,226.00	\$9,698.00	\$9,698.00	\$9,698.00	\$223,658.00
159002	Otras Prestaciones	\$232,000.00	\$1,356.00	\$233,356.00	\$239,226.00	\$9,698.00	\$9,698.00	\$9,698.00	\$223,658.00
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$207,174.70</b>	<b>\$207,174.70</b>	<b>\$139,747.44</b>	<b>\$139,747.44</b>	<b>\$139,747.44</b>	<b>\$139,747.44</b>	<b>\$67,427.26</b>
210000	Materiales de administración, emisión de documentos y artículos	\$0.00	\$72,658.50	\$72,658.50	\$39,847.08	\$39,847.08	\$39,847.08	\$39,847.08	\$32,811.42
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$52,658.50	\$52,658.50	\$29,247.08	\$29,247.08	\$29,247.08	\$29,247.08	\$23,411.42
211001	Material de Oficina	\$0.00	\$12,658.50	\$12,658.50	\$4,887.08	\$4,887.08	\$4,887.08	\$4,887.08	\$7,771.42
211002	Gastos de Oficina	\$0.00	\$40,000.00	\$40,000.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$15,640.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$20,000.00	\$20,000.00	\$10,600.00	\$10,600.00	\$10,600.00	\$10,600.00	\$9,400.00
212001	Materiales y Útiles de Impresión	\$0.00	\$20,000.00	\$20,000.00	\$10,600.00	\$10,600.00	\$10,600.00	\$10,600.00	\$9,400.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$100,000.00	\$100,000.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$30,400.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$100,000.00	\$100,000.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$30,400.00
254001	Materiales y Suministros Médicos	\$0.00	\$100,000.00	\$100,000.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$30,400.00



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 30/jun./2020

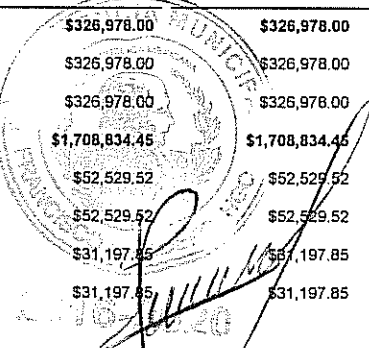
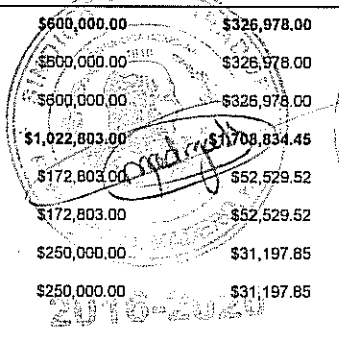
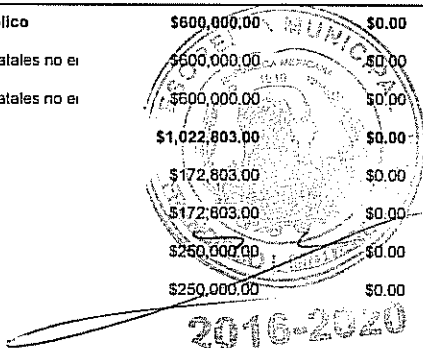
Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y | 17/jul./2020

hora de Impresión | 11:12 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$0.00	\$29,516.20	\$29,516.20	\$29,516.20	\$29,516.20	\$29,516.20	\$29,516.20	\$0.00
271000	Vestuario y uniformes	\$0.00	\$29,516.20	\$29,516.20	\$29,516.20	\$29,516.20	\$29,516.20	\$29,516.20	\$0.00
271001	Vestuario, Uniformes	\$0.00	\$29,516.20	\$29,516.20	\$29,516.20	\$29,516.20	\$29,516.20	\$29,516.20	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$5,000.00	\$5,000.00	\$784.16	\$784.16	\$784.16	\$784.16	\$4,215.84
294000	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$0.00	\$5,000.00	\$5,000.00	\$784.16	\$784.16	\$784.16	\$784.16	\$4,215.84
294001	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$0.00	\$5,000.00	\$5,000.00	\$784.16	\$784.16	\$784.16	\$784.16	\$4,215.84
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$655,000.00</b>	<b>\$319,899.82</b>	<b>\$974,899.82</b>	<b>\$1,083,163.39</b>	<b>\$1,083,163.39</b>	<b>\$1,083,163.39</b>	<b>\$1,083,163.39</b>	<b>-\$108,263.57</b>
320000	Servicios de arrendamiento	\$0.00	\$149,899.82	\$149,899.82	\$147,899.82	\$147,899.82	\$147,899.82	\$147,899.82	\$2,000.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$149,899.82	\$149,899.82	\$147,899.82	\$147,899.82	\$147,899.82	\$147,899.82	\$2,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$149,899.82	\$149,899.82	\$147,899.82	\$147,899.82	\$147,899.82	\$147,899.82	\$2,000.00
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
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$0.00	\$110,000.00	\$110,000.00	\$506,199.57	\$506,199.57	\$506,199.57	\$506,199.57	-\$396,199.57
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$10,000.00	\$10,000.00	\$11,764.02	\$11,764.02	\$11,764.02	\$11,764.02	-\$1,764.02
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$10,000.00	\$10,000.00	\$11,764.02	\$11,764.02	\$11,764.02	\$11,764.02	-\$1,764.02
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$494,435.55	\$494,435.55	\$494,435.55	\$494,435.55	-\$394,435.55
355001	Mantenimiento de Vehículos	\$0.00	\$100,000.00	\$100,000.00	\$494,435.55	\$494,435.55	\$494,435.55	\$494,435.55	-\$394,435.55
390000	Otros servicios generales	\$650,000.00	\$60,000.00	\$710,000.00	\$429,064.00	\$429,064.00	\$429,064.00	\$429,064.00	\$280,936.00
392000	Impuestos y derechos	\$0.00	\$60,000.00	\$60,000.00	\$57,150.00	\$57,150.00	\$57,150.00	\$57,150.00	\$2,850.00
392005	Pago de otros impuestos	\$0.00	\$60,000.00	\$60,000.00	\$57,150.00	\$57,150.00	\$57,150.00	\$57,150.00	\$2,850.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$650,000.00	\$0.00	\$650,000.00	\$371,914.00	\$371,914.00	\$371,914.00	\$371,914.00	\$278,086.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion la	\$650,000.00	\$0.00	\$650,000.00	\$371,914.00	\$371,914.00	\$371,914.00	\$371,914.00	\$278,086.00
<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>\$2,035,812.45</b>	<b>\$2,035,812.45</b>	<b>\$2,035,812.45</b>	<b>\$2,035,812.45</b>	<b>-\$413,009.45</b>
410000	Transferencias internas y asignaciones al sector público	\$600,000.00	\$0.00	\$600,000.00	\$326,978.00	\$326,978.00	\$326,978.00	\$326,978.00	\$273,022.00
415000	Transferencias internas otorgadas a entidades paraestatales no ei	\$600,000.00	\$0.00	\$600,000.00	\$326,978.00	\$326,978.00	\$326,978.00	\$326,978.00	\$273,022.00
415001	Transferencias internas otorgadas a entidades paraestatales no ei	\$600,000.00	\$0.00	\$600,000.00	\$326,978.00	\$326,978.00	\$326,978.00	\$326,978.00	\$273,022.00
440000	Ayudas sociales	\$1,022,803.00	\$0.00	\$1,022,803.00	\$1,708,834.45	\$1,708,834.45	\$1,708,834.45	\$1,708,834.45	-\$686,031.45
441000	Ayudas sociales a personas	\$172,803.00	\$0.00	\$172,803.00	\$52,529.52	\$52,529.52	\$52,529.52	\$52,529.52	\$120,273.48
441001	Ayudas sociales a personas	\$172,803.00	\$0.00	\$172,803.00	\$52,529.52	\$52,529.52	\$52,529.52	\$52,529.52	\$120,273.48
443000	Ayudas sociales a instituciones de enseñanza	\$250,000.00	\$0.00	\$250,000.00	\$31,197.85	\$31,197.85	\$31,197.85	\$31,197.85	\$218,802.15
443001	Ayudas sociales a instituciones de enseñanza	\$250,000.00	\$0.00	\$250,000.00	\$31,197.85	\$31,197.85	\$31,197.85	\$31,197.85	\$218,802.15





# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun./2020

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 17/jul./2020

hora de Impresión 11:12 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
445000	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$9,761.40	\$9,761.40	\$9,761.40	\$9,761.40	\$40,238.60
445001	Subsidios para el Fomento Deportivo	\$50,000.00	\$0.00	\$50,000.00	\$9,761.40	\$9,761.40	\$9,761.40	\$9,761.40	\$40,238.60
446000	Ayudas sociales a cooperativas	\$550,000.00	\$0.00	\$550,000.00	\$1,615,345.68	\$1,615,345.68	\$1,615,345.68	\$1,615,345.68	-\$1,065,345.68
446001	Ayudas sociales a cooperativas	\$550,000.00	\$0.00	\$550,000.00	\$1,615,345.68	\$1,615,345.68	\$1,615,345.68	\$1,615,345.68	-\$1,065,345.68
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$672,341.50</b>	<b>\$672,341.50</b>	<b>\$672,341.50</b>	<b>\$672,341.50</b>	<b>\$672,341.50</b>	<b>\$672,341.50</b>	<b>\$0.00</b>
580000	Bienes inmuebles	\$0.00	\$672,341.50	\$672,341.50	\$672,341.50	\$672,341.50	\$672,341.50	\$672,341.50	\$0.00
581000	Terrenos	\$0.00	\$672,341.50	\$672,341.50	\$672,341.50	\$672,341.50	\$672,341.50	\$672,341.50	\$0.00
581001	Terrenos	\$0.00	\$672,341.50	\$672,341.50	\$672,341.50	\$672,341.50	\$672,341.50	\$672,341.50	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$2,000,000.00</b>	<b>-\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,312,090.40</b>	<b>\$1,312,090.40</b>	<b>\$1,312,090.40</b>	<b>\$1,312,090.40</b>	<b>-\$312,090.40</b>
610000	Obra pública en bienes de dominio público	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,312,090.40	\$1,312,090.40	\$1,312,090.40	\$1,312,090.40	-\$312,090.40
617000	Instalaciones y equipamiento en construcciones	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,312,090.40	\$1,312,090.40	\$1,312,090.40	\$1,312,090.40	-\$312,090.40
617001	Instalaciones y equipamiento en construcciones	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,312,090.40	\$1,312,090.40	\$1,312,090.40	\$1,312,090.40	-\$312,090.40
620000	Obra pública en bienes propios	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
624000	División de terrenos y construcción de obras de urbanización	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
624001	División de terrenos y construcción de obras de urbanización	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
625000	Construcción de vías de comunicación	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
625001	Construcción de vías de comunicación	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>F.G.P. 2020</b>		<b>\$27,181,704.00</b>	<b>\$0.00</b>	<b>\$27,181,704.00</b>	<b>\$23,251,772.38</b>	<b>\$14,504,350.38</b>	<b>\$14,504,350.38</b>	<b>\$14,504,350.38</b>	<b>\$12,677,353.62</b>

## 1512 F.F.M. 2020

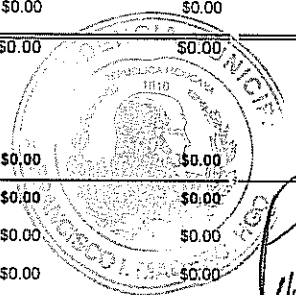
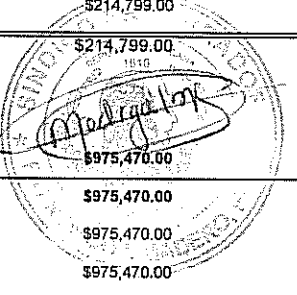
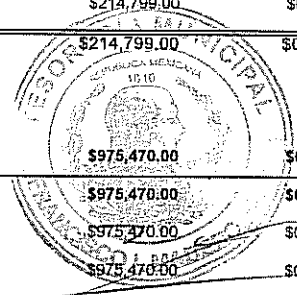
500000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$2,223,120.00</b>	<b>\$0.00</b>	<b>\$2,223,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,223,120.00</b>
580000	Bienes inmuebles	\$2,223,120.00	\$0.00	\$2,223,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223,120.00
581000	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
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$10,171,868.00</b>	<b>\$2,957,395.00</b>	<b>\$13,129,263.00</b>	<b>\$4,705,050.36</b>	<b>\$4,695,121.42</b>	<b>\$4,695,121.42</b>	<b>\$4,695,121.42</b>	<b>\$8,434,141.58</b>
610000	Obra pública en bienes de dominio público	\$0.00	\$2,957,395.00	\$2,957,395.00	\$4,705,050.36	\$4,695,121.42	\$4,695,121.42	\$4,695,121.42	-\$1,737,726.42
615000	Construcción de vías de comunicación	\$0.00	\$2,957,395.00	\$2,957,395.00	\$4,705,050.36	\$4,695,121.42	\$4,695,121.42	\$4,695,121.42	-\$1,737,726.42
615001	Construcción de vías de comunicación	\$0.00	\$2,957,395.00	\$2,957,395.00	\$4,705,050.36	\$4,695,121.42	\$4,695,121.42	\$4,695,121.42	-\$1,737,726.42
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

2016-2020

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
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>\$2,957,395.00</b>	<b>\$15,352,383.00</b>	<b>\$4,705,050.36</b>	<b>\$4,695,121.42</b>	<b>\$4,695,121.42</b>	<b>\$4,695,121.42</b>	<b>\$10,657,261.58</b>
<b>1513 IEPS-TABACOS 2020</b>									
100000	<b>SERVICIOS PERSONALES</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>
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	<b>SERVICIOS PERSONALES</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>
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	<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>

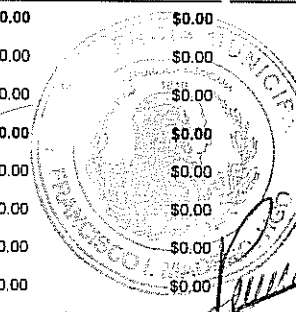
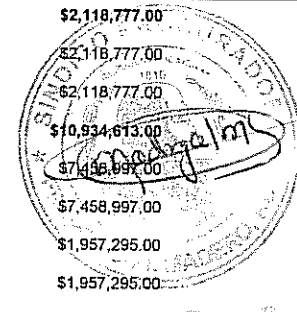
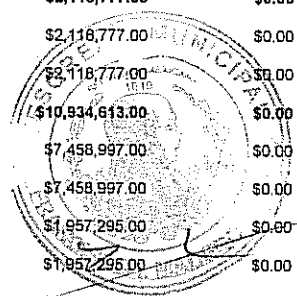


2016-2020

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
<b>1517</b>	<b>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>		<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</b>	<b>FAISM 2019</b>								
600000	INVERSION PUBLICA	\$0.00	\$5,075,082.98	\$5,075,082.98	\$7,243,578.51	\$7,196,197.15	\$7,196,197.15	\$7,196,197.15	-\$2,121,114.17
610000	Obra pública en bienes de dominio público	\$0.00	\$5,075,082.98	\$5,075,082.98	\$7,243,578.51	\$7,196,197.15	\$7,196,197.15	\$7,196,197.15	-\$2,121,114.17
613000	Construcción de obras para el abastecimiento de agua, petróleo, ζ	\$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, ζ	\$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	\$1,524,365.64	\$1,524,365.64	\$1,524,365.64	-\$425,045.19
614001	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,099,320.45	\$1,099,320.45	\$1,563,755.84	\$1,524,365.64	\$1,524,365.64	\$1,524,365.64	-\$425,045.19
615000	Construcción de vías de comunicación	\$0.00	\$958,526.79	\$958,526.79	\$1,369,323.99	\$1,369,323.99	\$1,369,323.99	\$1,369,323.99	-\$410,797.20
615001	Construcción de vías de comunicación	\$0.00	\$958,526.79	\$958,526.79	\$1,369,323.99	\$1,369,323.99	\$1,369,323.99	\$1,369,323.99	-\$410,797.20
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	-\$502,866.14
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	-\$502,866.14
<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>\$7,196,197.15</b>	<b>\$7,196,197.15</b>	<b>\$7,196,197.15</b>	<b>-\$2,121,114.17</b>
<b>2520</b>	<b>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, 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
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
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



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 30/jun./2020

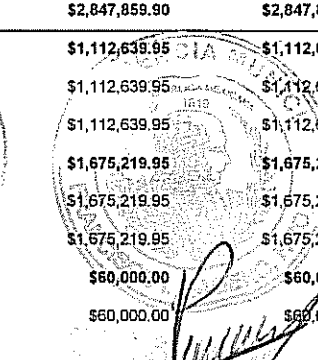
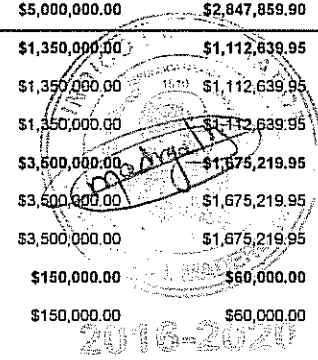
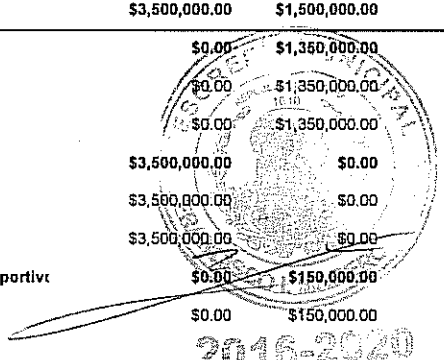
Fecha y 17/jul./2020

Usu: supervisor

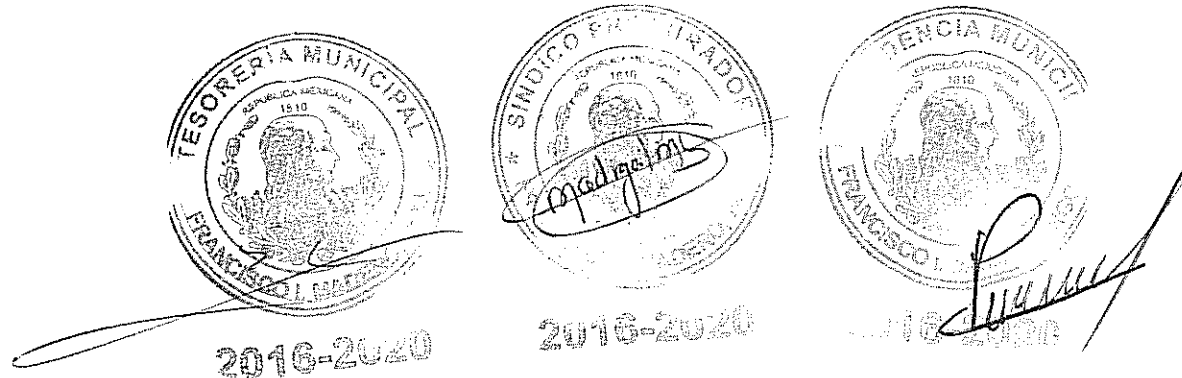
Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

hora de Impresión 11:12 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
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>									
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$9,025,002.00</b>	<b>\$0.00</b>	<b>\$9,025,002.00</b>	<b>\$7,507,857.00</b>	<b>\$3,251,101.00</b>	<b>\$3,251,101.00</b>	<b>\$3,251,101.00</b>	<b>\$5,773,901.00</b>
110000	Remuneraciones al personal de carácter permanente	\$6,421,734.00	\$0.00	\$6,421,734.00	\$6,528,036.00	\$3,090,067.00	\$3,090,067.00	\$3,090,067.00	\$3,331,667.00
113000	Sueldos base al personal permanente	\$6,421,734.00	\$0.00	\$6,421,734.00	\$6,528,036.00	\$3,090,067.00	\$3,090,067.00	\$3,090,067.00	\$3,331,667.00
113001	Sueldos	\$6,421,734.00	\$0.00	\$6,421,734.00	\$6,528,036.00	\$3,090,067.00	\$3,090,067.00	\$3,090,067.00	\$3,331,667.00
130000	Remuneraciones adicionales y especiales	\$2,030,067.00	\$0.00	\$2,030,067.00	\$406,620.00	\$63,577.00	\$63,577.00	\$63,577.00	\$1,966,490.00
131000	Primas por años de servicios efectivos prestados	\$78,476.00	\$0.00	\$78,476.00	\$78,476.00	\$41,256.00	\$41,256.00	\$41,256.00	\$37,220.00
131001	Prima Quinquenal	\$78,476.00	\$0.00	\$78,476.00	\$78,476.00	\$41,256.00	\$41,256.00	\$41,256.00	\$37,220.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,790,827.00	\$0.00	\$1,790,827.00	\$165,865.00	\$18,571.00	\$18,571.00	\$18,571.00	\$1,772,256.00
132001	Prima de Vacaciones y Dominical	\$165,865.00	\$0.00	\$165,865.00	\$165,865.00	\$18,571.00	\$18,571.00	\$18,571.00	\$147,294.00
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	\$162,279.00	\$3,750.00	\$3,750.00	\$3,750.00	\$157,014.00
134001	Compensaciones	\$160,764.00	\$0.00	\$160,764.00	\$162,279.00	\$3,750.00	\$3,750.00	\$3,750.00	\$157,014.00
150000	Otras prestaciones sociales y económicas	\$573,201.00	\$0.00	\$573,201.00	\$573,201.00	\$97,457.00	\$97,457.00	\$97,457.00	\$475,744.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$136,831.00	\$0.00	\$136,831.00	\$136,831.00	\$59,996.00	\$59,996.00	\$59,996.00	\$76,835.00
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$136,831.00	\$0.00	\$136,831.00	\$136,831.00	\$59,996.00	\$59,996.00	\$59,996.00	\$76,835.00
154000	Prestaciones contractuales	\$326,250.00	\$0.00	\$326,250.00	\$326,250.00	\$35,640.00	\$35,640.00	\$35,640.00	\$290,610.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$326,250.00	\$0.00	\$326,250.00	\$326,250.00	\$35,640.00	\$35,640.00	\$35,640.00	\$290,610.00
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
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$5,000,000.00</b>	<b>\$2,847,859.90</b>	<b>\$2,847,859.90</b>	<b>\$2,847,859.90</b>	<b>\$2,847,859.90</b>	<b>\$2,152,140.10</b>
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$1,350,000.00	\$1,350,000.00	\$1,112,639.95	\$1,112,639.95	\$1,112,639.95	\$1,112,639.95	\$237,360.05
246000	Material eléctrico y electrónico	\$0.00	\$1,350,000.00	\$1,350,000.00	\$1,112,639.95	\$1,112,639.95	\$1,112,639.95	\$1,112,639.95	\$237,360.05
246001	Material Eléctrico	\$0.00	\$1,350,000.00	\$1,350,000.00	\$1,112,639.95	\$1,112,639.95	\$1,112,639.95	\$1,112,639.95	\$237,360.05
260000	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$0.00	\$3,500,000.00	\$1,675,219.95	\$1,675,219.95	\$1,675,219.95	\$1,675,219.95	\$1,824,780.05
261000	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$0.00	\$3,500,000.00	\$1,675,219.95	\$1,675,219.95	\$1,675,219.95	\$1,675,219.95	\$1,824,780.05
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$3,500,000.00	\$0.00	\$3,500,000.00	\$1,675,219.95	\$1,675,219.95	\$1,675,219.95	\$1,675,219.95	\$1,824,780.05
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$0.00	\$150,000.00	\$150,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$90,000.00
271000	Vestuario y uniformes	\$0.00	\$150,000.00	\$150,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$90,000.00



Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
271001	Vestuario, Uniformes	\$0.00	\$150,000.00	\$150,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$90,000.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,036,246.00</b>	<b>-\$750,000.00</b>	<b>\$9,286,246.00</b>	<b>\$3,160,786.96</b>	<b>\$3,160,786.96</b>	<b>\$3,160,786.96</b>	<b>\$3,160,786.96</b>	<b>\$6,125,459.04</b>
310000	Servicios básicos	\$9,536,246.00	-\$750,000.00	\$8,786,246.00	\$2,953,024.96	\$2,953,024.96	\$2,953,024.96	\$2,953,024.96	\$5,833,221.04
311000	Energía eléctrica	\$9,536,246.00	-\$750,000.00	\$8,786,246.00	\$2,953,024.96	\$2,953,024.96	\$2,953,024.96	\$2,953,024.96	\$5,833,221.04
311001	Servicio de Energía Eléctrica	\$9,536,246.00	-\$750,000.00	\$8,786,246.00	\$2,953,024.96	\$2,953,024.96	\$2,953,024.96	\$2,953,024.96	\$5,833,221.04
390000	Otros servicios generales	\$500,000.00	\$0.00	\$500,000.00	\$207,762.00	\$207,762.00	\$207,762.00	\$207,762.00	\$292,238.00
392000	Impuestos y derechos	\$500,000.00	\$0.00	\$500,000.00	\$207,762.00	\$207,762.00	\$207,762.00	\$207,762.00	\$292,238.00
392006	Pago de derechos	\$500,000.00	\$0.00	\$500,000.00	\$207,762.00	\$207,762.00	\$207,762.00	\$207,762.00	\$292,238.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'</b>	<b>\$0.00</b>	<b>\$194,413.60</b>	<b>\$194,413.60</b>	<b>\$194,413.60</b>	<b>\$194,413.60</b>	<b>\$194,413.60</b>	<b>\$194,413.60</b>	<b>\$0.00</b>
440000	Ayudas sociales	\$0.00	\$194,413.60	\$194,413.60	\$194,413.60	\$194,413.60	\$194,413.60	\$194,413.60	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$194,413.60	\$194,413.60	\$194,413.60	\$194,413.60	\$194,413.60	\$194,413.60	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$194,413.60	\$194,413.60	\$194,413.60	\$194,413.60	\$194,413.60	\$194,413.60	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$2,346,556.00</b>	<b>-\$194,413.60</b>	<b>\$2,152,142.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,152,142.40</b>
610000	Obra pública en bienes de dominio público	\$2,346,556.00	-\$194,413.60	\$2,152,142.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,152,142.40
614000	División de terrenos y construcción de obras de urbanización	\$1,150,556.00	-\$194,413.60	\$956,142.40	\$0.00	\$0.00	\$0.00	\$0.00	\$956,142.40
614001	División de terrenos y construcción de obras de urbanización	\$1,150,556.00	-\$194,413.60	\$956,142.40	\$0.00	\$0.00	\$0.00	\$0.00	\$956,142.40
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>\$750,000.00</b>	<b>\$25,657,804.00</b>	<b>\$13,710,917.46</b>	<b>\$9,454,161.46</b>	<b>\$9,454,161.46</b>	<b>\$9,454,161.46</b>	<b>\$16,203,642.54</b>
<b>Total Final</b>		<b>\$91,001,670.75</b>	<b>\$9,955,361.69</b>	<b>\$100,957,032.44</b>	<b>\$54,133,205.86</b>	<b>\$41,031,558.36</b>	<b>\$41,031,558.36</b>	<b>\$41,031,558.36</b>	<b>\$59,925,474.08</b>



Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
---------------------------	--------------------------------------	---------------------------------	-----------------------	-------------------------	----------------------	---------------------	-------------------	--------------

\_\_\_\_\_  
PROFR. LUCAS PABLO GUZMAN ISIDRO  
PRESIDENTE MUNICIPAL

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

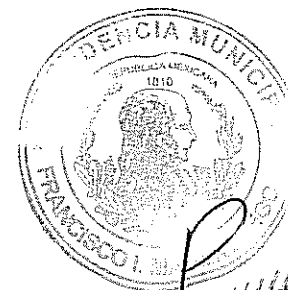
\_\_\_\_\_  
L.A.E. JOSÉ EMMANUEL MEJIA HERNANDEZ  
TESORERO MUNICIPAL



2016-2020



2016-2020



2016-2020