

		Egresos								
		Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos
		31/12/2021	(Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio	
Ejercicio del Presupuesto										
<b>1103</b>	<b>RECURSOS PROPIOS 2020</b>									
100000	SERVICIOS PERSONALES	\$0.00	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$0.00
122003	Lista de Raya	\$0.00	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
331001	Servicios legales	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS, Y O	\$0.00	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$0.00
440000	Ayudas sociales	\$0.00	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$0.00
446000	Ayudas sociales a cooperativas	\$0.00	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$0.00
446001	Ayudas sociales a cooperativas	\$0.00	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$0.00
	<b>RECURSOS PROPIOS 2020</b>	\$0.00	\$439,871.16	\$439,871.16	\$439,871.16	\$439,871.16	\$439,871.16	\$439,871.16	\$439,871.16	\$0.00
<b>1104</b>	<b>RECURSOS PROPIOS 2021</b>									
100000	SERVICIOS PERSONALES	\$600,000.00	\$1,696,138.75	\$2,296,138.75	\$682,096.00	\$682,096.00	\$682,096.00	\$682,096.00	\$682,096.00	\$1,714,042.75
120000	Remuneraciones al personal de carácter transitorio	\$450,000.00	\$1,076,138.75	\$1,526,138.75	\$682,096.00	\$682,096.00	\$682,096.00	\$682,096.00	\$682,096.00	\$944,042.75
122000	Sueldos base al personal eventual	\$450,000.00	\$1,076,138.75	\$1,526,138.75	\$682,096.00	\$682,096.00	\$682,096.00	\$682,096.00	\$682,096.00	\$944,042.75
122001	Sueldo Base a Personal Eventual	\$450,000.00	\$1,076,138.75	\$1,526,138.75	\$682,096.00	\$682,096.00	\$682,096.00	\$682,096.00	\$682,096.00	\$944,042.75
130000	Remuneraciones adicionales y especiales	\$150,000.00	\$370,000.00	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,000.00
132000	Primas de vacaciones, dominical y gratificador de fin de año	\$0.00	\$420,000.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
132002	Gratificación Anual	\$0.00	\$420,000.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
134000	Compensaciones	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
134001	Compensaciones	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
154000	Prestaciones contractuales	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
159000	Otras prestaciones sociales y económicas	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
159002	Otras Prestaciones	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
200000	<b>MATERIALES Y SUMINISTROS</b>	\$2,275,000.00	-\$150,495.63	\$2,116,503.37	\$564,222.14	\$564,222.14	\$564,222.14	\$564,222.14	\$564,222.14	\$1,552,281.23

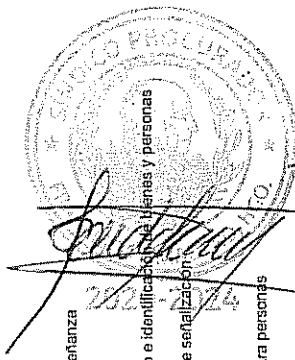
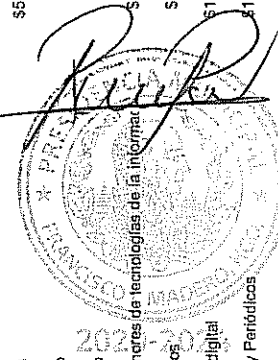
MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/mar./2021

Fecha y hora de impresión | 09/abr./2021 04:16 p. m.

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Egresos		Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
Ejercicio del Presupuesto	Artículo								
210000	Materiales de administración, emisión de documentos y articuli	\$1,355,000.00	-\$275,000.00	\$1,080,000.00	\$272,199.02	\$272,199.02	\$272,199.02	\$272,199.02	\$807,800.98
211000	Materiales, útiles y equipos menores de oficina	\$400,000.00	-\$200,000.00	\$200,000.00	\$29,838.13	\$29,838.13	\$29,838.13	\$29,838.13	\$170,161.87
211001	Material de Oficina	\$400,000.00	-\$200,000.00	\$200,000.00	\$29,838.13	\$29,838.13	\$29,838.13	\$29,838.13	\$170,161.87
212000	Materiales y útiles de impresión y reproducción	\$500,000.00	-\$100,000.00	\$400,000.00	\$84,756.85	\$84,756.85	\$84,756.85	\$84,756.85	\$315,243.15
212001	Materiales y Útiles de Impresión	\$500,000.00	-\$100,000.00	\$400,000.00	\$84,756.85	\$84,756.85	\$84,756.85	\$84,756.85	\$315,243.15
213000	Material estadístico y geográfico	\$0.00	\$100,000.00	\$100,000.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$65,200.00
213001	Material estadístico y geográfico	\$0.00	\$100,000.00	\$100,000.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$65,200.00
214000	Materiales, útiles y equipos menores de tecnologías de la informac	\$30,000.00	\$0.00	\$30,000.00	\$1,038.00	\$1,038.00	\$1,038.00	\$1,038.00	\$28,962.00
214001	Material para Bienes Informáticos	\$30,000.00	\$0.00	\$30,000.00	\$1,038.00	\$1,038.00	\$1,038.00	\$1,038.00	\$28,962.00
215000	Material impreso e información digital	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
215001	Suscripciones a Publicaciones y Periódicos	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
216000	Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$107,498.64	\$107,498.64	\$107,498.64	\$107,498.64	\$142,501.36
216001	Material de Limpieza	\$250,000.00	\$0.00	\$250,000.00	\$107,498.64	\$107,498.64	\$107,498.64	\$107,498.64	\$142,501.36
217000	Materiales y útiles de enseñanza	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
217001	Material Didáctico	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
218000	Materiales para el registro e identificación de bienes y personas	\$25,000.00	\$0.00	\$25,000.00	\$14,267.40	\$14,267.40	\$14,267.40	\$14,267.40	\$10,732.60
218002	Identificadores e iconos de señalización	\$25,000.00	\$0.00	\$25,000.00	\$14,267.40	\$14,267.40	\$14,267.40	\$14,267.40	\$10,732.60
220000	Alimentos y utensilios	\$30,000.00	-\$10,000.00	\$20,000.00	\$350.00	\$350.00	\$350.00	\$350.00	\$19,650.00
221000	Productos alimenticios para personas	\$30,000.00	-\$10,000.00	\$20,000.00	\$350.00	\$350.00	\$350.00	\$350.00	\$19,650.00
221001	Alimentación de Personas	\$30,000.00	-\$10,000.00	\$20,000.00	\$350.00	\$350.00	\$350.00	\$350.00	\$19,650.00
240000	Materiales y artículos de construcción y de reparación	\$360,000.00	-\$125,000.00	\$235,000.00	\$14,208.42	\$14,208.42	\$14,208.42	\$14,208.42	\$220,791.58
242000	Cemento y productos de concreto	\$160,000.00	-\$50,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
242001	Cemento y productos de concreto	\$160,000.00	-\$50,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
246000	Material eléctrico y electrónico	\$160,000.00	-\$25,000.00	\$135,000.00	\$13,728.42	\$13,728.42	\$13,728.42	\$13,728.42	\$61,271.58
246001	Material Eléctrico	\$50,000.00	\$0.00	\$50,000.00	\$13,728.42	\$13,728.42	\$13,728.42	\$13,728.42	\$36,271.58
246002	Material Electrónico	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
248000	Materiales complementarios	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
248001	Materiales complementarios	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
249000	Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$25,000.00	\$25,000.00	\$480.00	\$480.00	\$480.00	\$480.00	\$24,520.00
249001	Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$25,000.00	\$25,000.00	\$480.00	\$480.00	\$480.00	\$480.00	\$24,520.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$50,000.00	\$21,503.37	\$71,503.37	\$23,065.18	\$23,065.18	\$23,065.18	\$23,065.18	\$48,438.19
253000	Medicinas y productos farmacéuticos	\$50,000.00	-\$25,000.00	\$25,000.00	\$6,331.82	\$6,331.82	\$6,331.82	\$6,331.82	\$18,666.18



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/mar./2021

Fecha y hora de Impresión | 09/abr./2021 | 04:16 p. m.

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Egresos	Egresos							
253001	Medicinas y Productos Farmacéuticos	\$50,000.00	-\$25,000.00	\$25,000.00	\$6,331.82	\$6,331.82	\$6,331.82	\$6,331.82	\$18,668.18
254000	Materiales, accesorios y suministros médicos	\$0.00	\$46,503.37	\$46,503.37	\$16,733.36	\$16,733.36	\$16,733.36	\$16,733.36	\$29,770.01
254001	Materiales y Suministros Médicos	\$0.00	\$46,503.37	\$46,503.37	\$16,733.36	\$16,733.36	\$16,733.36	\$16,733.36	\$29,770.01
260000	Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
261001	Combustibles y Lubricantes vehiculares y equipos terrestres	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$10,000.00	\$80,000.00	\$90,000.00	\$70,378.08	\$70,378.08	\$70,378.08	\$70,378.08	\$19,621.92
271000	Vestuario y uniformes	\$70,000.00	\$55,000.00	\$65,000.00	\$62,806.00	\$62,806.00	\$62,806.00	\$62,806.00	\$2,194.00
271001	Vestuario, Uniformes	\$10,000.00	\$55,000.00	\$65,000.00	\$62,806.00	\$62,806.00	\$62,806.00	\$62,806.00	\$2,194.00
272000	Prendas de seguridad y protección personal	\$0.00	\$25,000.00	\$25,000.00	\$7,572.08	\$7,572.08	\$7,572.08	\$7,572.08	\$17,427.92
272001	Prendas de Protección	\$0.00	\$25,000.00	\$25,000.00	\$7,572.08	\$7,572.08	\$7,572.08	\$7,572.08	\$17,427.92
280000	Materiales y suministros para seguridad	\$20,000.00	\$0.00	\$20,000.00	\$5,249.93	\$5,249.93	\$5,249.93	\$5,249.93	\$14,750.07
283000	Prendas de protección para seguridad pública y nacional	\$20,000.00	\$0.00	\$20,000.00	\$5,249.93	\$5,249.93	\$5,249.93	\$5,249.93	\$14,750.07
283001	Prendas de protección para seguridad pública	\$20,000.00	\$0.00	\$20,000.00	\$5,249.93	\$5,249.93	\$5,249.93	\$5,249.93	\$14,750.07
290000	Herramientas, refacciones y accesorios menores	\$450,000.00	\$50,000.00	\$500,000.00	\$178,771.51	\$178,771.51	\$178,771.51	\$178,771.51	\$321,228.49
291000	Herramientas menores	\$25,000.00	\$131,000.00	\$156,000.00	\$155,191.87	\$155,191.87	\$155,191.87	\$155,191.87	\$808.13
291001	Herramientas Menores	\$25,000.00	\$131,000.00	\$156,000.00	\$155,191.87	\$155,191.87	\$155,191.87	\$155,191.87	\$808.13
292000	Refacciones y accesorios menores de edificios	\$150,000.00	-\$81,000.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00
292001	Refacciones y accesorios menores de edificios	\$150,000.00	-\$81,000.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00
294000	Refacciones y accesorios menores de equipo de cómputo y telecomunicaciones	\$25,000.00	\$0.00	\$25,000.00	\$3,888.97	\$3,888.97	\$3,888.97	\$3,888.97	\$21,111.03
294001	Refacciones y accesorios menores de equipo de cómputo y telecomunicaciones	\$25,000.00	\$0.00	\$25,000.00	\$3,888.97	\$3,888.97	\$3,888.97	\$3,888.97	\$21,111.03
296000	Refacciones y accesorios menores de equipo de transporte	\$250,000.00	-\$100,000.00	\$150,000.00	\$3,834.60	\$3,834.60	\$3,834.60	\$3,834.60	\$146,165.40
296001	Refacciones y accesorios menores de equipo de transporte	\$250,000.00	-\$100,000.00	\$150,000.00	\$3,834.60	\$3,834.60	\$3,834.60	\$3,834.60	\$146,165.40
296000	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$50,000.00	\$50,000.00	\$15,856.07	\$15,856.07	\$15,856.07	\$15,856.07	\$34,143.93
296001	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$50,000.00	\$50,000.00	\$15,856.07	\$15,856.07	\$15,856.07	\$15,856.07	\$34,143.93
299000	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
299001	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
300000	SERVICIOS GENERALES	\$3,435,000.00	\$200,000.00	\$3,635,000.00	\$738,796.37	\$738,796.37	\$738,796.37	\$738,796.37	\$2,896,203.63
310000	Servicios básicos	\$60,000.00	\$30,000.00	\$90,000.00	\$8,780.00	\$8,780.00	\$8,780.00	\$8,780.00	\$81,220.00
313000	Agua	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
313001	Servicio de Agua	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
314000	Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$8,780.00	\$8,780.00	\$8,780.00	\$8,780.00	\$51,220.00

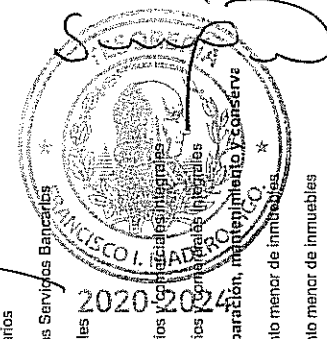
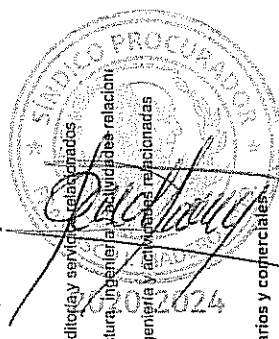
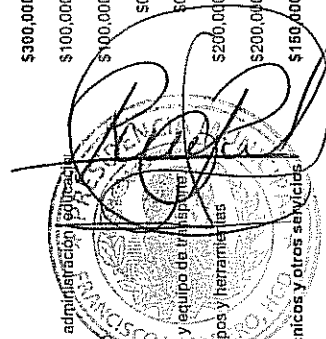
MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/mar./2021

Fecha y hora de impresión: 09/abr./2021 04:16 p. m.

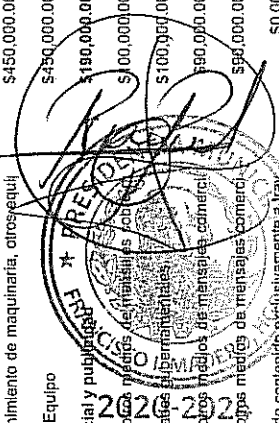
Usu: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos										Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos	Egresos	Egresos	Egresos		
314001 Servicio Telefónico Tradicional	\$60,000.00	\$0.00	\$60,000.00	\$6,780.00	\$6,780.00	\$6,780.00	\$6,780.00	\$6,780.00	\$6,780.00	\$0.00	\$6,780.00	\$51,220.00
319000 Servicios integrales y otros servicios	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
319001 Servicios integrales y otros servicios	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
320000 Servicios de arrendamiento	\$380,000.00	\$250,000.00	\$630,000.00	\$180,960.00	\$180,960.00	\$180,960.00	\$180,960.00	\$180,960.00	\$180,960.00	\$180,960.00	\$180,960.00	\$369,040.00
323000 Arrendamiento de mobiliario y equipo de administración	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
323002 Arrendamiento de Equipo de Fotopiado	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
325000 Arrendamiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
325001 Servicios de arrendamiento de vehículos y equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
326000 Arrendamiento de maquinaria, otros equipos y herramientas	\$200,000.00	\$200,000.00	\$400,000.00	\$180,960.00	\$180,960.00	\$180,960.00	\$180,960.00	\$180,960.00	\$180,960.00	\$180,960.00	\$180,960.00	\$219,040.00
326001 Arrendamiento de Maquinaria y Equipo	\$200,000.00	\$200,000.00	\$400,000.00	\$180,960.00	\$180,960.00	\$180,960.00	\$180,960.00	\$180,960.00	\$180,960.00	\$180,960.00	\$180,960.00	\$219,040.00
330000 Servicios profesionales, científicos, técnicos y otros servicios	\$150,000.00	\$25,000.00	\$175,000.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$170,940.00
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$150,000.00	-\$50,000.00	\$100,000.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$95,940.00
331001 Servicios legales	\$0.00	\$12,500.01	\$12,500.01	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$8,440.01
331002 Servicios de contabilidad, auditoría y servicios relacionados	\$150,000.00	-\$62,500.01	\$87,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,499.99
332000 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
332001 Servicios de arquitectura, ingeniería y actividades relacionadas	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
334000 Servicios de capacitación	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
334001 Capacitación	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
340000 Servicios financieros, bancarios y comerciales	\$10,000.00	\$20,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
341000 Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
345000 Seguro de bienes patrimoniales	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
345001 Seguros	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
349000 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
349001 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$2,050,000.00	-\$70,000.00	\$1,980,000.00	\$391,099.41	\$391,099.41	\$391,099.41	\$391,099.41	\$391,099.41	\$391,099.41	\$391,099.41	\$391,099.41	\$1,688,900.59
351000 Conservación y mantenimiento menor de inmuebles	\$1,150,000.00	-\$100,000.00	\$1,050,000.00	\$97,579.81	\$97,579.81	\$97,579.81	\$97,579.81	\$97,579.81	\$97,579.81	\$97,579.81	\$97,579.81	\$952,420.19
351001 Conservación y mantenimiento menor de inmuebles	\$1,150,000.00	-\$100,000.00	\$1,050,000.00	\$97,579.81	\$97,579.81	\$97,579.81	\$97,579.81	\$97,579.81	\$97,579.81	\$97,579.81	\$97,579.81	\$952,420.19
352000 Instalación, reparación y mantenimiento de mobiliario y equipo de	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
353000 Instalación, reparación y mantenimiento de equipo de cómputo y t	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
353001 Mantenimiento de bienes informáticos	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00



Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Egresos		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
Aprobado Al 31/12/2021	Ejercicio del Presupuesto							
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$450,000.00	\$250,286.40	\$250,286.40	\$250,286.40	\$250,286.40	\$199,713.60
355001	Mantenimiento de Vehículos	\$0.00	\$450,000.00	\$250,286.40	\$250,286.40	\$250,286.40	\$250,286.40	\$199,713.60
357000	Instalación, reparación y mantenimiento de maquinaria, otros equi	\$0.00	\$450,000.00	\$43,233.20	\$43,233.20	\$43,233.20	\$43,233.20	\$406,766.80
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$450,000.00	\$43,233.20	\$43,233.20	\$43,233.20	\$43,233.20	\$406,766.80
360000	Servicios de comunicación social y publicitaria	\$10,000.00	\$190,000.00	\$57,751.76	\$57,751.76	\$57,751.76	\$57,751.76	\$142,248.24
361000	Difusión por radio, televisión y otros medios de transmisión y ab	\$0.00	\$100,000.00	\$38,321.76	\$38,321.76	\$38,321.76	\$38,321.76	\$61,678.24
361001	Difusión de programas y actividades gubernamentales	\$0.00	\$100,000.00	\$38,321.76	\$38,321.76	\$38,321.76	\$38,321.76	\$61,678.24
362000	Difusión por radio, televisión y otros medios de transmisión com	-\$40,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
362001	Difusión por radio, televisión y otros medios de transmisión com	-\$40,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
362001	Difusión por radio, televisión y otros medios de mensajería com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365000	Servicio de creación y difusión de contenido exclusivamente a trav	\$0.00	\$0.00	\$19,430.00	\$19,430.00	\$19,430.00	\$19,430.00	\$30,570.00
366000	Servicio de creación y difusión de contenido exclusivamente a trav	\$0.00	\$0.00	\$19,430.00	\$19,430.00	\$19,430.00	\$19,430.00	\$30,570.00
370000	Servicios de traslado y viáticos	-\$75,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
375000	Viáticos en el país	-\$25,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
375001	Viáticos en el país	-\$25,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
376000	Viáticos en el extranjero	-\$25,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
376001	Viáticos en el extranjero	-\$25,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
378000	Servicios integrales de traslado y viáticos	-\$25,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
378001	Servicios integrales de traslado y viáticos	-\$25,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
380000	Servicios oficiales	\$0.00	\$350,000.00	\$96,145.20	\$96,145.20	\$96,145.20	\$96,145.20	\$253,854.80
382000	Gastos de orden social y cultural	\$0.00	\$350,000.00	\$96,145.20	\$96,145.20	\$96,145.20	\$96,145.20	\$253,854.80
382001	Gastos de orden social	\$0.00	\$350,000.00	\$96,145.20	\$96,145.20	\$96,145.20	\$96,145.20	\$253,854.80
390000	Otros servicios generales	\$10,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
392000	Impuestos y derechos	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
392006	Pago de derechos	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
396000	Otros gastos por responsabilidades	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
396001	Otros gastos por responsabilidades	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	-\$1,295,000.00	\$2,935,000.00	\$124,529.21	\$124,529.21	\$124,529.21	\$124,529.21	\$1,515,470.79
440000	Ayudas sociales	-\$1,193,750.00	\$2,530,000.00	\$124,529.21	\$124,529.21	\$124,529.21	\$124,529.21	\$1,211,720.79
441000	Ayudas sociales a personas	-\$200,000.00	\$500,000.00	\$102,809.21	\$102,809.21	\$102,809.21	\$102,809.21	\$197,190.79
441001	Ayudas sociales a personas	-\$200,000.00	\$500,000.00	\$102,809.21	\$102,809.21	\$102,809.21	\$102,809.21	\$197,190.79
443000	Ayudas sociales a instituciones de enseñanza	-\$300,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
443001	Ayudas sociales a instituciones de enseñanza	-\$300,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/mar./2021

Fecha y hora de Impresión | 09/abr./2021 | 04:16 p. m.

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoEgresos\_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
444000	\$200,000.00	-\$100,000.00	\$100,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$98,000.00
444001	\$200,000.00	-\$100,000.00	\$100,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$98,000.00
445000	\$200,000.00	-\$253,750.00	-\$53,750.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	-\$57,230.00
445001	\$200,000.00	-\$150,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
445002	\$0.00	-\$103,750.00	-\$103,750.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	-\$107,230.00
446000	\$1,080,000.00	-\$340,000.00	\$740,000.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$723,760.00
446001	\$1,080,000.00	-\$340,000.00	\$740,000.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$723,760.00
480000	\$405,000.00	-\$101,250.00	\$303,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,750.00
481000	\$405,000.00	-\$101,250.00	\$303,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,750.00
481001	\$405,000.00	-\$101,250.00	\$303,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,750.00
500000	\$280,000.00	-\$64,561.16	\$316,438.84	\$93,093.85	\$93,093.85	\$93,093.85	\$93,093.85	\$222,344.99
510000	\$150,000.00	-\$24,561.16	\$125,438.84	\$10,438.84	\$10,438.84	\$10,438.84	\$10,438.84	\$115,000.00
511000	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
511001	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
515000	\$0.00	\$25,438.84	\$25,438.84	\$10,438.84	\$10,438.84	\$10,438.84	\$10,438.84	\$15,000.00
515001	\$0.00	\$25,438.84	\$25,438.84	\$10,438.84	\$10,438.84	\$10,438.84	\$10,438.84	\$15,000.00
520000	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
521000	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
521001	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
530000	\$30,000.00	\$60,000.00	\$90,000.00	\$51,280.00	\$51,280.00	\$51,280.00	\$51,280.00	\$38,720.00
531000	\$30,000.00	\$60,000.00	\$90,000.00	\$44,080.00	\$44,080.00	\$44,080.00	\$44,080.00	\$35,920.00
531001	\$30,000.00	\$60,000.00	\$90,000.00	\$44,080.00	\$44,080.00	\$44,080.00	\$44,080.00	\$35,920.00
532000	\$0.00	\$10,000.00	\$10,000.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$2,800.00
532001	\$0.00	\$10,000.00	\$10,000.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$2,800.00
560000	\$150,000.00	-\$75,000.00	\$75,000.00	\$31,375.01	\$31,375.01	\$31,375.01	\$31,375.01	\$43,624.99
567000	\$150,000.00	-\$75,000.00	\$75,000.00	\$31,375.01	\$31,375.01	\$31,375.01	\$31,375.01	\$43,624.99
567001	\$150,000.00	-\$75,000.00	\$75,000.00	\$31,375.01	\$31,375.01	\$31,375.01	\$31,375.01	\$43,624.99
600000	\$944,638.75	-\$378,081.33	\$566,557.42	\$0.00	\$0.00	\$0.00	\$0.00	\$566,557.42
610000	\$944,638.75	-\$378,081.33	\$566,557.42	\$0.00	\$0.00	\$0.00	\$0.00	\$566,557.42
613000	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613001	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	\$455,000.00	-\$88,442.58	\$366,557.42	\$0.00	\$0.00	\$0.00	\$0.00	\$366,557.42

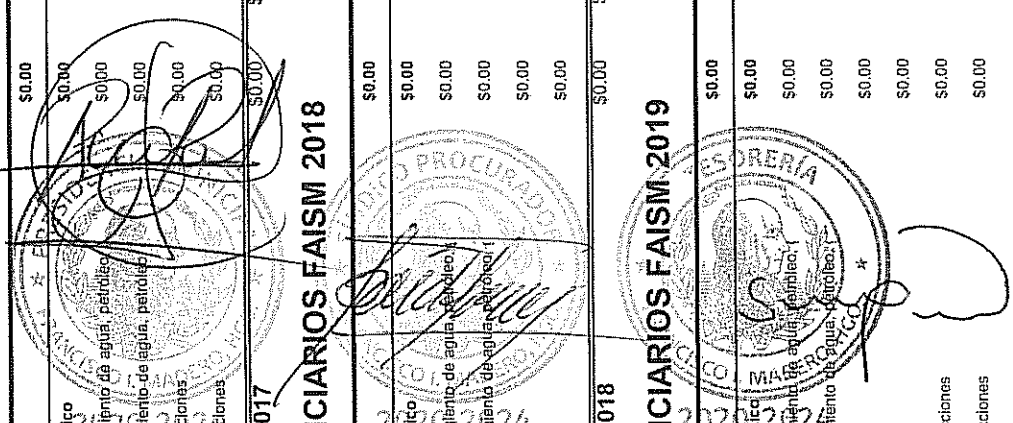
# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/mar./2021

Fecha y hora de Impresión 09/abr./2021 04:16 p. m.

Usu: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
614001	\$455,000.00	-\$58,442.58	\$396,557.42	\$0.00	\$0.00	\$0.00	\$0.00	\$366,557.42
615000	\$239,638.75	-\$39,638.75	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
615001	\$239,638.75	-\$39,638.75	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
<b>RECURSOS PROPIOS 2021</b>	<b>\$10,569,638.75</b>	<b>-\$0.37</b>	<b>\$10,569,638.38</b>	<b>\$2,102,737.57</b>	<b>\$2,102,737.57</b>	<b>\$2,102,737.57</b>	<b>\$2,102,737.57</b>	<b>\$8,466,900.81</b>
<b>1121 BENEFICIARIOS FAISM 2017</b>								
600000	\$0.00	\$41,574.61	\$41,574.61	\$0.00	\$0.00	\$0.00	\$0.00	\$41,574.61
610000	\$0.00	\$41,574.61	\$41,574.61	\$0.00	\$0.00	\$0.00	\$0.00	\$41,574.61
613000	\$0.00	\$39,574.61	\$39,574.61	\$0.00	\$0.00	\$0.00	\$0.00	\$39,574.61
613001	\$0.00	\$39,574.61	\$39,574.61	\$0.00	\$0.00	\$0.00	\$0.00	\$39,574.61
617000	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
617001	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>BENEFICIARIOS FAISM 2017</b>	<b>\$0.00</b>	<b>\$41,574.61</b>	<b>\$41,574.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,574.61</b>
<b>1122 BENEFICIARIOS FAISM 2018</b>								
600000	\$0.00	\$60,747.70	\$60,747.70	\$0.00	\$0.00	\$0.00	\$0.00	\$60,747.70
610000	\$0.00	\$60,747.70	\$60,747.70	\$0.00	\$0.00	\$0.00	\$0.00	\$60,747.70
613000	\$0.00	\$53,749.65	\$53,749.65	\$0.00	\$0.00	\$0.00	\$0.00	\$53,749.65
613001	\$0.00	\$53,749.65	\$53,749.65	\$0.00	\$0.00	\$0.00	\$0.00	\$53,749.65
615000	\$0.00	\$6,998.05	\$6,998.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6,998.05
615001	\$0.00	\$6,998.05	\$6,998.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6,998.05
<b>BENEFICIARIOS FAISM 2018</b>	<b>\$0.00</b>	<b>\$60,747.70</b>	<b>\$60,747.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,747.70</b>
<b>1123 BENEFICIARIOS FAISM 2019</b>								
600000	\$0.00	\$60,264.90	\$60,264.90	\$0.00	\$0.00	\$0.00	\$0.00	\$60,264.90
610000	\$0.00	\$60,264.90	\$60,264.90	\$0.00	\$0.00	\$0.00	\$0.00	\$60,264.90
613000	\$0.00	\$52,057.00	\$52,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,057.00
613001	\$0.00	\$52,057.00	\$52,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,057.00
615000	\$0.00	\$5,497.90	\$5,497.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,497.90
615001	\$0.00	\$5,497.90	\$5,497.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,497.90
617000	\$0.00	\$2,710.00	\$2,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.00
617001	\$0.00	\$2,710.00	\$2,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.00



# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/mar./2021

Fecha y hora de Impresión | 09/abr./2021 | 04:16 p. m.



Usr: SUPERVISOR  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Código	Descripción	Egresos					Egresos Pagado	Subejercicio
		Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado		
<b>BENEFICIARIOS FAISM 2019</b>		\$0.00	\$60,264.90	\$0.00	\$0.00	\$0.00	\$0.00	\$60,264.90
<b>1511</b>	<b>F.G.P. 2020</b>							
100000	SERVICIOS PERSONALES	\$0.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$0.00
122003	Lista de Raya	\$0.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$352,361.28	\$352,361.28	\$352,442.35	\$352,442.35	\$352,442.35	-\$81.07
390000	Otros servicios generales	\$0.00	\$352,361.28	\$352,442.35	\$352,442.35	\$352,442.35	\$352,442.35	-\$81.07
394000	Sentencias y resoluciones por autoridad competente	\$0.00	\$294,774.28	\$294,855.35	\$294,855.35	\$294,855.35	\$294,855.35	-\$81.07
394002	Sentencias y resoluciones por autoridad competente	\$0.00	\$294,774.28	\$294,855.35	\$294,855.35	\$294,855.35	\$294,855.35	-\$81.07
398000	Impuesto sobre nóminas y otros que se derivan de una relación laboral	\$0.00	\$57,587.00	\$57,587.00	\$57,587.00	\$57,587.00	\$57,587.00	\$0.00
398001	Impuesto sobre nóminas y otros que se derivan de una relación laboral	\$0.00	\$57,587.00	\$57,587.00	\$57,587.00	\$57,587.00	\$57,587.00	\$0.00
<b>F.G.P. 2020</b>		\$0.00	\$354,507.28	\$354,588.35	\$354,588.35	\$354,588.35	\$354,588.35	-\$81.07
<b>1512</b>	<b>F.F.M. 2020</b>							
200000	MATERIALES Y SUMINISTROS	\$0.00	\$820,952.63	\$820,952.63	\$820,952.63	\$820,952.63	\$820,952.63	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$820,952.63	\$820,952.63	\$820,952.63	\$820,952.63	\$820,952.63	\$0.00
242000	Cemento y productos de concreto	\$0.00	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$0.00
242001	Cemento y productos de concreto	\$0.00	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00
246001	Material Eléctrico	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$0.00
<b>F.F.M. 2020</b>		\$0.00	\$1,002,913.77	\$1,002,913.77	\$1,002,913.77	\$1,002,913.77	\$1,002,913.77	\$0.00
<b>1513</b>	<b>IEPS-TABACOS 2020</b>							
200000	MATERIALES Y SUMINISTROS	\$0.00	\$41,804.34	\$41,811.06	\$41,811.06	\$41,811.06	\$41,811.06	-\$6.72



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/mar./2021

Fecha y hora de Impresión: 09/abr./2021 04:16 p. m.

Ucr. SUPERVISOR  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Materiales de administración, emisión de documentos y artículo	Aprobado Al 31/12/2021 (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
210000	Materiales de administración, emisión de documentos y artículo	\$0.00	\$41,804.34	\$41,811.06	\$41,811.06	\$41,811.06	\$41,811.06	-\$6.72
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$41,804.34	\$41,811.06	\$41,811.06	\$41,811.06	\$41,811.06	-\$6.72
212001	Materiales y útiles de impresión	\$0.00	\$41,804.34	\$41,811.06	\$41,811.06	\$41,811.06	\$41,811.06	-\$6.72
<b>IEPS-TABACOS 2020</b>		\$0.00	\$41,804.34	\$41,811.06	\$41,811.06	\$41,811.06	\$41,811.06	-\$6.72
<b>1514 IEPS GASOLINAS 2020</b>								
200000	MATERIALES Y SUMINISTROS	\$0.00	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$0.00
296001	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$0.00
<b>IEPS GASOLINAS 2020</b>		\$0.00	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$0.00
<b>1515 ISAN 2020</b>								
200000	MATERIALES Y SUMINISTROS	\$0.00	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$0.00
210000	Materiales de administración, emisión de documentos y artículo	\$0.00	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$0.00
211001	Material de Oficina	\$0.00	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$0.00
<b>ISAN 2020</b>		\$0.00	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$0.00
<b>1516 FOFIR 2020</b>								
200000	MATERIALES Y SUMINISTROS	\$0.00	\$160,009.44	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$94,494.34
210000	Materiales de administración, emisión de documentos y artículo	\$0.00	\$160,009.44	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$94,494.34
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$0.00
211001	Material de Oficina	\$0.00	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$0.00
215000	Material Impreso e Información digital	\$0.00	\$94,494.34	\$0.00	\$0.00	\$0.00	\$0.00	\$94,494.34
215001	Suscripciones a Publicaciones y Periódicos	\$0.00	\$94,494.34	\$0.00	\$0.00	\$0.00	\$0.00	\$94,494.34
<b>FOFIR 2020</b>		\$0.00	\$160,009.44	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$94,494.34
<b>1517 CISAN 2020</b>								
200000	MATERIALES Y SUMINISTROS	\$0.00	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$0.00
210000	Materiales de administración, emisión de documentos y artículo	\$0.00	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$0.00

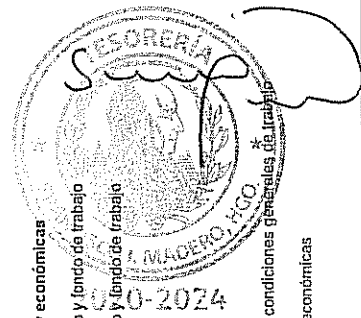
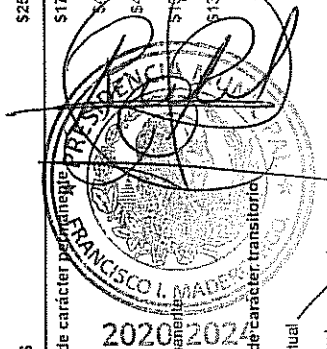
# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/mar./2021

Fecha y hora de Impresión: 09/abr./2021 04:16 p. m.

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos						
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado
211001	\$0.00	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40
<b>CISAN 2020</b>	<b>\$0.00</b>	<b>\$4,228.40</b>	<b>\$4,228.40</b>	<b>\$4,228.40</b>	<b>\$4,228.40</b>	<b>\$4,228.40</b>	<b>\$4,228.40</b>
<b>1521 F.G.P. 2021</b>							
<b>SERVICIOS PERSONALES</b>							
100000	\$25,900,000.00	-\$6,540,864.00	\$19,359,136.00	\$4,718,514.00	\$4,718,514.00	\$4,718,514.00	\$14,640,622.00
110000	\$17,440,000.00	-\$2,010,576.00	\$15,429,424.00	\$4,383,365.00	\$4,383,365.00	\$4,383,365.00	\$11,046,059.00
111000	\$4,140,000.00	-\$76,000.00	\$4,064,000.00	\$1,004,430.00	\$1,004,430.00	\$1,004,430.00	\$3,059,570.00
111001	\$4,140,000.00	-\$76,000.00	\$4,064,000.00	\$1,004,430.00	\$1,004,430.00	\$1,004,430.00	\$3,059,570.00
113000	\$9,300,000.00	-\$1,934,576.00	\$7,365,424.00	\$3,378,935.00	\$3,378,935.00	\$3,378,935.00	\$7,986,489.00
113001	\$9,300,000.00	-\$1,934,576.00	\$7,365,424.00	\$3,378,935.00	\$3,378,935.00	\$3,378,935.00	\$7,986,489.00
120000	\$7,000,000.00	-\$500,000.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
122000	\$7,000,000.00	-\$500,000.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
122001	\$7,000,000.00	-\$500,000.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
130000	\$1,400,000.00	\$1,050,542.00	\$2,450,542.00	\$110,341.00	\$110,341.00	\$110,341.00	\$2,340,201.00
131000	\$250,000.00	-\$15,000.00	\$235,000.00	\$56,979.00	\$56,979.00	\$56,979.00	\$178,021.00
131001	\$250,000.00	-\$15,000.00	\$235,000.00	\$56,979.00	\$56,979.00	\$56,979.00	\$178,021.00
132000	\$850,000.00	\$1,150,000.00	\$2,000,000.00	\$14,792.00	\$14,792.00	\$14,792.00	\$1,985,208.00
132001	\$350,000.00	\$0.00	\$350,000.00	\$14,792.00	\$14,792.00	\$14,792.00	\$335,208.00
132002	\$500,000.00	\$1,150,000.00	\$1,650,000.00	\$0.00	\$0.00	\$0.00	\$1,650,000.00
134000	\$300,000.00	-\$84,458.00	\$215,542.00	\$38,570.00	\$38,570.00	\$38,570.00	\$176,972.00
134001	\$300,000.00	-\$84,458.00	\$215,542.00	\$38,570.00	\$38,570.00	\$38,570.00	\$176,972.00
150000	\$6,380,000.00	-\$5,010,830.00	\$1,279,170.00	\$224,808.00	\$224,808.00	\$224,808.00	\$1,054,362.00
151000	\$750,000.00	-\$100,000.00	\$650,000.00	\$166,998.00	\$166,998.00	\$166,998.00	\$483,002.00
151001	\$750,000.00	-\$100,000.00	\$650,000.00	\$166,998.00	\$166,998.00	\$166,998.00	\$483,002.00
152000	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154000	\$240,000.00	\$160,000.00	\$400,000.00	\$55,560.00	\$55,560.00	\$55,560.00	\$344,440.00
154001	\$240,000.00	\$160,000.00	\$400,000.00	\$55,560.00	\$55,560.00	\$55,560.00	\$344,440.00
159000	\$370,000.00	-\$140,830.00	\$229,170.00	\$2,250.00	\$2,250.00	\$2,250.00	\$226,920.00
159002	\$370,000.00	-\$140,830.00	\$229,170.00	\$2,250.00	\$2,250.00	\$2,250.00	\$226,920.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$412,822.00</b>	<b>\$412,822.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,822.00</b>
210000	\$0.00	\$196,864.00	\$196,864.00	\$0.00	\$0.00	\$0.00	\$196,864.00



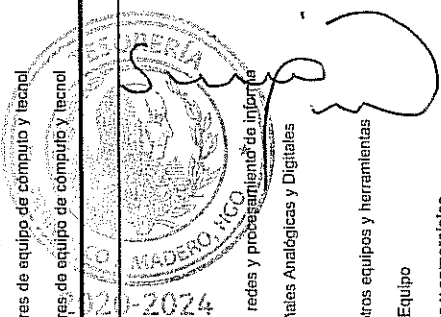
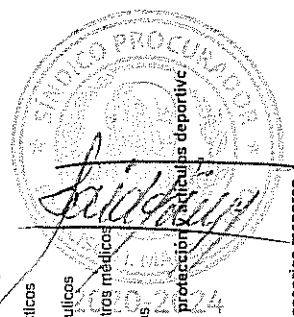
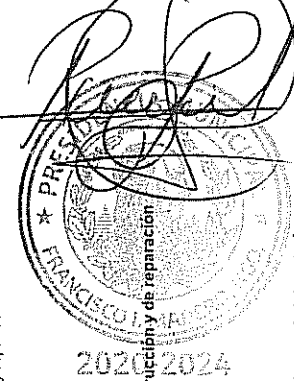
MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/mar./2021

Fecha y hora de Impresión: 09/abr./2021 04:16 p. m.

Utr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
211000	\$0.00	\$86,864.00	\$86,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,864.00
211001	\$0.00	\$86,864.00	\$86,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,864.00
212000	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
212001	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
216000	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
216001	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
240000	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
246000	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
246001	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
246002	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
250000	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
253000	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
253001	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
254000	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
254001	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
270000	\$0.00	\$31,385.00	\$31,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,385.00
271000	\$0.00	\$31,385.00	\$31,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,385.00
271001	\$0.00	\$31,385.00	\$31,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,385.00
290000	\$0.00	\$4,573.00	\$4,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,573.00
294000	\$0.00	\$4,573.00	\$4,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,573.00
294001	\$0.00	\$4,573.00	\$4,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,573.00
300000	\$1,100,000.00	\$2,097,103.00	\$3,197,103.00	\$263,181.20	\$263,181.20	\$263,181.20	\$263,181.20	\$2,933,921.80
310000	\$0.00	\$111,555.00	\$111,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,555.00
313000	\$0.00	\$79,539.00	\$79,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,539.00
313001	\$0.00	\$79,539.00	\$79,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,539.00
317000	\$0.00	\$32,016.00	\$32,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00
317001	\$0.00	\$32,016.00	\$32,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00
320000	\$0.00	\$147,899.00	\$147,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,899.00
326000	\$0.00	\$147,899.00	\$147,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,899.00
326001	\$0.00	\$147,899.00	\$147,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,899.00
340000	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00
349000	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00



MUNICIPIO DE FRANCISCO J. MADERO, HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/mar./2021

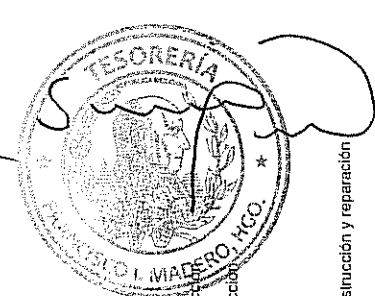
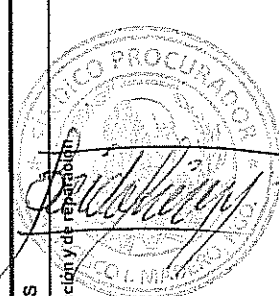
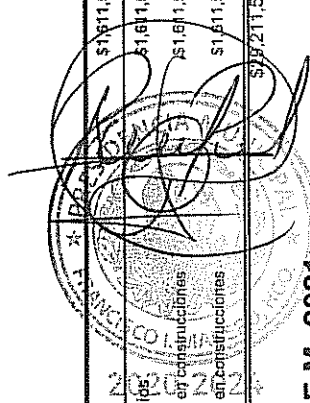
Fecha y hora de Impresión: 09/abr./2021 04:16 p. m.

Utr. SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
349001	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00
350000	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
351000	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
351001	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
355000	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
355001	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
360000	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
366000	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
366001	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
380000	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
382000	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
382001	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
390000	\$1,100,000.00	\$1,524,605.00	\$2,624,605.00	\$263,181.20	\$263,181.20	\$263,181.20	\$263,181.20	\$2,361,423.80
392000	\$0.00	\$57,150.00	\$57,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,150.00
392006	\$0.00	\$57,150.00	\$57,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,150.00
394000	\$0.00	\$1,872,438.00	\$1,872,438.00	\$136,076.20	\$136,076.20	\$136,076.20	\$136,076.20	\$1,736,361.80
394002	\$0.00	\$1,872,438.00	\$1,872,438.00	\$136,076.20	\$136,076.20	\$136,076.20	\$136,076.20	\$1,736,361.80
398000	\$950,000.00	-\$254,983.00	\$695,017.00	\$127,105.00	\$127,105.00	\$127,105.00	\$127,105.00	\$567,912.00
398001	\$950,000.00	-\$254,983.00	\$695,017.00	\$127,105.00	\$127,105.00	\$127,105.00	\$127,105.00	\$567,912.00
399000	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399002	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	\$600,000.00	\$2,875,232.00	\$3,475,232.00	\$166,134.00	\$166,134.00	\$166,134.00	\$166,134.00	\$3,309,098.00
410000	\$600,000.00	\$57,000.00	\$657,000.00	\$166,134.00	\$166,134.00	\$166,134.00	\$166,134.00	\$490,866.00
415000	\$600,000.00	\$57,000.00	\$657,000.00	\$166,134.00	\$166,134.00	\$166,134.00	\$166,134.00	\$490,866.00
415001	\$600,000.00	\$57,000.00	\$657,000.00	\$166,134.00	\$166,134.00	\$166,134.00	\$166,134.00	\$490,866.00
440000	\$0.00	\$245,000.00	\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,000.00
441000	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
441001	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
443000	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
443001	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
445000	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
445002	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00

Usu: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos							Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos		
446000 Ayudas sociales a cooperativas	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
446001 Ayudas sociales a cooperativas	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
450000 Pensiones y jubilaciones	\$0.00	\$2,573,232.00	\$2,573,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,573,232.00	
451000 Pensiones	\$0.00	\$2,573,232.00	\$2,573,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,573,232.00	
451001 Pensiones	\$0.00	\$2,573,232.00	\$2,573,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,573,232.00	
<b>600000 INVERSION PUBLICA</b>	<b>\$1,611,532.00</b>	<b>-\$1,611,532.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
620000 Obra pública en bienes propios	\$1,611,532.00	-\$1,611,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
627000 Instalaciones y equipamiento en construcciones	\$1,611,532.00	-\$1,611,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
627001 Instalaciones y equipamiento en construcciones	\$1,611,532.00	-\$1,611,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>F.G.P. 2021</b>	<b>\$2,211,532.00</b>	<b>-\$2,767,232.00</b>	<b>\$26,444,293.00</b>	<b>\$5,147,829.20</b>	<b>\$5,147,829.20</b>	<b>\$5,147,829.20</b>	<b>\$5,147,829.20</b>	<b>\$21,296,463.80</b>	
<b>1522 F.F.M. 2021</b>									
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$2,329,603.00</b>	<b>\$2,329,603.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,329,603.00</b>	
240000 Materiales y artículos de construcción y de reparación	\$0.00	\$2,329,603.00	\$2,329,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,329,603.00	
241000 Productos minerales no metálicos	\$0.00	\$440,000.00	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00	
241001 Productos minerales no metálicos	\$0.00	\$440,000.00	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00	
242000 Cemento y productos de concreto	\$0.00	\$789,603.00	\$789,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,603.00	
242001 Cemento y productos de concreto	\$0.00	\$789,603.00	\$789,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,603.00	
243000 Cal, yeso y productos de yeso	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	
243001 Cal, yeso y productos de yeso	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	
244000 Madera y productos de madera	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	
244001 Madera y productos de madera	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	
246000 Material eléctrico y electrónico	\$0.00	\$440,000.00	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00	
246001 Material Eléctrico	\$0.00	\$440,000.00	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00	
247000 Artículos metálicos para la construcción	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	
247001 Artículos metálicos para la construcción	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	
248000 Materiales complementarios	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	
248001 Materiales complementarios	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	
249000 Otros materiales y artículos de construcción y reparación	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	
249001 Otros materiales y artículos de construcción y reparación	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	
<b>600000 INVERSION PUBLICA</b>	<b>\$12,769,193.00</b>	<b>-\$2,769,193.00</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	
610000 Obra pública en bienes de dominio público	\$12,769,193.00	-\$2,769,193.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/mar./2021

Fecha y hora de Impresión | 09/abr./2021 | 04:16 p. m.

Utr. SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
613000	Construcción de obras para el abastecimiento de agua, petróleo, l	\$5,589,880.00	-\$5,589,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, petróleo, l	\$5,589,880.00	-\$5,589,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$7,179,313.00	\$2,820,687.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00
615001	Construcción de vías de comunicación	\$7,179,313.00	\$2,820,687.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00
<b>F.F.M. 2021</b>		\$12,769,193.00	-\$439,530.00	\$12,329,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,329,663.00
<b>1523 IEPS-TABACOS 2021</b>									
100000	SERVICIOS PERSONALES	\$760,147.00	-\$320,746.00	\$439,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,401.00
130000	Remuneraciones adicionales y especiales	\$760,147.00	-\$320,746.00	\$439,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,401.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$760,147.00	-\$320,746.00	\$439,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,401.00
132002	Gratificación Anual	\$760,147.00	-\$320,746.00	\$439,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,401.00
<b>IEPS-TABACOS 2021</b>		\$760,147.00	-\$320,746.00	\$439,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,401.00
<b>1524 IEPS-GASOLINAS 2021</b>									
100000	SERVICIOS PERSONALES	\$1,311,429.00	-\$144,303.00	\$1,167,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,126.00
130000	Remuneraciones adicionales y especiales	\$1,311,429.00	-\$144,303.00	\$1,167,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,126.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,311,429.00	-\$144,303.00	\$1,167,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,126.00
132002	Gratificación Anual	\$1,311,429.00	-\$144,303.00	\$1,167,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,126.00
<b>IEPS-GASOLINAS 2021</b>		\$1,311,429.00	-\$144,303.00	\$1,167,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,126.00
<b>1525 ISAN 2021</b>									
100000	SERVICIOS PERSONALES	\$227,347.00	-\$65,649.00	\$161,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,698.00
130000	Remuneraciones adicionales y especiales	\$227,347.00	-\$65,649.00	\$161,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,698.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$227,347.00	-\$65,649.00	\$161,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,698.00
132002	Gratificación Anual	\$227,347.00	-\$65,649.00	\$161,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,698.00
<b>ISAN 2021</b>		\$227,347.00	-\$65,649.00	\$161,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,698.00
<b>1526 FOFIR 2021</b>									
100000	SERVICIOS PERSONALES	\$1,057,470.00	-\$161,666.00	\$1,057,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057,470.00
130000	Remuneraciones adicionales y especiales	\$1,057,470.00	-\$161,666.00	\$1,057,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057,470.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,057,470.00	-\$161,666.00	\$1,057,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057,470.00
132002	Gratificación Anual	\$1,057,470.00	-\$161,666.00	\$1,057,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057,470.00

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/mar./2021

Fecha y hora de Impresión: 09/abr./2021 04:16 p. m.

Usu. SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Código	Descripción	Egresos					Egresos Pagado	Subejercicio
		Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado		
<b>FOFIR 2021</b>		\$1,219,336.00	-\$167,866.00	\$1,057,470.00	\$0.00	\$0.00	\$0.00	\$1,057,470.00
<b>1527</b>	<b>CISAN 2021</b>							
100000	SERVICIOS PERSONALES	\$49,633.00	-\$5,441.00	\$44,192.00	\$0.00	\$0.00	\$0.00	\$44,192.00
130000	Remuneraciones adicionales y especiales	\$49,633.00	-\$5,441.00	\$44,192.00	\$0.00	\$0.00	\$0.00	\$44,192.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$49,633.00	-\$5,441.00	\$44,192.00	\$0.00	\$0.00	\$0.00	\$44,192.00
132002	Gratificación Anual	\$49,633.00	-\$5,441.00	\$44,192.00	\$0.00	\$0.00	\$0.00	\$44,192.00
	<b>CISAN 2021</b>	\$49,633.00	-\$5,441.00	\$44,192.00	\$0.00	\$0.00	\$0.00	\$44,192.00
<b>1529</b>	<b>FEIEF 2021</b>							
200000	MATERIALES Y SUMINISTROS	\$0.00	\$102,492.78	\$102,492.78	\$0.00	\$0.00	\$0.00	\$102,492.78
210000	Materiales de administración, emisión de documentos y artículos	\$0.00	\$102,492.78	\$102,492.78	\$0.00	\$0.00	\$0.00	\$102,492.78
215000	Material Impreso e información digital	\$0.00	\$102,492.78	\$102,492.78	\$0.00	\$0.00	\$0.00	\$102,492.78
215001	Suscripciones a Publicaciones y Periódicos	\$0.00	\$102,492.78	\$102,492.78	\$0.00	\$0.00	\$0.00	\$102,492.78
	<b>FEIEF 2021</b>	\$0.00	\$102,492.78	\$102,492.78	\$0.00	\$0.00	\$0.00	\$102,492.78
<b>2520</b>	<b>FAISM 2020</b>							
600000	INVERSION PUBLICA	\$0.00	\$4,072,457.96	\$4,072,457.96	\$4,035,441.10	\$4,035,441.10	\$4,035,441.10	\$37,016.86
610000	Obra pública en bienes de dominio público	\$0.00	\$4,072,457.96	\$4,072,457.96	\$4,035,441.10	\$4,035,441.10	\$4,035,441.10	\$37,016.86
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$717,281.45	\$717,281.45	\$680,264.53	\$680,264.53	\$680,264.53	\$37,016.92
614001	División de terrenos y construcción de obras de urbanización	\$0.00	\$717,281.45	\$717,281.45	\$680,264.53	\$680,264.53	\$680,264.53	\$37,016.92
615000	Construcción de vías de comunicación	\$0.00	\$168,333.58	\$168,333.58	\$168,333.58	\$168,333.58	\$168,333.58	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$168,333.58	\$168,333.58	\$168,333.58	\$168,333.58	\$168,333.58	\$0.00
617000	Instalaciones y equipamiento en construcción	\$0.00	\$3,186,842.93	\$3,186,842.93	\$3,186,842.99	\$3,186,842.99	\$3,186,842.99	-\$0.06
617001	Instalaciones y equipamiento en construcción	\$0.00	\$3,186,842.93	\$3,186,842.93	\$3,186,842.99	\$3,186,842.99	\$3,186,842.99	-\$0.06
	<b>FAISM 2020</b>	\$0.00	\$4,072,457.96	\$4,072,457.96	\$4,035,441.10	\$4,035,441.10	\$4,035,441.10	\$37,016.86
<b>2521</b>	<b>FORTAMUN 2020</b>							
200000	MATERIALES Y SUMINISTROS	\$0.00	\$82,421.35	\$82,421.35	\$82,452.35	\$82,452.35	\$82,452.35	-\$31.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$82,421.35	\$82,421.35	\$82,452.35	\$82,452.35	\$82,452.35	-\$31.00
246000	Material eléctrico y electrónico	\$0.00	\$82,421.35	\$82,421.35	\$82,452.35	\$82,452.35	\$82,452.35	-\$31.00
246001	Material Eléctrico	\$0.00	\$82,421.35	\$82,421.35	\$82,452.35	\$82,452.35	\$82,452.35	-\$31.00

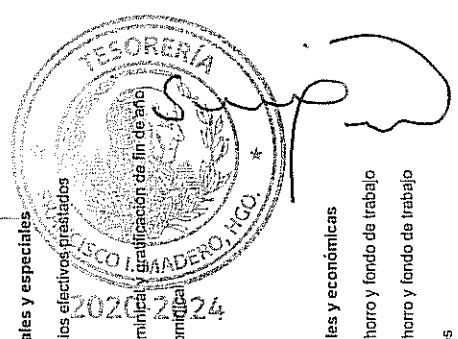
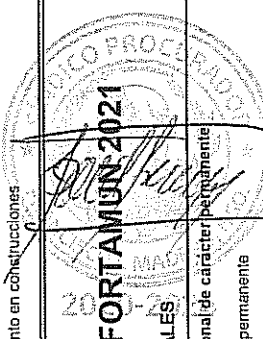
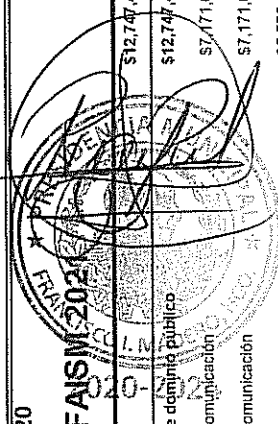
MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/mar./2021

Fecha y hora de Impresión: 09/abr./2021 04:16 p. m.

Usu: SUPERVISOR  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos					Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado		
<b>SERVICIOS GENERALES</b>	\$0.00	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$0.00
Servicios de instalación, reparación, mantenimiento y conservación	\$0.00	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$0.00
Reparación y mantenimiento de equipo de transporte	\$0.00	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$0.00
Mantenimiento de Vehículos	\$0.00	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$0.00
<b>FORTAMUN 2020</b>	\$0.00	\$232,451.37	\$232,451.37	\$232,451.37	\$232,451.37	\$232,451.37	-\$31.00
<b>2523 FAISM 2020</b>	\$12,747,470.00	-\$155,958.00	\$12,591,512.00	\$0.00	\$0.00	\$0.00	\$12,591,512.00
INVERSION PUBLICA	\$12,747,470.00	-\$155,958.00	\$12,591,512.00	\$0.00	\$0.00	\$0.00	\$12,591,512.00
Obra pública en bienes de dominio público	\$12,747,470.00	-\$155,958.00	\$12,591,512.00	\$0.00	\$0.00	\$0.00	\$12,591,512.00
Construcción de Vías de comunicación	\$7,171,007.00	-\$155,958.00	\$7,015,049.00	\$0.00	\$0.00	\$0.00	\$7,015,049.00
Construcción de Vías de comunicación	\$7,171,007.00	-\$155,958.00	\$7,015,049.00	\$0.00	\$0.00	\$0.00	\$7,015,049.00
Instalaciones y equipamiento en construcciones	\$5,576,463.00	\$0.00	\$5,576,463.00	\$0.00	\$0.00	\$0.00	\$5,576,463.00
Instalaciones y equipamiento en construcciones	\$5,576,463.00	\$0.00	\$5,576,463.00	\$0.00	\$0.00	\$0.00	\$5,576,463.00
<b>FAISM 2021</b>	\$12,747,470.00	-\$155,958.00	\$12,591,512.00	\$0.00	\$0.00	\$0.00	\$12,591,512.00
<b>2524 FORTAMUN 2021</b>	\$9,737,000.00	-\$64,479.00	\$9,672,521.00	\$1,723,226.00	\$1,723,226.00	\$1,723,226.00	\$7,949,295.00
SERVICIOS PERSONALES	\$7,200,000.00	\$0.00	\$7,200,000.00	\$1,641,411.00	\$1,641,411.00	\$1,641,411.00	\$5,558,589.00
Remuneraciones al personal de carácter permanente	\$7,200,000.00	\$0.00	\$7,200,000.00	\$1,641,411.00	\$1,641,411.00	\$1,641,411.00	\$5,558,589.00
Sueldos base al personal permanente	\$7,200,000.00	\$0.00	\$7,200,000.00	\$1,641,411.00	\$1,641,411.00	\$1,641,411.00	\$5,558,589.00
Sueldos	\$2,345,000.00	-\$130,000.00	\$2,215,000.00	\$45,993.00	\$45,993.00	\$45,993.00	\$2,169,007.00
Remuneraciones adicionales y especiales	\$175,000.00	\$0.00	\$175,000.00	\$19,450.00	\$19,450.00	\$19,450.00	\$155,550.00
Primas por años de servicios efectivos prestados	\$175,000.00	\$0.00	\$175,000.00	\$19,450.00	\$19,450.00	\$19,450.00	\$155,550.00
Prima Quinquenal	\$1,990,000.00	\$0.00	\$1,990,000.00	\$20,913.00	\$20,913.00	\$20,913.00	\$1,969,087.00
Primas de vacaciones, dominicales y gratificación de fin de año	\$190,000.00	\$0.00	\$190,000.00	\$20,913.00	\$20,913.00	\$20,913.00	\$169,087.00
Prima de Vacaciones y Dominicales	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
Gratificación Anual	\$180,000.00	-\$130,000.00	\$50,000.00	\$5,630.00	\$5,630.00	\$5,630.00	\$44,370.00
Compensaciones	\$180,000.00	-\$130,000.00	\$50,000.00	\$5,630.00	\$5,630.00	\$5,630.00	\$44,370.00
Compensaciones	\$180,000.00	-\$130,000.00	\$50,000.00	\$5,630.00	\$5,630.00	\$5,630.00	\$44,370.00
Otras prestaciones sociales y económicas	\$192,000.00	\$65,521.00	\$257,521.00	\$35,822.00	\$35,822.00	\$35,822.00	\$221,699.00
Cuotas para el fondo de ahorro y fondo de trabajo	\$120,000.00	\$0.00	\$120,000.00	\$19,292.00	\$19,292.00	\$19,292.00	\$100,708.00
Cuotas para el fondo de ahorro y fondo de trabajo	\$120,000.00	\$0.00	\$120,000.00	\$19,292.00	\$19,292.00	\$19,292.00	\$100,708.00
Prestaciones contractuales	\$72,000.00	\$50,000.00	\$122,000.00	\$16,530.00	\$16,530.00	\$16,530.00	\$105,470.00



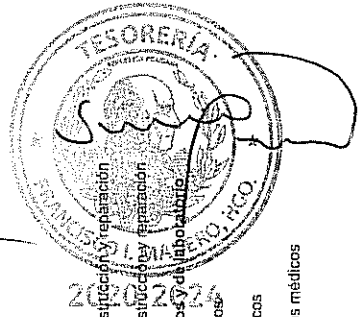
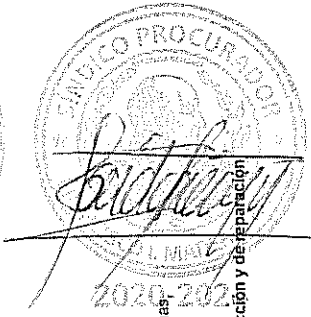
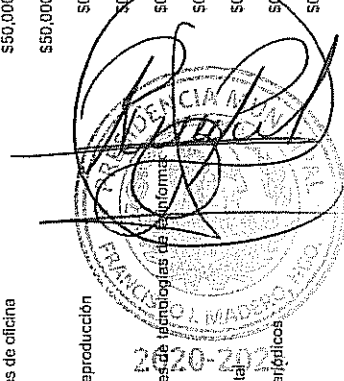


MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/mar./2021

Utr: SUPERVISOR Fecha y hora de Impresión: 09/abr./2021 04:16 p. m.  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos									
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio		
154001	Prestaciones establecidas por condiciones generales de trabajo	\$72,000.00	\$50,000.00	\$122,000.00	\$16,530.00	\$16,530.00	\$16,530.00	\$105,470.00		
159000	Otras prestaciones sociales y económicas	\$0.00	\$15,521.00	\$15,521.00	\$0.00	\$0.00	\$0.00	\$15,521.00		
159002	Otras Prestaciones	\$0.00	\$15,521.00	\$15,521.00	\$0.00	\$0.00	\$0.00	\$15,521.00		
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$6,796,291.06</b>	<b>\$766,768.31</b>	<b>\$7,563,059.37</b>	<b>\$1,052,220.82</b>	<b>\$1,052,220.82</b>	<b>\$1,052,220.82</b>	<b>\$6,500,838.55</b>		
<b>210000</b>	<b>Materiales de administración, emisión de documentos y articulo</b>	<b>\$100,000.00</b>	<b>\$393,541.79</b>	<b>\$493,541.79</b>	<b>\$98,005.14</b>	<b>\$98,005.14</b>	<b>\$98,005.14</b>	<b>\$395,536.65</b>		
211000	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$100,000.00	\$150,000.00	\$98,005.14	\$98,005.14	\$98,005.14	\$51,994.86		
211001	Material de Oficina	\$50,000.00	\$100,000.00	\$150,000.00	\$98,005.14	\$98,005.14	\$98,005.14	\$51,994.86		
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		
212001	Materiales y Útiles de Impresión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		
214000	Materiales, útiles y equipos menores de tecnologías de la información	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00		
214001	Material para Bienes Informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00		
215000	Material Impreso e Información digital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		
215001	Suscripciones a Publicaciones y Periódicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		
216000	Material de limpieza	\$0.00	\$173,541.79	\$173,541.79	\$0.00	\$0.00	\$0.00	\$173,541.79		
216001	Material de Limpieza	\$0.00	\$173,541.79	\$173,541.79	\$0.00	\$0.00	\$0.00	\$173,541.79		
217000	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00		
217001	Material Didáctico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00		
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>		
221000	Productos alimenticios para personas	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00		
221001	Alimentación de Personas	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00		
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$0.00</b>	<b>\$575,000.00</b>	<b>\$575,000.00</b>	<b>\$227,623.34</b>	<b>\$227,623.34</b>	<b>\$227,623.34</b>	<b>\$347,376.66</b>		
242000	Cemento y productos de concreto	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00		
242001	Cemento y productos de concreto	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00		
246000	Material eléctrico y electrónico	\$0.00	\$500,000.00	\$500,000.00	\$227,623.34	\$227,623.34	\$227,623.34	\$272,376.66		
246001	Material Eléctrico	\$0.00	\$500,000.00	\$500,000.00	\$227,623.34	\$227,623.34	\$227,623.34	\$272,376.66		
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00		
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00		
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$21,750.00</b>	<b>\$21,750.00</b>	<b>\$21,750.00</b>	<b>\$228,250.00</b>		
253000	Medicinas y productos farmacéuticos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00		
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00		
254000	Materiales, accesorios y suministros médicos	\$0.00	\$200,000.00	\$200,000.00	\$21,750.00	\$21,750.00	\$21,750.00	\$178,250.00		
254001	Materiales y Suministros Médicos	\$0.00	\$200,000.00	\$200,000.00	\$21,750.00	\$21,750.00	\$21,750.00	\$178,250.00		



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/mar./2021

Fecha y hora de Impresión: 09/abr./2021 04:16 p. m.

Usu: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	2020	2021							
260000 Combustibles, lubricantes y aditivos	\$5,066,291.06	\$5,066,291.06	-\$524,399.44	\$4,541,891.62	\$593,176.63	\$593,176.63	\$593,176.63	\$593,176.63	\$3,948,714.99
261000 Combustibles, lubricantes y aditivos	\$5,066,291.06	\$5,066,291.06	-\$524,399.44	\$4,541,891.62	\$593,176.63	\$593,176.63	\$593,176.63	\$593,176.63	\$3,948,714.99
261001 Combustibles y Lubricantes vehiculos y equipos terrestres	\$5,066,291.06	\$5,066,291.06	-\$524,399.44	\$4,541,891.62	\$593,176.63	\$593,176.63	\$593,176.63	\$593,176.63	\$3,948,714.99
270000 Vestuario, blancos, prendas de protección y artículos de limpieza	\$0.00	\$172,625.96	\$172,625.96	\$172,625.96	\$0.00	\$0.00	\$0.00	\$0.00	\$172,625.96
271000 Vestuario y uniformes	\$0.00	\$142,625.96	\$142,625.96	\$142,625.96	\$0.00	\$0.00	\$0.00	\$0.00	\$142,625.96
271001 Vestuario, Uniformes	\$0.00	\$142,625.96	\$142,625.96	\$142,625.96	\$0.00	\$0.00	\$0.00	\$0.00	\$142,625.96
272000 Prendas de seguridad y protección personal	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
272001 Prendas de Protección	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
280000 Materiales y suministros para seguridad	\$1,650,000.00	\$1,650,000.00	-\$450,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
282000 Materiales de seguridad pública	\$500,000.00	\$500,000.00	-\$200,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
282001 Materiales de Seguridad Pública	\$500,000.00	\$500,000.00	-\$200,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
283000 Prendas de protección para seguridad pública y nacional	\$850,000.00	\$850,000.00	-\$250,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
283001 Prendas de protección para seguridad pública	\$850,000.00	\$850,000.00	-\$250,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
290000 Herramientas, refacciones y accesorios menores	\$200,000.00	\$315,000.00	\$315,000.00	\$595,000.00	\$111,665.71	\$111,665.71	\$111,665.71	\$111,665.71	\$483,334.29
291000 Herramientas menores	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$647.97	\$647.97	\$647.97	\$647.97	\$49,352.03
291001 Herramientas Menores	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$647.97	\$647.97	\$647.97	\$647.97	\$49,352.03
292000 Refacciones y accesorios menores de edificios	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
292001 Refacciones y accesorios menores de edificios	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
294000 Refacciones y accesorios menores de equipo de cómputo y tecnol	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
294001 Refacciones y accesorios menores de equipo de cómputo y tecnol	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
296000 Refacciones y accesorios menores de equipo de transporte	\$230,000.00	\$230,000.00	\$230,000.00	\$430,000.00	\$108,492.75	\$108,492.75	\$108,492.75	\$108,492.75	\$321,507.25
296001 Refacciones y accesorios menores de equipo de transporte	\$230,000.00	\$230,000.00	\$230,000.00	\$430,000.00	\$108,492.75	\$108,492.75	\$108,492.75	\$108,492.75	\$321,507.25
297000 Refacciones y accesorios menores de equipo de defensa y segur	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
297001 Refacciones y accesorios menores de equipo de defensa y segur	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
298000 Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$2,524.99	\$2,524.99	\$2,524.99	\$2,524.99	\$27,475.01
298001 Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$2,524.99	\$2,524.99	\$2,524.99	\$2,524.99	\$27,475.01
299000 Refacciones y accesorios menores otros bienes muebles	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
299001 Refacciones y accesorios menores otros bienes muebles	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>SERVICIOS GENERALES</b>	<b>\$7,170,000.00</b>	<b>\$7,170,000.00</b>	<b>-\$253,335.35</b>	<b>\$6,916,664.64</b>	<b>\$1,116,898.07</b>	<b>\$1,116,898.07</b>	<b>\$1,116,898.07</b>	<b>\$1,116,898.07</b>	<b>\$5,799,765.57</b>
<b>Servicios básicos</b>	<b>\$6,460,000.00</b>	<b>\$6,460,000.00</b>	<b>-\$1,200,000.00</b>	<b>\$5,260,000.00</b>	<b>\$916,929.43</b>	<b>\$916,929.43</b>	<b>\$916,929.43</b>	<b>\$916,929.43</b>	<b>\$4,343,070.57</b>
311000 Energía eléctrica	\$5,800,000.00	\$5,800,000.00	-\$1,000,000.00	\$4,800,000.00	\$916,929.43	\$916,929.43	\$916,929.43	\$916,929.43	\$3,883,070.57
311001 Servicio de Energía Eléctrica	\$5,800,000.00	\$5,800,000.00	-\$1,000,000.00	\$4,800,000.00	\$916,929.43	\$916,929.43	\$916,929.43	\$916,929.43	\$3,883,070.57



# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/mar./2021

Fecha y hora de Impresión: 09/abr./2021 04:16 p. m.

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

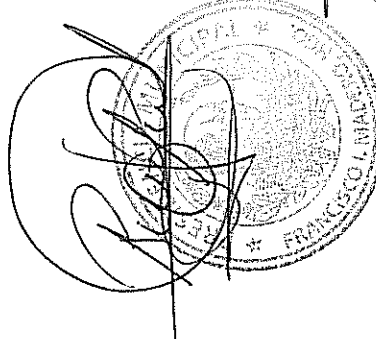
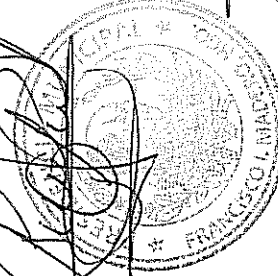
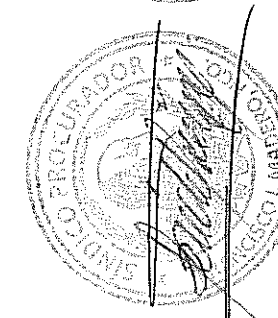
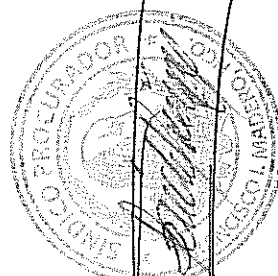


Ejercicio del Presupuesto	Egresos									
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio		
313000 Agua	\$660,000.00	-\$300,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00		
313001 Servicio de Agua	\$660,000.00	-\$300,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00		
317000 Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00		
317001 Servicios de Conducción de Señales Analógicas y Digitales	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00		
320000 Servicios de arrendamiento	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00		
326000 Arrendamiento de maquinaria, orgs equipos y herramientas	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00		
326001 Arrendamiento de Maquinaria y Equipo	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00		
350000 Servicios de instalación, reparación, mantenimiento / conservación	\$0.00	\$586,663.64	\$586,663.64	\$198,251.64	\$198,251.64	\$198,251.64	\$198,251.64	\$388,412.00		
351000 Conservación y mantenimiento menor de inmuebles	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00		
351001 Conservación y mantenimiento menor de inmuebles	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00		
352000 Instalación, reparación y mantenimiento de mobiliario y equipo de	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00		
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00		
355000 Reparación y mantenimiento de equipo de transporte	\$0.00	\$436,663.64	\$436,663.64	\$198,251.64	\$198,251.64	\$198,251.64	\$198,251.64	\$238,412.00		
355001 Mantenimiento de Vehículos	\$0.00	\$436,663.64	\$436,663.64	\$198,251.64	\$198,251.64	\$198,251.64	\$198,251.64	\$238,412.00		
360000 Servicios de comunicación social y publicidad	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00		
366000 Servicio de creación y difusión de contenido exclusivamente a través	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00		
366001 Servicio de creación y difusión de contenido exclusivamente a través	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00		
390000 Otros servicios generales	\$710,000.00	-\$40,000.00	\$670,000.00	\$1,717.00	\$1,717.00	\$1,717.00	\$1,717.00	\$668,283.00		
392000 Impuestos y derechos	\$710,000.00	-\$40,000.00	\$670,000.00	\$1,717.00	\$1,717.00	\$1,717.00	\$1,717.00	\$668,283.00		
392005 Pago de otros impuestos	\$140,000.00	-\$40,000.00	\$100,000.00	\$1,717.00	\$1,717.00	\$1,717.00	\$1,717.00	\$668,283.00		
392006 Pago de derechos	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,000.00		
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00		
440000 Ayudas sociales	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00		
441000 Ayudas sociales a personas	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00		
441001 Ayudas sociales a personas	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00		
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$576,000.00	-\$110,630.01	\$465,369.99	\$95,369.99	\$95,369.99	\$95,369.99	\$95,369.99	\$370,000.00		
510000 Mobiliario y equipo de administración	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00		
511000 Muebles de oficina y estantería	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00		
511001 Muebles de oficina y estantería	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00		
515000 Equipo de cómputo y de tecnología de la información	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00		
515001 Bienes informáticos	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00		
519000 Otros mobiliarios y equipos de administración	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00		

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/mar./2021

Usr: SUPERVISOR Fecha y hora de Impresión: 09/abr./2021 04:16 p. m.  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
519001	Equipo de Administración	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
530000	Equipo e Instrumental médico y de laboratorio	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
531000	Equipo médico y de laboratorio	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
531001	Equipo médico y de laboratorio	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
540000	Vehículos y equipo de transporte	\$250,000.00	\$5,369.99	\$255,369.99	\$95,369.99	\$95,369.99	\$95,369.99	\$160,000.00
541000	Vehículos y equipo terrestre	\$250,000.00	-\$90,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00
541001	Vehículos y Equipo Terrestre	\$250,000.00	-\$90,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00
549000	Otros equipos de transporte	\$0.00	\$95,369.99	\$95,369.99	\$95,369.99	\$95,369.99	\$95,369.99	\$0.00
549001	Otros equipos de transporte	\$0.00	\$95,369.99	\$95,369.99	\$95,369.99	\$95,369.99	\$95,369.99	\$0.00
580000	Bienes inmuebles	\$326,000.00	-\$326,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581000	Terrenos	\$326,000.00	-\$326,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581001	Terrenos	\$326,000.00	-\$326,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$1,440,008.94	-\$1,440,008.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$1,440,008.94	-\$1,440,008.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
627000	Instalaciones y equipamiento en construcciones	\$1,440,008.94	-\$1,440,008.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
627001	Instalaciones y equipamiento en construcciones	\$1,440,008.94	-\$1,440,008.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FORTAMUN 2021</b>				\$25,719,300.00	-\$311,686.00	\$25,407,614.00	\$3,987,714.88	\$21,419,899.12
<b>Total Final</b>				\$94,585,025.75	\$2,314,431.12	\$96,899,456.87	\$17,528,718.74	\$79,370,738.13

2020-2024

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/mar./2021

Fecha y hora de Impresión | 09/abr./2021 | 04:16 p. m.

Usu: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos Aprobado Al	Egresos Modificados	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	31/12/2021						

## Ejercicio del Presupuesto

*[Signature]*  
 PROF. RICARDO JOSUE OLGUIN PARRA  
 PRESIDENTE MUNICIPAL CONSTITUCIONAL 2020 - 2024

*[Signature]*  
 PROFRA. AIDA OLVERA PEREZ  
 SINDICO PROCURADOR

AYUNTAMIENTO  
2020 - 2024



2020-2024

*[Signature]*  
 L.C.E. SANDRA LOPEZ SERRANO  
 TESORERA MUNICIPAL



Código	Descripción	Egresos							Egresos Pagado	Subejercicio
		Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Modificado	Comprometido	Devengado	Ejercido			
<b>1103</b>	<b>RECURSOS PROPIOS 2020</b>									
100000	SERVICIOS PERSONALES	\$0.00	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$0.00	
120000	Remuneraciones al personal de carácter permanente	\$0.00	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$0.00	
122000	Sueldos base al personal eventual	\$0.00	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$0.00	
122003	Lista de Raya	\$0.00	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$0.00	
300000	SERVICIOS GENERALES	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	
330000	Servicios profesionales, científicos, técnicos y otros similares	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	
331000	Servicios legales, de contabilidad, auditoría, telefonía	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	
331001	Servicios legales	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$0.00	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$0.00	
440000	Ayudas sociales	\$0.00	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$0.00	
446000	Ayudas sociales a cooperativas	\$0.00	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$0.00	
446001	Ayudas sociales a cooperativas	\$0.00	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$0.00	
	<b>RECURSOS PROPIOS 2020</b>	\$0.00	\$439,871.16	\$439,871.16	\$439,871.16	\$439,871.16	\$439,871.16	\$439,871.16	\$0.00	
<b>1104</b>	<b>RECURSOS PROPIOS 2021</b>									
100000	SERVICIOS PERSONALES	\$600,000.00	\$0.00	\$600,000.00	\$428,483.00	\$428,483.00	\$428,483.00	\$428,483.00	\$171,517.00	
120000	Remuneraciones al personal de carácter transitorio	\$450,000.00	\$0.00	\$450,000.00	\$428,483.00	\$428,483.00	\$428,483.00	\$428,483.00	\$21,517.00	
122000	Sueldos base al personal eventual	\$450,000.00	\$0.00	\$450,000.00	\$428,483.00	\$428,483.00	\$428,483.00	\$428,483.00	\$21,517.00	
122001	Sueldo Base a Personal Eventual	\$450,000.00	\$0.00	\$450,000.00	\$428,483.00	\$428,483.00	\$428,483.00	\$428,483.00	\$21,517.00	
130000	Remuneraciones adicionales y especiales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
134000	Compensaciones	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
134001	Compensaciones	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
200000	MATERIALES Y SUMINISTROS	\$2,275,000.00	\$6,505.37	\$2,281,505.37	\$401,915.24	\$401,915.24	\$401,915.24	\$401,915.24	\$1,879,590.13	
210000	Materiales de administración, emisión de documentos / artículos	\$1,355,000.00	\$1.00	\$1,355,001.00	\$224,295.25	\$224,295.25	\$224,295.25	\$224,295.25	\$1,130,705.75	
211000	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$0.00	\$400,000.00	\$19,866.58	\$19,866.58	\$19,866.58	\$19,866.58	\$380,133.42	
211001	Material de Oficina	\$400,000.00	\$0.00	\$400,000.00	\$19,866.58	\$19,866.58	\$19,866.58	\$19,866.58	\$380,133.42	
212000	Materiales y útiles de impresión y reproducción	\$500,000.00	\$0.00	\$500,000.00	\$59,899.99	\$59,899.99	\$59,899.99	\$59,899.99	\$440,100.01	
212001	Materiales y Útiles de Impresión	\$500,000.00	\$0.00	\$500,000.00	\$59,899.99	\$59,899.99	\$59,899.99	\$59,899.99	\$440,100.01	
213000	Material estadístico y geográfico	\$0.00	\$1.00	\$1.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	-\$34,799.00	
213001	Material estadístico y geográfico	\$0.00	\$1.00	\$1.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	-\$34,799.00	

Ejercicio del Presupuesto	Egresos				Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido			
214000	Materiales, útiles y equipos menores de tecnologías de la informac	\$30,000.00	\$0.00	\$30,000.00	\$516.00	\$516.00	\$29,484.00
214001	Material para Bienes Informáticos	\$30,000.00	\$0.00	\$30,000.00	\$516.00	\$516.00	\$29,484.00
215000	Material impreso e información digital	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
215001	Suscripciones a Publicaciones y Periódicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
216000	Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$105,122.64	\$105,122.64	\$144,877.36
216001	Material de Limpieza	\$250,000.00	\$0.00	\$250,000.00	\$105,122.64	\$105,122.64	\$144,877.36
217000	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
217001	Material Didáctico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
218000	Materiales para el registro e identificación de bienes y personas	\$25,000.00	\$0.00	\$25,000.00	\$4,090.04	\$4,090.04	\$20,909.96
218002	Identificadores e íconos de señalización	\$25,000.00	\$0.00	\$25,000.00	\$4,090.04	\$4,090.04	\$20,909.96
220000	Alimentos y utensilios	\$30,000.00	\$0.00	\$30,000.00	\$350.00	\$350.00	\$29,650.00
221000	Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$350.00	\$350.00	\$29,650.00
221001	Alimentación de Personas	\$30,000.00	\$0.00	\$30,000.00	\$350.00	\$350.00	\$29,650.00
240000	Materiales y artículos de construcción y de reparación	\$360,000.00	\$0.00	\$360,000.00	\$13,728.42	\$13,728.42	\$346,271.58
242000	Cemento y productos de concreto	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00
242001	Cemento y productos de concreto	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00
246000	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$13,728.42	\$13,728.42	\$86,271.58
246001	Material Eléctrico	\$60,000.00	\$0.00	\$60,000.00	\$13,728.42	\$13,728.42	\$46,271.58
246002	Material Electrónico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
248000	Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
248001	Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
249000	Otros materiales y artículos de administración y reparación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
249001	Otros materiales y artículos de administración y reparación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
250000	Productos químicos, farmacéuticos y veterinarios	\$50,000.00	\$6,503.37	\$56,503.37	\$10,759.18	\$10,759.18	\$45,744.19
253000	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$4,255.81	\$4,255.81	\$45,744.19
253001	Medicinas y Productos Farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$4,255.81	\$4,255.81	\$45,744.19
254000	Materiales, accesorios y suministros médicos	\$0.00	\$6,503.37	\$6,503.37	\$6,503.37	\$6,503.37	\$0.00
254001	Materiales y Suministros Médicos	\$0.00	\$6,503.37	\$6,503.37	\$6,503.37	\$6,503.37	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deportiv	\$10,000.00	\$0.00	\$10,000.00	\$65,108.08	\$65,108.08	-\$55,108.08
271000	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$57,536.00	\$57,536.00	-\$47,536.00
271001	Vestuario, Uniformes	\$10,000.00	\$0.00	\$10,000.00	\$57,536.00	\$57,536.00	-\$47,536.00
272000	Prendas de seguridad y protección personal	\$0.00	\$0.00	\$0.00	\$7,572.08	\$7,572.08	-\$7,572.08

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 28/feb./2021

Fecha y hora de Impresión | 25/mar./2021 | 04:58 p. m.

Usu: SUPERVISOR  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Egresos		Egresos		Egresos		Egresos		Egresos		Egresos		Egresos	
Aprobado Al 31/12/2021		Ampliaciones / Reducciones		Modificado		Devengado		Ejercido		Pagado		Subejercicio	
272001	Prendas de Protección	\$0.00	\$0.00	\$0.00	\$7,572.08	\$7,572.08	\$7,572.08	\$7,572.08	\$7,572.08	\$7,572.08	\$7,572.08	\$7,572.08	-\$7,572.08
280000	Materiales y suministros para seguridad	\$20,000.00	\$0.00	\$20,000.00	\$5,249.93	\$5,249.93	\$5,249.93	\$5,249.93	\$5,249.93	\$5,249.93	\$5,249.93	\$5,249.93	\$14,750.07
283000	Prendas de protección para seguridad pública y nacional	\$20,000.00	\$0.00	\$20,000.00	\$5,249.93	\$5,249.93	\$5,249.93	\$5,249.93	\$5,249.93	\$5,249.93	\$5,249.93	\$5,249.93	\$14,750.07
283001	Prendas de protección para seguridad pública	\$20,000.00	\$0.00	\$20,000.00	\$5,249.93	\$5,249.93	\$5,249.93	\$5,249.93	\$5,249.93	\$5,249.93	\$5,249.93	\$5,249.93	\$14,750.07
290000	Herramientas, refacciones y accesorios menores	\$450,000.00	\$1.00	\$450,001.00	\$82,424.38	\$82,424.38	\$82,424.38	\$82,424.38	\$82,424.38	\$82,424.38	\$82,424.38	\$82,424.38	\$367,576.62
291000	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$75,280.81	\$75,280.81	\$75,280.81	\$75,280.81	\$75,280.81	\$75,280.81	\$75,280.81	\$75,280.81	-\$50,280.81
291001	Herramientas Menores	\$25,000.00	\$0.00	\$25,000.00	\$75,280.81	\$75,280.81	\$75,280.81	\$75,280.81	\$75,280.81	\$75,280.81	\$75,280.81	\$75,280.81	-\$50,280.81
292000	Refacciones y accesorios menores de edificios	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
294000	Refacciones y accesorios menores de equipo de cómputo y periférico	\$25,000.00	\$0.00	\$25,000.00	\$3,308.97	\$3,308.97	\$3,308.97	\$3,308.97	\$3,308.97	\$3,308.97	\$3,308.97	\$3,308.97	\$21,691.03
294001	Refacciones y accesorios menores de equipo de cómputo y periférico	\$25,000.00	\$0.00	\$25,000.00	\$3,308.97	\$3,308.97	\$3,308.97	\$3,308.97	\$3,308.97	\$3,308.97	\$3,308.97	\$3,308.97	\$21,691.03
296000	Refacciones y accesorios menores de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$3,834.60	\$3,834.60	\$3,834.60	\$3,834.60	\$3,834.60	\$3,834.60	\$3,834.60	\$3,834.60	\$246,165.40
296001	Refacciones y accesorios menores de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$3,834.60	\$3,834.60	\$3,834.60	\$3,834.60	\$3,834.60	\$3,834.60	\$3,834.60	\$3,834.60	\$246,165.40
298000	Refacciones y accesorios menores de maquinaria y equipos	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$3,435,000.00</b>	<b>\$1.00</b>	<b>\$3,435,001.00</b>	<b>\$491,411.57</b>	<b>\$491,411.57</b>	<b>\$491,411.57</b>	<b>\$491,411.57</b>	<b>\$491,411.57</b>	<b>\$491,411.57</b>	<b>\$491,411.57</b>	<b>\$491,411.57</b>	<b>\$2,943,589.43</b>
310000	Servicios básicos	\$60,000.00	\$0.00	\$60,000.00	\$5,986.00	\$5,986.00	\$5,986.00	\$5,986.00	\$5,986.00	\$5,986.00	\$5,986.00	\$5,986.00	\$54,014.00
314000	Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$5,986.00	\$5,986.00	\$5,986.00	\$5,986.00	\$5,986.00	\$5,986.00	\$5,986.00	\$5,986.00	\$54,014.00
314001	Servicio Telefónico Tradicional	\$60,000.00	\$0.00	\$60,000.00	\$5,986.00	\$5,986.00	\$5,986.00	\$5,986.00	\$5,986.00	\$5,986.00	\$5,986.00	\$5,986.00	\$54,014.00
320000	Servicios de arrendamiento	\$300,000.00	\$0.00	\$300,000.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$160,800.00
323000	Arrendamiento de mobiliario y equipo de administración, educación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
323002	Arrendamiento de Equipo de Polocoplido	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
326000	Arrendamiento de maquinaria, otros equipos e instrumentos	\$200,000.00	\$0.00	\$200,000.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$60,800.00
326001	Arrendamiento de Maquinaria y Equipo	\$200,000.00	\$0.00	\$200,000.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$60,800.00
330000	Servicios profesionales, científicos e investigadores	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
331000	Servicios legales, de contabilidad, auditoría y servicios relacionados	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
340000	Servicios financieros, bancarios y comerciales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
341000	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
350000	Servicios de instalación, reparación, mantenimiento y conserve	\$2,050,000.00	\$0.00	\$2,050,000.00	\$303,730.37	\$303,730.37	\$303,730.37	\$303,730.37	\$303,730.37	\$303,730.37	\$303,730.37	\$303,730.37	\$1,746,269.63
351000	Conservación y mantenimiento menor de inmuebles	\$1,150,000.00	\$0.00	\$1,150,000.00	\$45,618.61	\$45,618.61	\$45,618.61	\$45,618.61	\$45,618.61	\$45,618.61	\$45,618.61	\$45,618.61	\$1,104,381.39



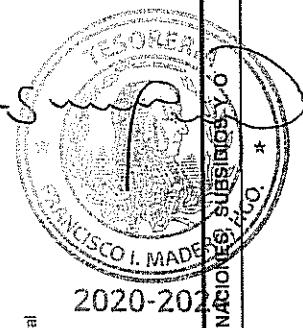
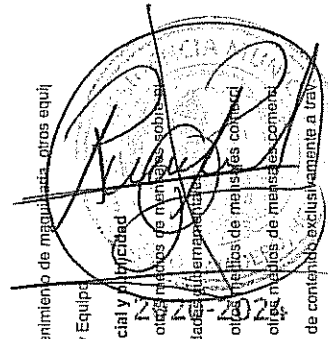
MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 28/feb./2021

Fecha y hora de Impresión: 25/mar./2021 04:58 p. m.

Usu: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
351001	\$1,150,000.00	\$0.00	\$1,150,000.00	\$45,618.61	\$45,618.61	\$45,618.61	\$45,618.61	\$1,104,381.39
355000	\$450,000.00	\$0.00	\$450,000.00	\$224,970.56	\$224,970.56	\$224,970.56	\$224,970.56	\$225,029.44
355001	\$450,000.00	\$0.00	\$450,000.00	\$224,970.56	\$224,970.56	\$224,970.56	\$224,970.56	\$225,029.44
357000	\$450,000.00	\$0.00	\$450,000.00	\$33,141.20	\$33,141.20	\$33,141.20	\$33,141.20	\$416,858.80
357001	\$450,000.00	\$0.00	\$450,000.00	\$33,141.20	\$33,141.20	\$33,141.20	\$33,141.20	\$416,858.80
360000	\$190,000.00	\$1.00	\$190,001.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$176,081.00
361000	\$100,000.00	\$0.00	\$100,000.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$86,080.00
361001	\$100,000.00	\$0.00	\$100,000.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$86,080.00
362000	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
362001	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
366000	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
366001	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
370000	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
375000	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
375001	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
376000	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
376001	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
378000	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
378001	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
380000	\$350,000.00	\$0.00	\$350,000.00	\$28,575.20	\$28,575.20	\$28,575.20	\$28,575.20	\$321,424.80
382000	\$350,000.00	\$0.00	\$350,000.00	\$28,575.20	\$28,575.20	\$28,575.20	\$28,575.20	\$321,424.80
382001	\$350,000.00	\$0.00	\$350,000.00	\$28,575.20	\$28,575.20	\$28,575.20	\$28,575.20	\$321,424.80
390000	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
392000	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
392006	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
400000	\$2,935,000.00	\$0.00	\$2,935,000.00	\$81,979.70	\$81,979.70	\$81,979.70	\$81,979.70	\$2,853,020.30
440000	\$2,530,000.00	\$0.00	\$2,530,000.00	\$65,739.70	\$65,739.70	\$65,739.70	\$65,739.70	\$2,464,260.30
441000	\$500,000.00	\$0.00	\$500,000.00	\$65,739.70	\$65,739.70	\$65,739.70	\$65,739.70	\$434,260.30
441001	\$500,000.00	\$0.00	\$500,000.00	\$65,739.70	\$65,739.70	\$65,739.70	\$65,739.70	\$434,260.30
443000	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
443001	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
444000	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00



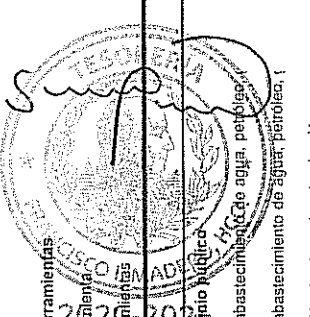
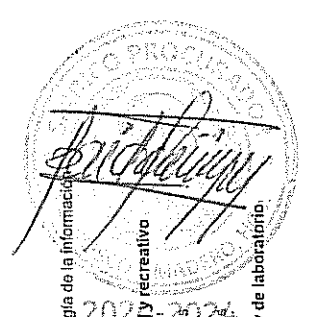
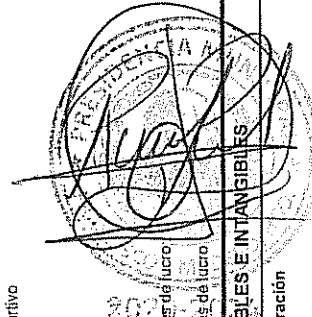
MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 28/feb./2021

Fecha y hora de Impresión | 25/mar./2021 | 04:58 p. m.

Usu: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>Ejercicio del Presupuesto</b>								
444001 Ayudas sociales a actividades científicas o académicas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
445001 Subsidios para el Fomento Deportivo	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
446000 Ayudas sociales a cooperativas	\$1,080,000.00	\$0.00	\$1,080,000.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$1,063,760.00
446001 Ayudas sociales a cooperativas	\$1,080,000.00	\$0.00	\$1,080,000.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$1,063,760.00
480000 Donativos	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00
481000 Donativos a instituciones sin fines de lucro	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00
481001 Donativos a instituciones sin fines de lucro	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$380,000.00</b>	<b>\$10,438.84</b>	<b>\$390,438.84</b>	<b>\$85,893.85</b>	<b>\$85,893.85</b>	<b>\$85,893.85</b>	<b>\$85,893.85</b>	<b>\$304,544.99</b>
510000 Mobiliario y equipo de administración	\$150,000.00	\$10,438.84	\$160,438.84	\$10,438.84	\$10,438.84	\$10,438.84	\$10,438.84	\$150,000.00
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	\$0.00	\$10,438.84	\$10,438.84	\$10,438.84	\$10,438.84	\$10,438.84	\$10,438.84	\$0.00
515001 Bienes informáticos	\$0.00	\$10,438.84	\$10,438.84	\$10,438.84	\$10,438.84	\$10,438.84	\$10,438.84	\$0.00
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	\$44,080.00	\$44,080.00	\$44,080.00	\$44,080.00	-\$14,080.00
531000 Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$44,080.00	\$44,080.00	\$44,080.00	\$44,080.00	-\$14,080.00
531001 Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$44,080.00	\$44,080.00	\$44,080.00	\$44,080.00	-\$14,080.00
560000 Maquinaria, otros equipos y herramientas	\$150,000.00	\$0.00	\$150,000.00	\$31,375.01	\$31,375.01	\$31,375.01	\$31,375.01	\$118,624.99
567000 Herramientas y máquinas-herramienta	\$150,000.00	\$0.00	\$150,000.00	\$31,375.01	\$31,375.01	\$31,375.01	\$31,375.01	\$118,624.99
567001 Herramientas y Máquinas-Herramientas	\$150,000.00	\$0.00	\$150,000.00	\$31,375.01	\$31,375.01	\$31,375.01	\$31,375.01	\$118,624.99
<b>600000 INVERSION PUBLICA</b>	<b>\$944,638.75</b>	<b>\$0.00</b>	<b>\$944,638.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$944,638.75</b>
610000 Obra pública en bienes de dominio público	\$944,638.75	\$0.00	\$944,638.75	\$0.00	\$0.00	\$0.00	\$0.00	\$944,638.75
613000 Construcción de obras para el abastecimiento de agua, petróleo, f	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
613001 Construcción de obras para el abastecimiento de agua, petróleo, f	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
614000 División de terrenos y construcción de obras de urbanización	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,000.00
614001 División de terrenos y construcción de obras de urbanización	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,000.00
615000 Construcción de vías de comunicación	\$239,638.75	\$0.00	\$239,638.75	\$0.00	\$0.00	\$0.00	\$0.00	\$239,638.75
615001 Construcción de vías de comunicación	\$239,638.75	\$0.00	\$239,638.75	\$0.00	\$0.00	\$0.00	\$0.00	\$239,638.75
<b>RECURSOS PROPIOS 2021</b>	<b>\$10,569,638.75</b>	<b>\$16,915.21</b>	<b>\$10,586,553.96</b>	<b>\$1,489,683.36</b>	<b>\$1,489,683.36</b>	<b>\$1,489,683.36</b>	<b>\$1,489,683.36</b>	<b>\$9,096,870.60</b>



Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Código	Descripción	Egresos Aprobado Al 31/12/2021							Egresos Pagado	Subejercicio
		Amplificaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos			
<b>1123</b>	<b>BENEFICIARIOS FAISM 2019</b>									
600000	INVERSION PUBLICA	\$0.00	\$53,363.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,363.21	
610000	Obra pública en bienes de dominio público	\$0.00	\$53,363.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,363.21	
613000	Construcción de obras para el abastecimiento de agua, petróleo, {	\$0.00	\$9,773.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,773.89	
613001	Construcción de obras para el abastecimiento de agua, petróleo, {	\$0.00	\$9,773.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,773.89	
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$23,848.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,848.76	
614001	División de terrenos y construcción de obras de urbanización	\$0.00	\$23,848.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,848.76	
615000	Construcción de vías de comunicación	\$0.00	\$19,740.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,740.56	
615001	Construcción de vías de comunicación	\$0.00	\$19,740.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,740.56	
	<b>BENEFICIARIOS FAISM 2019</b>	\$0.00	\$53,363.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,363.21	
<b>1511</b>	<b>F.G.P. 2020</b>									
100000	SERVICIOS PERSONALES	\$0.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$0.00	
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$0.00	
122000	Salarios base al personal eventual	\$0.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$0.00	
122003	Lista de Raya	\$0.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$0.00	
300000	SERVICIOS GENERALES	\$0.00	\$352,361.28	\$352,361.28	\$343,043.97	\$343,043.97	\$343,043.97	\$343,043.97	\$9,317.31	
390000	Otros servicios generales	\$0.00	\$352,361.28	\$352,361.28	\$343,043.97	\$343,043.97	\$343,043.97	\$343,043.97	\$9,317.31	
394000	Sentencias y resoluciones por autoridad competente	\$0.00	\$294,774.28	\$294,774.28	\$285,456.97	\$285,456.97	\$285,456.97	\$285,456.97	\$9,317.31	
394002	Sentencias y resoluciones por autoridad competente	\$0.00	\$294,774.28	\$294,774.28	\$285,456.97	\$285,456.97	\$285,456.97	\$285,456.97	\$9,317.31	
399000	Impuesto sobre nóminas y otros que se deriven de una relación lat	\$0.00	\$57,587.00	\$57,587.00	\$57,587.00	\$57,587.00	\$57,587.00	\$57,587.00	\$0.00	
399001	Impuesto sobre nóminas y otros que se deriven de una relación lat	\$0.00	\$57,587.00	\$57,587.00	\$57,587.00	\$57,587.00	\$57,587.00	\$57,587.00	\$0.00	
	<b>F.G.P. 2020</b>	\$0.00	\$354,507.28	\$354,507.28	\$345,189.97	\$345,189.97	\$345,189.97	\$345,189.97	\$9,317.31	
<b>1512</b>	<b>F.F.M. 2020</b>									
200000	MATERIALES Y SUMINISTROS	\$0.00	\$820,952.63	\$820,952.63	\$720,952.63	\$720,952.63	\$720,952.63	\$720,952.63	\$100,000.00	
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$820,952.63	\$820,952.63	\$720,952.63	\$720,952.63	\$720,952.63	\$720,952.63	\$100,000.00	
242000	Cemento y productos de concreto	\$0.00	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$0.00	
242001	Cemento y productos de concreto	\$0.00	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$0.00	
246000	Material eléctrico y electrónico	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	
246001	Material Eléctrico	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 28/feb./2021

Fecha y 25/mar./2021

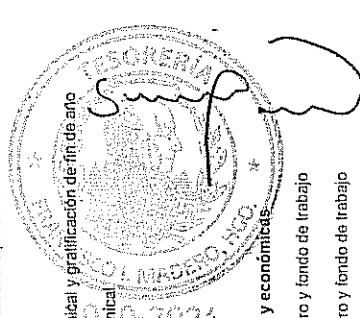
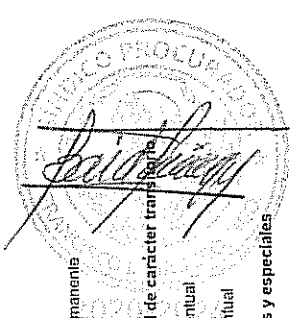
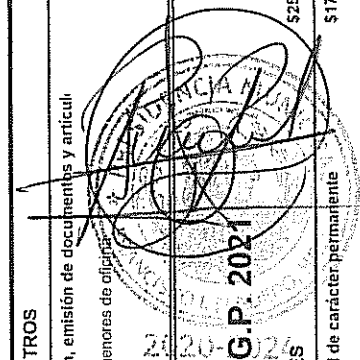
Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

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Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
249000	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
249001	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$181,961.14</b>	<b>\$181,961.14</b>	<b>\$181,961.14</b>	<b>\$181,961.14</b>	<b>\$181,961.14</b>	<b>\$181,961.14</b>	<b>\$0.00</b>
540000 Vehículos y equipo de transporte	\$0.00	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$0.00
541000 Vehículos y equipo terrestre	\$0.00	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$0.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$181,961.14	\$0.00
<b>F.F.M. 2020</b>	<b>\$0.00</b>	<b>\$1,002,913.77</b>	<b>\$1,002,913.77</b>	<b>\$902,913.77</b>	<b>\$902,913.77</b>	<b>\$902,913.77</b>	<b>\$902,913.77</b>	<b>\$100,000.00</b>
<b>1513 IEPS-TABACOS 2020</b>	<b>\$0.00</b>	<b>\$41,804.34</b>	<b>\$41,804.34</b>	<b>\$27,947.88</b>	<b>\$27,947.88</b>	<b>\$27,947.88</b>	<b>\$27,947.88</b>	<b>\$13,856.46</b>
200000 MATERIALES Y SUMINISTROS	\$0.00	\$41,804.34	\$41,804.34	\$27,947.88	\$27,947.88	\$27,947.88	\$27,947.88	\$13,856.46
210000 Materiales de administración, emisión de documentos y artículos	\$0.00	\$41,804.34	\$41,804.34	\$27,947.88	\$27,947.88	\$27,947.88	\$27,947.88	\$13,856.46
212000 Materiales y útiles de impresión y reproducción	\$0.00	\$41,804.34	\$41,804.34	\$27,947.88	\$27,947.88	\$27,947.88	\$27,947.88	\$13,856.46
212001 Materiales y Útiles de Impresión	\$0.00	\$41,804.34	\$41,804.34	\$27,947.88	\$27,947.88	\$27,947.88	\$27,947.88	\$13,856.46
<b>IEPS-TABACOS 2020</b>	<b>\$0.00</b>	<b>\$41,804.34</b>	<b>\$41,804.34</b>	<b>\$27,947.88</b>	<b>\$27,947.88</b>	<b>\$27,947.88</b>	<b>\$27,947.88</b>	<b>\$13,856.46</b>
<b>1514 IEPS GASOLINAS 2020</b>	<b>\$0.00</b>	<b>\$92,195.51</b>	<b>\$92,195.51</b>	<b>\$92,195.51</b>	<b>\$92,195.51</b>	<b>\$92,195.51</b>	<b>\$92,195.51</b>	<b>\$0.00</b>
200000 MATERIALES Y SUMINISTROS	\$0.00	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$0.00	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$0.00
296000 Refacciones y accesorios menores de equipo de transporte	\$0.00	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$0.00
296001 Refacciones y accesorios menores de equipo de transporte	\$0.00	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$0.00
<b>IEPS GASOLINAS 2020</b>	<b>\$0.00</b>	<b>\$92,195.51</b>	<b>\$92,195.51</b>	<b>\$92,195.51</b>	<b>\$92,195.51</b>	<b>\$92,195.51</b>	<b>\$92,195.51</b>	<b>\$0.00</b>
<b>1515 ISAN 2020</b>	<b>\$0.00</b>	<b>\$21,421.27</b>	<b>\$21,421.27</b>	<b>\$21,421.27</b>	<b>\$21,421.27</b>	<b>\$21,421.27</b>	<b>\$21,421.27</b>	<b>\$0.00</b>
200000 MATERIALES Y SUMINISTROS	\$0.00	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$0.00
210000 Materiales de administración, emisión de documentos y artículos	\$0.00	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$0.00
211001 Material de Oficina	\$0.00	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$0.00
<b>ISAN 2020</b>	<b>\$0.00</b>	<b>\$21,421.27</b>	<b>\$21,421.27</b>	<b>\$21,421.27</b>	<b>\$21,421.27</b>	<b>\$21,421.27</b>	<b>\$21,421.27</b>	<b>\$0.00</b>
<b>1516 FOFIR 2020</b>	<b>\$0.00</b>	<b>\$65,515.10</b>	<b>\$65,515.10</b>	<b>\$65,515.10</b>	<b>\$65,515.10</b>	<b>\$65,515.10</b>	<b>\$65,515.10</b>	<b>\$0.00</b>
200000 MATERIALES Y SUMINISTROS	\$0.00	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$0.00
210000 Materiales de administración, emisión de documentos y artículos	\$0.00	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$0.00

Usu: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Código	Descripción	Egresos									
		Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio		
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$0.00			
211001	Material de Oficina	\$0.00	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$0.00			
	<b>FOFIR 2020</b>	\$0.00	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$0.00			
	<b>1517 CISAN 2020</b>										
200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$0.00			
210000	Materiales de administración, emisión de documentos y articulo	\$0.00	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$0.00			
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$0.00			
211001	Material de Oficina	\$0.00	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$0.00			
	<b>CISAN 2020</b>	\$0.00	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$0.00			
	<b>1521 F.G.P. 2021</b>										
100000	<b>SERVICIOS PERSONALES</b>	\$25,900,000.00	\$0.00	\$25,900,000.00	\$3,145,891.95	\$3,145,891.95	\$3,145,891.95	\$22,754,108.05			
110000	Remuneraciones al personal de carácter permanente	\$17,440,000.00	\$0.00	\$17,440,000.00	\$2,893,464.00	\$2,893,464.00	\$2,893,464.00	\$14,546,536.00			
111000	Dietas	\$4,140,000.00	\$0.00	\$4,140,000.00	\$677,320.00	\$677,320.00	\$677,320.00	\$3,462,680.00			
111001	Dietas	\$4,140,000.00	\$0.00	\$4,140,000.00	\$677,320.00	\$677,320.00	\$677,320.00	\$3,462,680.00			
113000	Sueldos base al personal permanente	\$13,300,000.00	\$0.00	\$13,300,000.00	\$2,216,144.00	\$2,216,144.00	\$2,216,144.00	\$11,083,856.00			
113001	Sueldos	\$13,300,000.00	\$0.00	\$13,300,000.00	\$2,216,144.00	\$2,216,144.00	\$2,216,144.00	\$11,083,856.00			
120000	Remuneraciones al personal de carácter transitorio	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00			
122000	Sueldos base al personal eventual	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00			
122001	Sueldo Base a Personal Eventual	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00			
130000	Remuneraciones adicionales y especiales	\$1,400,000.00	\$0.00	\$1,400,000.00	\$60,855.00	\$60,855.00	\$60,855.00	\$1,339,145.00			
131000	Primas por años de servicios efectivos prestados	\$250,000.00	\$0.00	\$250,000.00	\$38,799.00	\$38,799.00	\$38,799.00	\$211,201.00			
131001	Prima Quinquenal	\$250,000.00	\$0.00	\$250,000.00	\$38,799.00	\$38,799.00	\$38,799.00	\$211,201.00			
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$850,000.00	\$0.00	\$850,000.00	\$22,556.00	\$22,556.00	\$22,556.00	\$827,444.00			
132001	Prima de Vacaciones y Dominical	\$350,000.00	\$0.00	\$350,000.00	\$2,556.00	\$2,556.00	\$2,556.00	\$347,444.00			
132002	Gratificación Anual	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00			
134000	Compensaciones	\$300,000.00	\$0.00	\$300,000.00	\$19,500.00	\$19,500.00	\$19,500.00	\$280,500.00			
134001	Compensaciones	\$300,000.00	\$0.00	\$300,000.00	\$19,500.00	\$19,500.00	\$19,500.00	\$280,500.00			
150000	Otras prestaciones sociales y económicas	\$6,360,000.00	\$0.00	\$6,360,000.00	\$191,572.95	\$191,572.95	\$191,572.95	\$6,168,427.05			
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$750,000.00	\$0.00	\$750,000.00	\$113,622.00	\$113,622.00	\$113,622.00	\$636,378.00			
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$750,000.00	\$0.00	\$750,000.00	\$113,622.00	\$113,622.00	\$113,622.00	\$636,378.00			



Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
152000	Indemnizaciones	\$5,000,000.00	\$0.00	\$5,000,000.00	\$39,730.95	\$39,730.95	\$39,730.95	\$39,730.95	\$4,960,269.05
152001	Indemnizaciones	\$5,000,000.00	\$0.00	\$5,000,000.00	\$39,730.95	\$39,730.95	\$39,730.95	\$39,730.95	\$4,960,269.05
154000	Prestaciones contractuales	\$240,000.00	\$0.00	\$240,000.00	\$38,220.00	\$38,220.00	\$38,220.00	\$38,220.00	\$201,780.00
154001	Prestaciones establecidas por condiciones inherentes al trabajo	\$240,000.00	\$0.00	\$240,000.00	\$38,220.00	\$38,220.00	\$38,220.00	\$38,220.00	\$201,780.00
159000	Otras prestaciones sociales y económicas	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00
159002	Otras Prestaciones	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$63,239.00</b>	<b>\$63,239.00</b>	<b>\$63,239.00</b>	<b>\$63,239.00</b>	<b>\$1,036,761.00</b>
390000	Otros servicios generales	\$1,100,000.00	\$0.00	\$1,100,000.00	\$63,239.00	\$63,239.00	\$63,239.00	\$63,239.00	\$1,036,761.00
398000	Impuesto sobre nóminas y otros que se derivan de una relación laboral	\$950,000.00	\$0.00	\$950,000.00	\$63,239.00	\$63,239.00	\$63,239.00	\$63,239.00	\$886,761.00
398001	Impuesto sobre nóminas y otros que se derivan de una relación laboral	\$950,000.00	\$0.00	\$950,000.00	\$63,239.00	\$63,239.00	\$63,239.00	\$63,239.00	\$886,761.00
399000	Otros servicios generales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
399002	Exámenes de Laboratorio	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$111,296.00</b>	<b>\$111,296.00</b>	<b>\$111,296.00</b>	<b>\$111,296.00</b>	<b>\$488,704.00</b>
410000	Transferencias internas y asignaciones al sector público	\$600,000.00	\$0.00	\$600,000.00	\$111,296.00	\$111,296.00	\$111,296.00	\$111,296.00	\$488,704.00
415000	Transferencias internas otorgadas a entidades descentralizadas no electorales y a entidades descentralizadas no electorales	\$600,000.00	\$0.00	\$600,000.00	\$111,296.00	\$111,296.00	\$111,296.00	\$111,296.00	\$488,704.00
415001	Transferencias internas otorgadas a entidades descentralizadas no electorales y a entidades descentralizadas no electorales	\$600,000.00	\$0.00	\$600,000.00	\$111,296.00	\$111,296.00	\$111,296.00	\$111,296.00	\$488,704.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$1,611,532.00</b>	<b>\$0.00</b>	<b>\$1,611,532.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,611,532.00</b>
620000	Obra pública en bienes propios	\$1,611,532.00	\$0.00	\$1,611,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611,532.00
627000	Instalaciones y equipamiento en construcciones	\$1,611,532.00	\$0.00	\$1,611,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611,532.00
627001	Instalaciones y equipamiento en construcciones	\$1,611,532.00	\$0.00	\$1,611,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611,532.00
<b>F.G.P. 2021</b>		<b>\$29,211,532.00</b>	<b>\$0.00</b>	<b>\$29,211,532.00</b>	<b>\$3,320,426.95</b>	<b>\$3,320,426.95</b>	<b>\$3,320,426.95</b>	<b>\$3,320,426.95</b>	<b>\$25,891,105.05</b>
<b>1522</b>	<b>F.F.M. 2021</b>	<b>\$12,769,193.00</b>	<b>\$0.00</b>	<b>\$12,769,193.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,769,193.00</b>
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$12,769,193.00</b>	<b>\$0.00</b>	<b>\$12,769,193.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,769,193.00</b>
610000	Obra pública en bienes de dominio público	\$12,769,193.00	\$0.00	\$12,769,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,769,193.00
613000	Construcción de obras para el abastecimiento de agua, petróleo, electricidad y gas	\$5,589,860.00	\$0.00	\$5,589,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,589,860.00
613001	Construcción de obras para el abastecimiento de agua, petróleo, electricidad y gas	\$5,589,860.00	\$0.00	\$5,589,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,589,860.00
615000	Construcción de vías de comunicación	\$7,179,313.00	\$0.00	\$7,179,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,179,313.00
615001	Construcción de vías de comunicación	\$7,179,313.00	\$0.00	\$7,179,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,179,313.00
<b>F.F.M. 2021</b>		<b>\$12,769,193.00</b>	<b>\$0.00</b>	<b>\$12,769,193.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,769,193.00</b>

Utr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
100000	SERVICIOS PERSONALES	\$760,147.00	\$0.00	\$760,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,147.00
130000	Remuneraciones adicionales y especiales	\$760,147.00	\$0.00	\$760,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,147.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$760,147.00	\$0.00	\$760,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,147.00
132002	Gratificación Anual	\$760,147.00	\$0.00	\$760,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,147.00
	<b>IEPS-TABACOS 2021</b>	\$760,147.00	\$0.00	\$760,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,147.00
100000	SERVICIOS PERSONALES	\$1,311,429.00	\$0.00	\$1,311,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,429.00
130000	Remuneraciones adicionales y especiales	\$1,311,429.00	\$0.00	\$1,311,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,429.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,311,429.00	\$0.00	\$1,311,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,429.00
132002	Gratificación Anual	\$1,311,429.00	\$0.00	\$1,311,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,429.00
	<b>IEPS-GASOLINAS 2021</b>	\$1,311,429.00	\$0.00	\$1,311,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,429.00
100000	SERVICIOS PERSONALES	\$227,347.00	\$0.00	\$227,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,347.00
130000	Remuneraciones adicionales y especiales	\$227,347.00	\$0.00	\$227,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,347.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$227,347.00	\$0.00	\$227,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,347.00
132002	Gratificación Anual	\$227,347.00	\$0.00	\$227,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,347.00
	<b>ISAN 2021</b>	\$227,347.00	\$0.00	\$227,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,347.00
100000	SERVICIOS PERSONALES	\$1,219,336.00	\$0.00	\$1,219,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,336.00
130000	Remuneraciones adicionales y especiales	\$1,219,336.00	\$0.00	\$1,219,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,336.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,219,336.00	\$0.00	\$1,219,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,336.00
132002	Gratificación Anual	\$1,219,336.00	\$0.00	\$1,219,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,336.00
	<b>FOFIR 2021</b>	\$1,219,336.00	\$0.00	\$1,219,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,336.00
100000	SERVICIOS PERSONALES	\$49,633.00	\$0.00	\$49,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,633.00
130000	Remuneraciones adicionales y especiales	\$49,633.00	\$0.00	\$49,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,633.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$49,633.00	\$0.00	\$49,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,633.00
132002	Gratificación Anual	\$49,633.00	\$0.00	\$49,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,633.00

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 28/feb./2021

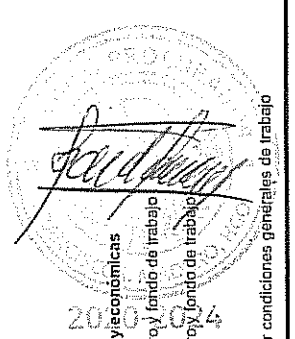
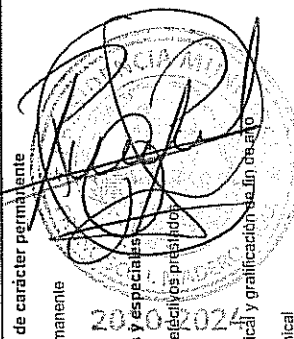
Fecha y hora de Impresión: 25/mar./2021 04:58 p. m.

Usu: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Código	Descripción	Egresos						
		Aprobado Al 31/12/2021 (Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio
<b>Ejercicio del Presupuesto</b>		\$49,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,633.00
<b>CISAN 2021</b>		\$49,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,633.00
<b>2520</b>	<b>FAISM 2020</b>	\$0.00	\$4,072,457.96	\$2,755,336.37	\$2,604,277.53	\$2,604,277.53	\$2,604,277.53	\$1,468,180.43
600000	INVERSION PUBLICA	\$0.00	\$4,072,457.96	\$2,755,336.37	\$2,604,277.53	\$2,604,277.53	\$2,604,277.53	\$1,468,180.43
610000	Obra pública en bienes de dominio público	\$0.00	\$4,072,457.96	\$2,755,336.37	\$2,604,277.53	\$2,604,277.53	\$2,604,277.53	\$1,468,180.43
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$717,281.45	\$568,336.37	\$568,336.37	\$568,336.37	\$568,336.37	\$148,945.08
614001	División de terrenos y construcción de obras de urbanización	\$0.00	\$717,281.45	\$568,336.37	\$568,336.37	\$568,336.37	\$568,336.37	\$148,945.08
615000	Construcción de vías de comunicación	\$0.00	\$168,333.58	\$0.00	\$0.00	\$0.00	\$0.00	\$168,333.58
615001	Construcción de vías de comunicación	\$0.00	\$168,333.58	\$0.00	\$0.00	\$0.00	\$0.00	\$168,333.58
617000	Instalaciones y equipamiento en construcciones	\$0.00	\$3,186,842.93	\$2,187,000.00	\$2,035,941.16	\$2,035,941.16	\$2,035,941.16	\$1,150,901.77
617001	Instalaciones y equipamiento en construcciones	\$0.00	\$3,186,842.93	\$2,187,000.00	\$2,035,941.16	\$2,035,941.16	\$2,035,941.16	\$1,150,901.77
<b>FAISM 2020</b>		\$0.00	\$4,072,457.96	\$2,755,336.37	\$2,604,277.53	\$2,604,277.53	\$2,604,277.53	\$1,468,180.43
<b>2521</b>	<b>FORTAMUN 2020</b>	\$0.00	\$82,421.35	\$82,452.35	\$82,452.35	\$82,452.35	\$82,452.35	-\$31.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$82,421.35	\$82,452.35	\$82,452.35	\$82,452.35	\$82,452.35	-\$31.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$82,421.35	\$82,452.35	\$82,452.35	\$82,452.35	\$82,452.35	-\$31.00
246000	Material eléctrico y electrónico	\$0.00	\$82,421.35	\$82,452.35	\$82,452.35	\$82,452.35	\$82,452.35	-\$31.00
246001	Material Eléctrico	\$0.00	\$82,421.35	\$82,452.35	\$82,452.35	\$82,452.35	\$82,452.35	-\$31.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$0.00	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$0.00
355000	Reparación y mantenimiento de equipamiento	\$0.00	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$0.00
<b>FORTAMUN 2020</b>		\$0.00	\$232,420.37	\$232,451.37	\$232,451.37	\$232,451.37	\$232,451.37	-\$31.00
<b>2523</b>	<b>FAISM 2021</b>	\$12,747,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,747,470.00
600000	INVERSION PUBLICA	\$12,747,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,747,470.00
610000	Obra pública en bienes de dominio público	\$12,747,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,747,470.00
615000	Construcción de vías de comunicación	\$7,171,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,171,007.00
615001	Construcción de Vías de comunicación	\$7,171,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,171,007.00
617000	Instalaciones y equipamiento en construcciones	\$5,576,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,576,463.00
617001	Instalaciones y equipamiento en construcciones	\$5,576,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,576,463.00
<b>FAISM 2021</b>		\$12,747,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,747,470.00



Código	Descripción	Egresos		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
		Aprobado Al 31/12/2021	2021							
<b>2524</b>	<b>FORTAMUN 2021</b>									
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	9,737,000.00		\$0.00	\$9,737,000.00	\$1,138,354.00	\$1,138,354.00	\$1,138,354.00	\$1,138,354.00	\$8,598,646.00
110000	Remuneraciones al personal de carácter permanente	\$7,200,000.00		\$0.00	\$7,200,000.00	\$1,097,128.00	\$1,097,128.00	\$1,097,128.00	\$1,097,128.00	\$6,102,872.00
113000	Sueldos base al personal permanente	\$7,200,000.00		\$0.00	\$7,200,000.00	\$1,097,128.00	\$1,097,128.00	\$1,097,128.00	\$1,097,128.00	\$6,102,872.00
113001	Sueldos	\$7,200,000.00		\$0.00	\$7,200,000.00	\$1,097,128.00	\$1,097,128.00	\$1,097,128.00	\$1,097,128.00	\$6,102,872.00
130000	Remuneraciones adicionales y especiales	\$2,345,000.00		\$0.00	\$2,345,000.00	\$17,676.00	\$17,676.00	\$17,676.00	\$17,676.00	\$2,327,324.00
131000	Primas por años de servicios efectivos prestados	\$175,000.00		\$0.00	\$175,000.00	\$14,826.00	\$14,826.00	\$14,826.00	\$14,826.00	\$160,174.00
131001	Prima Quinquenal	\$175,000.00		\$0.00	\$175,000.00	\$14,826.00	\$14,826.00	\$14,826.00	\$14,826.00	\$160,174.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,990,000.00		\$0.00	\$1,990,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990,000.00
132001	Prima de Vacaciones y Dominical	\$190,000.00		\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
132002	Gratificación Anual	\$1,800,000.00		\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
134000	Compensaciones	\$180,000.00		\$0.00	\$180,000.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$177,150.00
134001	Compensaciones	\$180,000.00		\$0.00	\$180,000.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$177,150.00
150000	Otras prestaciones sociales y económicas	\$192,000.00		\$0.00	\$192,000.00	\$23,550.00	\$23,550.00	\$23,550.00	\$23,550.00	\$168,450.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$120,000.00		\$0.00	\$120,000.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$107,250.00
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$120,000.00		\$0.00	\$120,000.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$107,250.00
154000	Prestaciones contractuales	\$72,000.00		\$0.00	\$72,000.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$61,200.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$72,000.00		\$0.00	\$72,000.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$61,200.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$6,796,291.06		\$2.00	\$6,796,293.06	\$413,842.37	\$413,842.37	\$413,842.37	\$413,842.37	\$6,382,450.69
210000	Materiales de administración, emisión de documentos y articulo	\$100,000.00		\$0.00	\$100,000.00	\$34,022.41	\$34,022.41	\$34,022.41	\$34,022.41	\$65,977.59
211000	Materiales, útiles y equipos menores de oficina	\$50,000.00		\$0.00	\$50,000.00	\$34,022.41	\$34,022.41	\$34,022.41	\$34,022.41	\$15,977.59
211001	Material de Oficina	\$50,000.00		\$0.00	\$50,000.00	\$34,022.41	\$34,022.41	\$34,022.41	\$34,022.41	\$15,977.59
217000	Materiales y útiles de enseñanza	\$50,000.00		\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
217001	Material Didáctico	\$50,000.00		\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
240000	Materiales y artículos de construcción y reparacion	\$0.00		\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
246000	Material eléctrico y electrónico	\$0.00		\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
246001	Material Eléctrico	\$0.00		\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00		\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
254000	Materiales, accesorios y suministros médicos	\$0.00		\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
254001	Materiales y Suministros Médicos	\$0.00		\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
260000	Combustibles, lubricantes y aditivos	\$5,066,291.06		\$0.00	\$5,066,291.06	\$286,398.66	\$286,398.66	\$286,398.66	\$286,398.66	\$4,779,892.40



# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 28/feb./2021

Fecha y hora de Impresión | 25/mar./2021 | 04:58 p. m.

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos							Subejercicio
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	
261000	\$5,066,291.06	\$0.00	\$5,066,291.06	\$286,398.66	\$286,398.66	\$286,398.66	\$286,398.66	\$4,779,892.40
261001	\$5,066,291.06	\$0.00	\$5,066,291.06	\$286,398.66	\$286,398.66	\$286,398.66	\$286,398.66	\$4,779,892.40
280000	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00
282000	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
282001	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
283000	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
283001	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
290000	\$280,000.00	\$0.00	\$280,000.00	\$93,421.30	\$93,421.30	\$93,421.30	\$93,421.30	\$186,578.70
295000	\$230,000.00	\$0.00	\$230,000.00	\$93,421.30	\$93,421.30	\$93,421.30	\$93,421.30	\$136,578.70
296001	\$230,000.00	\$0.00	\$230,000.00	\$93,421.30	\$93,421.30	\$93,421.30	\$93,421.30	\$136,578.70
299000	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
299001	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
300000	\$7,170,000.00	\$36,663.64	\$7,206,663.64	\$531,000.91	\$531,000.91	\$531,000.91	\$531,000.91	\$6,675,662.73
310000	\$6,460,000.00	\$0.00	\$6,460,000.00	\$492,620.27	\$492,620.27	\$492,620.27	\$492,620.27	\$5,967,379.73
311000	\$5,800,000.00	\$0.00	\$5,800,000.00	\$492,620.27	\$492,620.27	\$492,620.27	\$492,620.27	\$5,307,379.73
311001	\$5,800,000.00	\$0.00	\$5,800,000.00	\$492,620.27	\$492,620.27	\$492,620.27	\$492,620.27	\$5,307,379.73
313000	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00
313001	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00
350000	\$0.00	\$36,663.64	\$36,663.64	\$36,663.64	\$36,663.64	\$36,663.64	\$36,663.64	\$0.00
355000	\$0.00	\$36,663.64	\$36,663.64	\$36,663.64	\$36,663.64	\$36,663.64	\$36,663.64	\$0.00
355001	\$0.00	\$36,663.64	\$36,663.64	\$36,663.64	\$36,663.64	\$36,663.64	\$36,663.64	\$0.00
390000	\$710,000.00	\$0.00	\$710,000.00	\$1,717.00	\$1,717.00	\$1,717.00	\$1,717.00	\$708,283.00
392000	\$710,000.00	\$0.00	\$710,000.00	\$1,717.00	\$1,717.00	\$1,717.00	\$1,717.00	\$708,283.00
392005	\$140,000.00	\$0.00	\$140,000.00	\$1,717.00	\$1,717.00	\$1,717.00	\$1,717.00	\$138,283.00
392006	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,000.00
500000	\$676,000.00	\$95,369.99	\$671,369.99	\$95,369.99	\$95,369.99	\$95,369.99	\$95,369.99	\$676,000.00
540000	\$250,000.00	\$95,369.99	\$345,369.99	\$95,369.99	\$95,369.99	\$95,369.99	\$95,369.99	\$250,000.00
541000	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
541001	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
549000	\$0.00	\$95,369.99	\$95,369.99	\$95,369.99	\$95,369.99	\$95,369.99	\$95,369.99	\$0.00
549001	\$0.00	\$95,369.99	\$95,369.99	\$95,369.99	\$95,369.99	\$95,369.99	\$95,369.99	\$0.00
560000	\$326,000.00	\$0.00	\$326,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,000.00

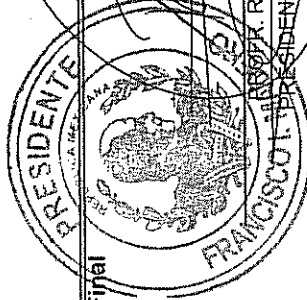
MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 28/feb./2021

Fecha y hora de Impresión  
25/mar./2021  
04:58 p. m.

Usu: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
581000 Terrenos	\$326,000.00	\$0.00	\$326,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,000.00
581001 Terrenos	\$326,000.00	\$0.00	\$326,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,000.00
<b>300000 INVERSION PUBLICA</b>	<b>\$1,440,008.94</b>	<b>\$0.00</b>	<b>\$1,440,008.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,440,008.94</b>
<b>320000</b> Obra pública en bienes propios	<b>\$1,440,008.94</b>	<b>\$0.00</b>	<b>\$1,440,008.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,440,008.94</b>
327000 Instalaciones y equipamiento en construcciones	\$1,440,008.94	\$0.00	\$1,440,008.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440,008.94
327001 Instalaciones y equipamiento en construcciones	\$1,440,008.94	\$0.00	\$1,440,008.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440,008.94
<b>FORTAMUN 2021</b>	<b>\$25,719,300.00</b>	<b>\$132,035.63</b>	<b>\$25,851,335.63</b>	<b>\$2,178,567.27</b>	<b>\$2,178,567.27</b>	<b>\$2,178,567.27</b>	<b>\$2,178,567.27</b>	<b>\$23,672,768.36</b>
<b>Total Final</b>	<b>\$94,585,025.75</b>	<b>\$6,529,679.21</b>	<b>\$101,114,704.96</b>	<b>\$11,875,748.38</b>	<b>\$11,724,689.54</b>	<b>\$11,724,689.54</b>	<b>\$11,724,689.54</b>	<b>\$89,390,015.42</b>



H AYUNTAMIENTO  
2020 - 2024

PROFR. RICARDO JOSUE OLGUIN PARDO  
PRESIDENTE MUNICIPAL CONSTITUCIONAL



AYUNTAMIENTO  
2020 - 2024

PROFRA. AIDA OLVERA PERCASTEGUI  
SINDICO PROCURADOR



H AYUNTAMIENTO  
2020 - 2024

L.C.E. SANDRA LOPEZ SERRANO  
TESORERA MUNICIPAL

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/ene./2021

Fecha y hora de Impresión | 09/mar./2021  
02:59 p. m.

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	1103 RECURSOS PROPIOS 2020	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos					Egresos Pagado	Subejercicio
				Modificado	Comprometido	Devengado	Ejercido			
100000	SERVICIOS PERSONALES	\$0.00	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$0.00	
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$0.00	
122000	Sueldos base al personal eventual	\$0.00	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$0.00	
122003	Lista de Raya	\$0.00	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$23,373.62	\$0.00	
300000	SERVICIOS GENERALES	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	
331001	Servicios legales	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$0.00	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$0.00	
440000	Ayudas sociales	\$0.00	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$0.00	
446000	Ayudas sociales a cooperativas	\$0.00	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$0.00	
446001	Ayudas sociales a cooperativas	\$0.00	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$391,497.54	\$0.00	
	<b>RECURSOS PROPIOS 2020</b>	\$0.00	\$439,871.16	\$439,871.16	\$439,871.16	\$439,871.16	\$439,871.16	\$439,871.16	\$0.00	
100000	SERVICIOS PERSONALES	\$600,000.00	\$0.00	\$600,000.00	\$229,947.00	\$229,947.00	\$229,947.00	\$229,947.00	\$370,053.00	
120000	Remuneraciones al personal de carácter transitorio	\$450,000.00	\$0.00	\$450,000.00	\$229,947.00	\$229,947.00	\$229,947.00	\$229,947.00	\$220,053.00	
122000	Sueldos base al personal eventual	\$450,000.00	\$0.00	\$450,000.00	\$229,947.00	\$229,947.00	\$229,947.00	\$229,947.00	\$220,053.00	
122001	Sueldo Base a Personal Eventual	\$450,000.00	\$0.00	\$450,000.00	\$229,947.00	\$229,947.00	\$229,947.00	\$229,947.00	\$220,053.00	
130000	Remuneraciones adicionales y especiales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
134000	Compensaciones	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
134001	Compensaciones	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
200000	MATERIALES Y SUMINISTROS	\$2,275,000.00	\$0.00	\$2,275,000.00	\$83,244.12	\$83,244.12	\$83,244.12	\$83,244.12	\$2,191,755.88	
210000	Materiales de administración-emisión de documentos y artículos	\$1,355,000.00	\$0.00	\$1,355,000.00	\$46,017.08	\$46,017.08	\$46,017.08	\$46,017.08	\$1,308,982.92	
211000	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$0.00	\$400,000.00	\$2,487.04	\$2,487.04	\$2,487.04	\$2,487.04	\$397,512.96	
211001	Material de Oficina	\$400,000.00	\$0.00	\$400,000.00	\$2,487.04	\$2,487.04	\$2,487.04	\$2,487.04	\$397,512.96	
212000	Materiales y útiles de impresión y reproducción	\$500,000.00	\$0.00	\$500,000.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$484,340.00	
212001	Materiales y Útiles de Impresión	\$500,000.00	\$0.00	\$500,000.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$484,340.00	
214000	Materiales, útiles y equipos menores de tecnologías de la Informat	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
214001	Material para Bienes Informáticos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	

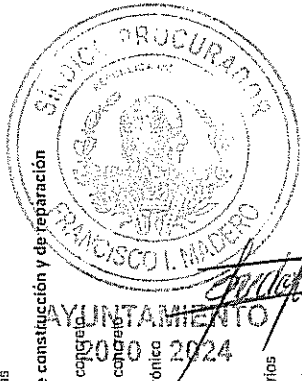
# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/ene./2021

Fecha y hora de Impresión | 09/mar./2021 | 02:59 p. m.

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto	Egresos									
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio		
215000	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00		
215001	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00		
216000	\$250,000.00	\$0.00	\$250,000.00	\$23,780.00	\$23,780.00	\$23,780.00	\$23,780.00	\$226,220.00		
216001	\$250,000.00	\$0.00	\$250,000.00	\$23,780.00	\$23,780.00	\$23,780.00	\$23,780.00	\$226,220.00		
217000	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00		
217001	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00		
218000	\$25,000.00	\$0.00	\$25,000.00	\$4,090.04	\$4,090.04	\$4,090.04	\$4,090.04	\$20,909.96		
218002	\$25,000.00	\$0.00	\$25,000.00	\$4,090.04	\$4,090.04	\$4,090.04	\$4,090.04	\$20,909.96		
220000	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00		
221000	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00		
221001	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00		
240000	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00		
242000	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00		
242001	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00		
246000	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00		
246001	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00		
246002	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00		
248000	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00		
248001	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00		
249000	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00		
249001	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00		
250000	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00		
253000	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00		
253001	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00		
270000	\$10,000.00	\$0.00	\$10,000.00	\$5,122.10	\$5,122.10	\$5,122.10	\$5,122.10	\$4,877.90		
271000	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		
271001	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		
272000	\$0.00	\$0.00	\$0.00	\$5,122.10	\$5,122.10	\$5,122.10	\$5,122.10	-\$5,122.10		
272001	\$0.00	\$0.00	\$0.00	\$5,122.10	\$5,122.10	\$5,122.10	\$5,122.10	-\$5,122.10		
280000	\$20,000.00	\$0.00	\$20,000.00	\$5,249.93	\$5,249.93	\$5,249.93	\$5,249.93	\$14,750.07		
283000	\$20,000.00	\$0.00	\$20,000.00	\$5,249.93	\$5,249.93	\$5,249.93	\$5,249.93	\$14,750.07		
283001	\$20,000.00	\$0.00	\$20,000.00	\$5,249.93	\$5,249.93	\$5,249.93	\$5,249.93	\$14,750.07		



Usuario: supervisor  
Reporte: rptEstadoAnalíticoPresupuestoEgresos\_FF

Código	Descripción	Egresos									
		Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio		
290000	Herramientas, refacciones y accesorios menores	\$450,000.00	\$0.00	\$450,000.00	\$26,855.01	\$26,855.01	\$26,855.01	\$26,855.01	\$423,144.99		
291000	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$23,786.01	\$23,786.01	\$23,786.01	\$23,786.01	\$1,213.99		
291001	Herramientas Menores	\$25,000.00	\$0.00	\$25,000.00	\$23,786.01	\$23,786.01	\$23,786.01	\$23,786.01	\$1,213.99		
292000	Refacciones y accesorios menores de edificios	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00		
292001	Refacciones y accesorios menores de edificios	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00		
294000	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00		
294001	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00		
296000	Refacciones y accesorios menores de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$3,069.00	\$3,069.00	\$3,069.00	\$3,069.00	\$246,931.00		
296001	Refacciones y accesorios menores de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$3,069.00	\$3,069.00	\$3,069.00	\$3,069.00	\$246,931.00		
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,435,000.00</b>	<b>\$0.00</b>	<b>\$3,435,000.00</b>	<b>\$85,359.70</b>	<b>\$85,359.70</b>	<b>\$85,359.70</b>	<b>\$85,359.70</b>	<b>\$3,349,640.30</b>		
310000	Servicios básicos	\$60,000.00	\$0.00	\$60,000.00	\$2,793.00	\$2,793.00	\$2,793.00	\$2,793.00	\$57,207.00		
314000	Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$2,793.00	\$2,793.00	\$2,793.00	\$2,793.00	\$57,207.00		
314001	Servicio Telefónico Tradicional	\$60,000.00	\$0.00	\$60,000.00	\$2,793.00	\$2,793.00	\$2,793.00	\$2,793.00	\$57,207.00		
320000	Servicios de arrendamiento	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00		
323000	Arrendamiento de mobiliario y equipo de oficina (incluye arrendamiento de equipo de oficina)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00		
323002	Arrendamiento de Equipo de Fotocopiado	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00		
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00		
326001	Arrendamiento de Maquinaria y Equipo	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00		
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00		
331000	Servicios legales, de contabilidad, de auditoría y otros servicios relacionados	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00		
331002	Servicios de contabilidad, de auditoría y otros servicios relacionados	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00		
340000	Servicios financieros, bancarios y otros servicios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		
341000	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		
341001	Intereses, Descuentos, y otros servicios financieros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		
350000	Servicios de instalación, reparación, mantenimiento y conserve	\$2,050,000.00	\$0.00	\$2,050,000.00	\$72,990.90	\$72,990.90	\$72,990.90	\$72,990.90	\$1,977,009.10		
351000	Conservación y mantenimiento de bienes de inmuebles	\$1,150,000.00	\$0.00	\$1,150,000.00	\$24,940.00	\$24,940.00	\$24,940.00	\$24,940.00	\$1,125,060.00		
351001	Conservación y mantenimiento de bienes de inmuebles	\$1,150,000.00	\$0.00	\$1,150,000.00	\$24,940.00	\$24,940.00	\$24,940.00	\$24,940.00	\$1,125,060.00		
355000	Reparación y mantenimiento de equipo de transporte	\$450,000.00	\$0.00	\$450,000.00	\$14,909.70	\$14,909.70	\$14,909.70	\$14,909.70	\$435,090.30		
355001	Mantenimiento de Vehículo	\$450,000.00	\$0.00	\$450,000.00	\$33,141.20	\$33,141.20	\$33,141.20	\$33,141.20	\$416,858.80		
357000	Instalación, reparación y mantenimiento de maquinaria y equipo	\$450,000.00	\$0.00	\$450,000.00	\$33,141.20	\$33,141.20	\$33,141.20	\$33,141.20	\$416,858.80		
357001	Mantenimiento de Maquinaria y Equipo	\$450,000.00	\$0.00	\$450,000.00	\$33,141.20	\$33,141.20	\$33,141.20	\$33,141.20	\$416,858.80		
360000	Servicios de comunicación señal y publicidad	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00		



# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

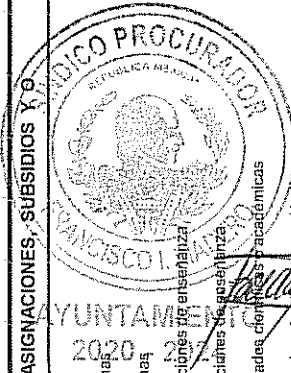


## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/ene./2021

Fecha y hora de Impresión | 09/mar./2021 | 02:59 p. m.

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Código	Descripción	Egresos							
		Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
361000	Difusión por radio, televisión y otros medios de mensajes sobre pu	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
361001	Difusión de programas y actividades gubernamentales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
362000	Difusión por radio, televisión y otros medios de mensajes comerci	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
362001	Difusión por radio, televisión y otros medios de mensajes comerci	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
370000	Servicios de traslado y viáticos	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
375000	Viáticos en el país	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
375001	Viáticos en el país	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
376000	Viáticos en el extranjero	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
376001	Viáticos en el extranjero	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
379000	Servicios integrales de traslado y viáticos	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
379001	Servicios integrales de traslado y viáticos	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
380000	Servicios oficiales	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$9,575.80	\$9,575.80	\$9,575.80	\$340,424.20
382000	Gastos de orden social y cultural	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$9,575.80	\$9,575.80	\$9,575.80	\$340,424.20
382001	Gastos de orden social	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$9,575.80	\$9,575.80	\$9,575.80	\$340,424.20
390000	Otros servicios generales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
392000	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
392006	Pago de derechos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$2,995,000.00	\$0.00	\$2,995,000.00	\$0.00	\$31,347.10	\$31,347.10	\$31,347.10	\$2,963,652.90
440000	Ayudas sociales	\$2,530,000.00	\$0.00	\$2,530,000.00	\$0.00	\$31,347.10	\$31,347.10	\$31,347.10	\$2,498,652.90
441000	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$15,107.10	\$15,107.10	\$15,107.10	\$484,892.90
441001	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$15,107.10	\$15,107.10	\$15,107.10	\$484,892.90
443000	Ayudas sociales a instituciones de enseñanza	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
443001	Ayudas sociales a instituciones de enseñanza	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
444000	Ayudas sociales a actividades científicas, tecnológicas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
444001	Ayudas sociales a actividades científicas, tecnológicas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
445001	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
445000	Subsidios para el Fomento Deportivo	\$1,080,000.00	\$0.00	\$1,080,000.00	\$0.00	\$16,240.00	\$16,240.00	\$16,240.00	\$1,063,760.00
445001	Subsidios para el Fomento Deportivo	\$1,080,000.00	\$0.00	\$1,080,000.00	\$0.00	\$16,240.00	\$16,240.00	\$16,240.00	\$1,063,760.00
480000	Donativos	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00
481000	Donativos a instituciones sin fines de lucro	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00
481001	Donativos a instituciones sin fines de lucro	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00



# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

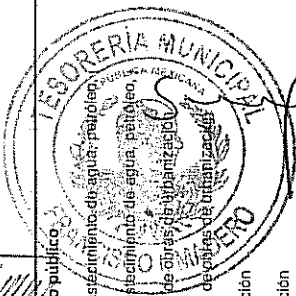
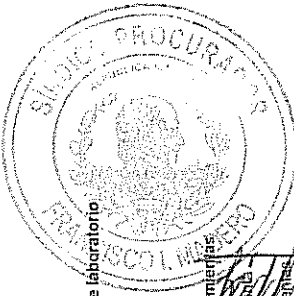
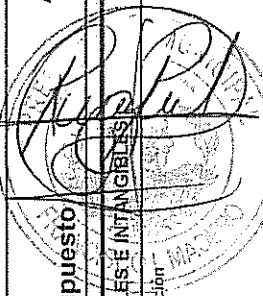


## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/ene./2021

Fecha y hora de impresión | 09/mar./2021 | 02:59 p. m.

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Código	Descripción	Egresos					Egresos Pagado	Subejercicio
		Aprobado Al 31/12/2021	Ampliaciones / Reducciones	Modificado	Comprometido	Devengado		
<b>Ejercicio del Presupuesto</b>								
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$380,000.00	\$0.00	\$380,000.00	\$31,375.01	\$31,375.01	\$348,624.99	
510000	Mobiliario y equipo de administración	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	
511000	Muebles de oficina y estantería	\$150,000.00	\$0.00	\$150,000.00	\$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	\$150,000.00	
520000	Mobiliario y equipo educacional y recreativo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	
521000	Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	
521001	Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$50,000.00	\$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	\$30,000.00	
531000	Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	
531001	Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	
560000	Maquinaria, otros equipos e instrumentos	\$150,000.00	\$0.00	\$150,000.00	\$31,375.01	\$31,375.01	\$118,624.99	
567000	Herramientas y máquinas-herramientas	\$150,000.00	\$0.00	\$150,000.00	\$31,375.01	\$31,375.01	\$118,624.99	
567001	Herramientas y máquinas-herramientas	\$150,000.00	\$0.00	\$150,000.00	\$31,375.01	\$31,375.01	\$118,624.99	
600000	INVERSION PUBLICA	\$944,638.75	\$0.00	\$944,638.75	\$0.00	\$0.00	\$944,638.75	
610000	Obra pública en bienes de dominio público	\$944,638.75	\$0.00	\$944,638.75	\$0.00	\$0.00	\$944,638.75	
613000	Construcción de obras para el abastecimiento de agua, petróleo	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	
613001	Construcción de obras para el abastecimiento de agua, petróleo	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	
614000	División de terrenos y construcción de otras de tiparización	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$0.00	\$455,000.00	
614001	División de terrenos y construcción de otras de tiparización	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$0.00	\$455,000.00	
615000	Construcción de vías de comunicación	\$239,638.75	\$0.00	\$239,638.75	\$0.00	\$0.00	\$239,638.75	
615001	Construcción de vías de comunicación	\$239,638.75	\$0.00	\$239,638.75	\$0.00	\$0.00	\$239,638.75	
<b>RECURSOS PROPIOS 2021</b>		\$10,569,638.75	\$0.00	\$10,569,638.75	\$461,272.93	\$461,272.93	\$10,108,365.82	
100000	SERVICIOS PERSONALES	\$0.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$0.00	
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$0.00	
122000	Sueldos base al personal eventual	\$0.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$0.00	
122003	Lista de Raya	\$0.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$0.00	
300000	SERVICIOS GENERALES	\$0.00	\$314,654.22	\$314,654.22	\$314,654.22	\$314,654.22	\$0.00	
390000	Otros servicios generales	\$0.00	\$314,654.22	\$314,654.22	\$314,654.22	\$314,654.22	\$0.00	
394000	Sentencias y resoluciones por autoridad competente	\$0.00	\$257,067.22	\$257,067.22	\$257,067.22	\$257,067.22	\$0.00	
394002	Sentencias y resoluciones por autoridad competente	\$0.00	\$257,067.22	\$257,067.22	\$257,067.22	\$257,067.22	\$0.00	



RECURSOS PROPIOS 2021

1511 F.G.P. 2020



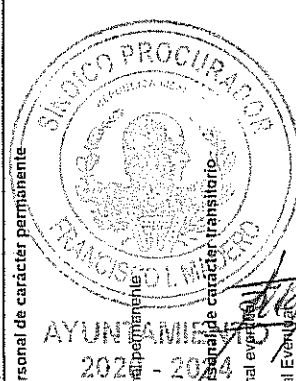
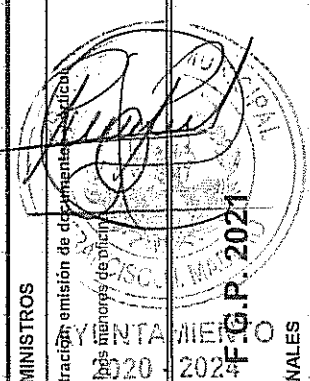
Ejercicio del Presupuesto	Egresos									
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio		
398000	\$0.00	\$57,587.00	\$57,587.00	\$57,587.00	\$57,587.00	\$57,587.00	\$57,587.00	\$0.00		
398001	\$0.00	\$57,587.00	\$57,587.00	\$57,587.00	\$57,587.00	\$57,587.00	\$57,587.00	\$0.00		
<b>F.G.P. 2020</b>	\$0.00	\$316,800.22	\$316,800.22	\$316,800.22	\$316,800.22	\$316,800.22	\$316,800.22	\$0.00		
<b>1512 F.F.M. 2020</b>										
200000	\$0.00	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$0.00		
240000	\$0.00	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$0.00		
242000	\$0.00	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$0.00		
242001	\$0.00	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$0.00		
<b>F.F.M. 2020</b>	\$0.00	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$120,952.63	\$0.00		
<b>1513 IEPS-TABACOS 2020</b>										
200000	\$0.00	\$41,804.34	\$41,804.34	\$27,947.88	\$27,947.88	\$27,947.88	\$27,947.88	\$13,856.46		
210000	\$0.00	\$41,804.34	\$41,804.34	\$27,947.88	\$27,947.88	\$27,947.88	\$27,947.88	\$13,856.46		
212000	\$0.00	\$41,804.34	\$41,804.34	\$27,947.88	\$27,947.88	\$27,947.88	\$27,947.88	\$13,856.46		
212001	\$0.00	\$41,804.34	\$41,804.34	\$27,947.88	\$27,947.88	\$27,947.88	\$27,947.88	\$13,856.46		
<b>IEPS-TABACOS 2020</b>	\$0.00	\$41,804.34	\$41,804.34	\$27,947.88	\$27,947.88	\$27,947.88	\$27,947.88	\$13,856.46		
<b>1514 IEPS GASOLINAS 2020</b>										
200000	\$0.00	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$0.00		
290000	\$0.00	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$0.00		
296000	\$0.00	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$0.00		
296001	\$0.00	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$0.00		
<b>IEPS GASOLINAS 2020</b>	\$0.00	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$92,195.51	\$0.00		
<b>1515 ISAN 2020</b>										
200000	\$0.00	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$0.00		
210000	\$0.00	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$0.00		
211000	\$0.00	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$0.00		
211001	\$0.00	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$0.00		
<b>ISAN 2020</b>	\$0.00	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$21,421.27	\$0.00		

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/ene./2021

Utr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF  
Fecha y hora de impresión: 09/mar./2021 02:59 p. m.

Egresos		Egresos		Egresos		Egresos		Egresos		Egresos	
Aprobado Al 31/12/2021		Ampliaciones / Reducciones		Modificado		Comprometido		Devengado		Ejercido	
Ejercicio del Presupuesto										Pagado	
1516 FOFIR 2020										Subejercicio	
200000	MATERIALES Y SUMINISTROS	\$0.00	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$0.00
210000	Materiales de administración, emisión de documentos y artículos	\$0.00	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$0.00
211001	Material de Oficina	\$0.00	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$0.00
	<b>FOFIR 2020</b>	\$0.00	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$65,515.10	\$0.00
	<b>1517 CISAN 2020</b>										
200000	MATERIALES Y SUMINISTROS	\$0.00	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$0.00
210000	Materiales de administración, emisión de documentos y artículos	\$0.00	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$0.00
211001	Material de Oficina	\$0.00	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$0.00
	<b>CISAN 2020</b>	\$0.00	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$4,228.40	\$0.00
	<b>1521 F.G.P. 2021</b>										
100000	SERVICIOS PERSONALES	\$25,900,000.00	\$0.00	\$25,900,000.00	\$1,516,767.00	\$1,516,767.00	\$1,516,767.00	\$1,516,767.00	\$1,516,767.00	\$1,516,767.00	\$24,383,233.00
110000	Remuneraciones al personal de carácter permanente	\$17,440,000.00	\$0.00	\$17,440,000.00	\$1,410,868.00	\$1,410,868.00	\$1,410,868.00	\$1,410,868.00	\$1,410,868.00	\$1,410,868.00	\$16,029,132.00
111000	Dietas	\$4,140,000.00	\$0.00	\$4,140,000.00	\$338,660.00	\$338,660.00	\$338,660.00	\$338,660.00	\$338,660.00	\$338,660.00	\$3,801,340.00
111001	Dietas	\$4,140,000.00	\$0.00	\$4,140,000.00	\$338,660.00	\$338,660.00	\$338,660.00	\$338,660.00	\$338,660.00	\$338,660.00	\$3,801,340.00
113000	Sueldos base al personal permanente	\$13,300,000.00	\$0.00	\$13,300,000.00	\$1,072,208.00	\$1,072,208.00	\$1,072,208.00	\$1,072,208.00	\$1,072,208.00	\$1,072,208.00	\$12,227,792.00
113001	Sueldos	\$13,300,000.00	\$0.00	\$13,300,000.00	\$1,072,208.00	\$1,072,208.00	\$1,072,208.00	\$1,072,208.00	\$1,072,208.00	\$1,072,208.00	\$12,227,792.00
120000	Remuneraciones al personal de carácter transitorio	\$700,000.00	\$0.00	\$700,000.00	\$2,771.00	\$2,771.00	\$2,771.00	\$2,771.00	\$2,771.00	\$2,771.00	\$697,229.00
122000	Sueldos base al personal eventual	\$700,000.00	\$0.00	\$700,000.00	\$2,771.00	\$2,771.00	\$2,771.00	\$2,771.00	\$2,771.00	\$2,771.00	\$697,229.00
122001	Sueldo Base a Personal Eventual	\$700,000.00	\$0.00	\$700,000.00	\$2,771.00	\$2,771.00	\$2,771.00	\$2,771.00	\$2,771.00	\$2,771.00	\$697,229.00
130000	Remuneraciones adicionales, prestaciones	\$1,400,000.00	\$0.00	\$1,400,000.00	\$25,880.00	\$25,880.00	\$25,880.00	\$25,880.00	\$25,880.00	\$25,880.00	\$1,374,120.00
131000	Primas por años de servicios al personal prestatarios	\$250,000.00	\$0.00	\$250,000.00	\$19,580.00	\$19,580.00	\$19,580.00	\$19,580.00	\$19,580.00	\$19,580.00	\$230,420.00
131001	Prima Quinquenal	\$250,000.00	\$0.00	\$250,000.00	\$19,580.00	\$19,580.00	\$19,580.00	\$19,580.00	\$19,580.00	\$19,580.00	\$230,420.00
132000	Primas de vacaciones acumuladas	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
132001	Prima de Vacaciones acumuladas	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
132002	Gratificación Anual	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
134000	Compensaciones	\$300,000.00	\$0.00	\$300,000.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$293,700.00



# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/ene./2021

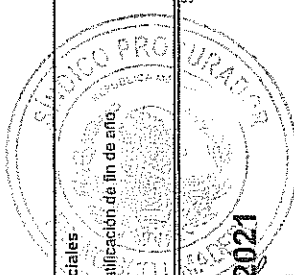
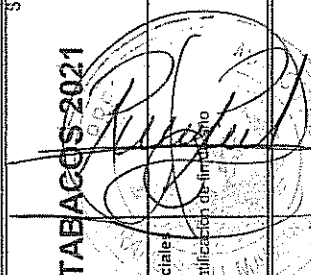
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Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos						
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
134001	Compensaciones	\$0.00	\$300,000.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$293,700.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$6,360,000.00	\$77,248.00	\$77,248.00	\$77,248.00	\$77,248.00	\$6,282,752.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$750,000.00	\$57,688.00	\$57,688.00	\$57,688.00	\$57,688.00	\$692,312.00
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$750,000.00	\$57,688.00	\$57,688.00	\$57,688.00	\$57,688.00	\$692,312.00
152000	Indemnizaciones	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
152001	Indemnizaciones	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
154000	Prestaciones contractuales	\$0.00	\$240,000.00	\$19,560.00	\$19,560.00	\$19,560.00	\$19,560.00	\$220,440.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$0.00	\$240,000.00	\$19,560.00	\$19,560.00	\$19,560.00	\$19,560.00	\$220,440.00
159000	Otras prestaciones sociales y económicas	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00
159002	Otras Prestaciones	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00
300000	<b>SERVICIOS GENERALES</b>	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
390000	Otros servicios generales	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
398000	Impuesto sobre nóminas	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00
398001	Impuesto sobre nóminas	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00
399000	Otros servicios generales	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
399002	Exámenes de Laboratorio	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>	\$0.00	\$600,000.00	\$55,648.00	\$55,648.00	\$55,648.00	\$55,648.00	\$544,352.00
410000	Transferencias internas y asignaciones al sector público	\$0.00	\$600,000.00	\$55,648.00	\$55,648.00	\$55,648.00	\$55,648.00	\$544,352.00
415000	Transferencias internas otorgadas a entidades paraestatales no dependientes de una relación laboral	\$0.00	\$600,000.00	\$55,648.00	\$55,648.00	\$55,648.00	\$55,648.00	\$544,352.00
415001	Transferencias internas otorgadas a entidades paraestatales no dependientes de una relación laboral	\$0.00	\$600,000.00	\$55,648.00	\$55,648.00	\$55,648.00	\$55,648.00	\$544,352.00
600000	<b>INVERSION PUBLICA</b>	\$0.00	\$1,611,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611,532.00
620000	Obra pública en bienes públicos	\$0.00	\$1,611,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611,532.00
627000	Instalaciones y equipamiento de construcciones	\$0.00	\$1,611,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611,532.00
627001	Instalaciones y equipamiento en construcciones	\$0.00	\$1,611,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611,532.00
<b>F.G.P. 2021</b>		\$0.00	\$29,211,532.00	\$1,572,415.00	\$1,572,415.00	\$1,572,415.00	\$1,572,415.00	\$27,639,117.00
<b>1522 F.F.M. 2021</b>								
600000	<b>INVERSION PUBLICA</b>	\$0.00	\$12,769,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,769,193.00
610000	Obra pública en bienes de dominio público	\$0.00	\$12,769,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,769,193.00
613000	Construcción de obras para el abastecimiento de agua, petróleo, electricidad y gas	\$0.00	\$5,589,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,589,880.00
613001	Construcción de obras para el abastecimiento de agua, petróleo, electricidad y gas	\$0.00	\$5,589,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,589,880.00
615000	Construcción de vías de comunicación	\$0.00	\$7,179,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,179,313.00

Ejercicio del Presupuesto	Egresos					Egresos Pagado Subejercicio
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Devengado	Egresos Ejercido	
615001 Construcción de vías de comunicación	\$7,179,313.00	\$0.00	\$7,179,313.00	\$0.00	\$0.00	\$7,179,313.00
<b>F.F.M. 2021</b>	<b>\$12,769,193.00</b>	<b>\$0.00</b>	<b>\$12,769,193.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,769,193.00</b>
<b>1523 IEPS-TABACOS 2021</b>						
100000 SERVICIOS PERSONALES	\$760,147.00	\$0.00	\$760,147.00	\$0.00	\$0.00	\$760,147.00
130000 Remuneraciones adicionales y especiales	\$760,147.00	\$0.00	\$760,147.00	\$0.00	\$0.00	\$760,147.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$760,147.00	\$0.00	\$760,147.00	\$0.00	\$0.00	\$760,147.00
132002 Gratificación Anual	\$760,147.00	\$0.00	\$760,147.00	\$0.00	\$0.00	\$760,147.00
<b>IEPS-TABACOS 2021</b>	<b>\$760,147.00</b>	<b>\$0.00</b>	<b>\$760,147.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$760,147.00</b>
<b>1524 IEPS-GASOLINAS 2021</b>						
100000 SERVICIOS PERSONALES	\$1,311,429.00	\$0.00	\$1,311,429.00	\$0.00	\$0.00	\$1,311,429.00
130000 Remuneraciones adicionales y especiales	\$1,311,429.00	\$0.00	\$1,311,429.00	\$0.00	\$0.00	\$1,311,429.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$1,311,429.00	\$0.00	\$1,311,429.00	\$0.00	\$0.00	\$1,311,429.00
132002 Gratificación Anual	\$1,311,429.00	\$0.00	\$1,311,429.00	\$0.00	\$0.00	\$1,311,429.00
<b>IEPS-GASOLINAS 2021</b>	<b>\$1,311,429.00</b>	<b>\$0.00</b>	<b>\$1,311,429.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,311,429.00</b>
<b>1525 ISAN 2021</b>						
100000 SERVICIOS PERSONALES	\$227,347.00	\$0.00	\$227,347.00	\$0.00	\$0.00	\$227,347.00
130000 Remuneraciones adicionales y especiales	\$227,347.00	\$0.00	\$227,347.00	\$0.00	\$0.00	\$227,347.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$227,347.00	\$0.00	\$227,347.00	\$0.00	\$0.00	\$227,347.00
132002 Gratificación Anual	\$227,347.00	\$0.00	\$227,347.00	\$0.00	\$0.00	\$227,347.00
<b>ISAN 2021</b>	<b>\$227,347.00</b>	<b>\$0.00</b>	<b>\$227,347.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,347.00</b>
<b>1526 FOFR 2021</b>						
100000 SERVICIOS PERSONALES	\$1,219,336.00	\$0.00	\$1,219,336.00	\$0.00	\$0.00	\$1,219,336.00
130000 Remuneraciones adicionales y especiales	\$1,219,336.00	\$0.00	\$1,219,336.00	\$0.00	\$0.00	\$1,219,336.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$1,219,336.00	\$0.00	\$1,219,336.00	\$0.00	\$0.00	\$1,219,336.00
132002 Gratificación Anual	\$1,219,336.00	\$0.00	\$1,219,336.00	\$0.00	\$0.00	\$1,219,336.00
<b>FOFR 2021</b>	<b>\$1,219,336.00</b>	<b>\$0.00</b>	<b>\$1,219,336.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,219,336.00</b>
<b>1527 CISAN 2021</b>						



# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

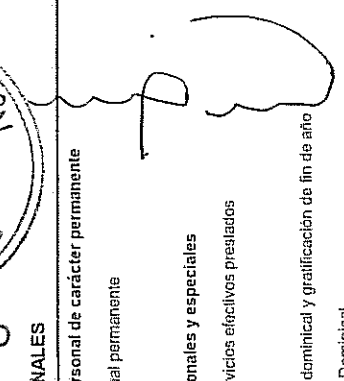
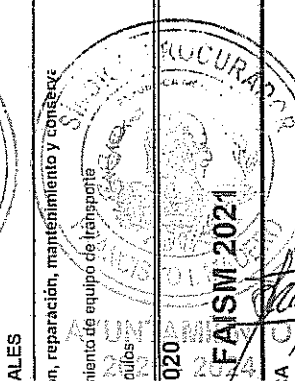
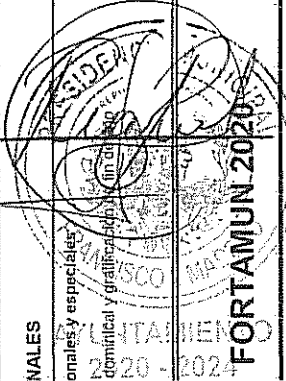
## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/ene./2021

Fecha y hora de Impresión | 09/mar./2021 | 02:59 p. m.



Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

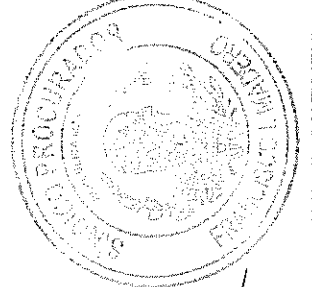
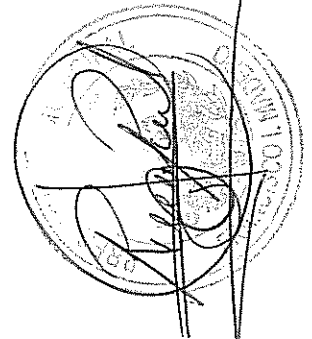
Ejercicio del Presupuesto	Egresos									
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio		
<b>SERVICIOS PERSONALES</b>	\$49,633.00	\$0.00	\$49,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,633.00
Remuneraciones adicionales y especiales	\$49,633.00	\$0.00	\$49,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,633.00
Primas de vacaciones, dominical y gratificación por fin de año	\$49,633.00	\$0.00	\$49,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,633.00
Gratificación Anual	\$49,633.00	\$0.00	\$49,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,633.00
<b>CISAN 2021</b>	\$49,633.00	\$0.00	\$49,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,633.00
<b>2521</b>										
<b>SERVICIOS GENERALES</b>	\$0.00	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$0.00
Servicios de instalación, reparación, mantenimiento y conservación	\$0.00	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$0.00
Reparación y mantenimiento de equipo de transporte	\$0.00	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$0.00
Mantenimiento de Vehículos	\$0.00	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$0.00
<b>FORTAMUN 2020</b>	\$0.00	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$149,999.02	\$0.00
<b>2523</b>										
<b>INVERSION PUBLICA</b>	\$12,747,470.00	\$0.00	\$12,747,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,747,470.00
Obra pública en bienes de dominio público	\$12,747,470.00	\$0.00	\$12,747,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,747,470.00
Construcción de vías de comunicación	\$7,171,007.00	\$0.00	\$7,171,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,171,007.00
Construcción de vías de comunicación	\$7,171,007.00	\$0.00	\$7,171,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,171,007.00
Instalaciones y equipamiento en construcciones	\$5,576,463.00	\$0.00	\$5,576,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,576,463.00
Instalaciones y equipamiento en construcciones	\$5,576,463.00	\$0.00	\$5,576,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,576,463.00
<b>FAISM 2021</b>	\$12,747,470.00	\$0.00	\$12,747,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,747,470.00
<b>2524</b>										
<b>SERVICIOS PERSONALES</b>	\$9,737,000.00	\$0.00	\$9,737,000.00	\$692,364.00	\$692,364.00	\$692,364.00	\$692,364.00	\$692,364.00	\$692,364.00	\$9,154,636.00
Remuneraciones al personal de carácter permanente	\$7,200,000.00	\$0.00	\$7,200,000.00	\$559,688.00	\$559,688.00	\$559,688.00	\$559,688.00	\$559,688.00	\$559,688.00	\$6,640,312.00
Sueldos base al personal permanente	\$7,200,000.00	\$0.00	\$7,200,000.00	\$559,688.00	\$559,688.00	\$559,688.00	\$559,688.00	\$559,688.00	\$559,688.00	\$6,640,312.00
Sueldos	\$7,200,000.00	\$0.00	\$7,200,000.00	\$559,688.00	\$559,688.00	\$559,688.00	\$559,688.00	\$559,688.00	\$559,688.00	\$6,640,312.00
Remuneraciones adicionales y especiales	\$2,345,000.00	\$0.00	\$2,345,000.00	\$12,290.00	\$12,290.00	\$12,290.00	\$12,290.00	\$12,290.00	\$12,290.00	\$2,332,710.00
Primas por años de servicios efectivos prestados	\$175,000.00	\$0.00	\$175,000.00	\$9,890.00	\$9,890.00	\$9,890.00	\$9,890.00	\$9,890.00	\$9,890.00	\$165,110.00
Prima Quinquenal	\$175,000.00	\$0.00	\$175,000.00	\$9,890.00	\$9,890.00	\$9,890.00	\$9,890.00	\$9,890.00	\$9,890.00	\$165,110.00
Primas de vacaciones, dominical y gratificación de fin de año	\$1,990,000.00	\$0.00	\$1,990,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990,000.00
Prima de Vacaciones y Dominical	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00



Código	Descripción	Egresos									
		Aprobado Al 3/1/2021	Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio		
132002	Gratificación Anual	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	
134000	Compensaciones	\$180,000.00	\$0.00	\$180,000.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$177,600.00	
134001	Compensaciones	\$180,000.00	\$0.00	\$180,000.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$177,600.00	
150000	Otras prestaciones sociales y económicas	\$192,000.00	\$0.00	\$192,000.00	\$10,386.00	\$10,386.00	\$10,386.00	\$10,386.00	\$10,386.00	\$181,614.00	
151000	Cuentas para el fondo de ahorro y fondo de trabajo	\$120,000.00	\$0.00	\$120,000.00	\$4,686.00	\$4,686.00	\$4,686.00	\$4,686.00	\$4,686.00	\$115,314.00	
151001	Cuentas para el fondo de ahorro y fondo de trabajo	\$120,000.00	\$0.00	\$120,000.00	\$4,686.00	\$4,686.00	\$4,686.00	\$4,686.00	\$4,686.00	\$115,314.00	
154000	Prestaciones contractuales	\$72,000.00	\$0.00	\$72,000.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$66,300.00	
154001	Prestaciones establecidas por condiciones generales de trabajo	\$72,000.00	\$0.00	\$72,000.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$66,300.00	
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$6,796,291.06</b>	<b>\$0.00</b>	<b>\$6,796,291.06</b>	<b>\$9,146.54</b>	<b>\$9,146.54</b>	<b>\$9,146.54</b>	<b>\$9,146.54</b>	<b>\$9,146.54</b>	<b>\$6,787,144.52</b>	
210000	Materiales de administración, emisión de documentos y artículos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
211000	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
211001	Materiales de oficina	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
217000	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
217001	Materiales de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
260000	Combustibles, lubricantes y aditivos	\$5,066,291.06	\$0.00	\$5,066,291.06	\$9,146.54	\$9,146.54	\$9,146.54	\$9,146.54	\$9,146.54	\$5,057,144.52	
261000	Combustibles, lubricantes y aditivos	\$5,066,291.06	\$0.00	\$5,066,291.06	\$9,146.54	\$9,146.54	\$9,146.54	\$9,146.54	\$9,146.54	\$5,057,144.52	
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$5,066,291.06	\$0.00	\$5,066,291.06	\$9,146.54	\$9,146.54	\$9,146.54	\$9,146.54	\$9,146.54	\$5,057,144.52	
280000	Materiales y suministros para seguridad	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00	
282000	Materiales de seguridad pública	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	
282001	Materiales de seguridad pública	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	
283000	Prendas de protección para seguridad pública y nacional	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00	
283001	Prendas de protección para seguridad pública	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00	
290000	Herramientas, refacciones y accesorios interiores	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	
296000	Refacciones y accesorios interiores	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00	
296001	Refacciones y accesorios interiores	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00	
298000	Refacciones y accesorios interiores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
298001	Refacciones y accesorios interiores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
300000	<b>SERVICIOS GENERALES</b>	<b>\$7,170,000.00</b>	<b>\$0.00</b>	<b>\$7,170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,170,000.00</b>	
310000	Servicios básicos	\$6,460,000.00	\$0.00	\$6,460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,460,000.00	
311000	Energía eléctrica	\$5,800,000.00	\$0.00	\$5,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800,000.00	
311001	Servicio de Energía Eléctrica	\$5,800,000.00	\$0.00	\$5,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800,000.00	
313000	Agua	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00	



Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
313001	Servicio de Agua	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00
390000	Otros servicios generales	\$0.00	\$710,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,000.00
392000	Impuestos y derechos	\$0.00	\$710,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,000.00
392005	Pago de otros impuestos	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
392006	Pago de derechos	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,000.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$576,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$576,000.00</b>
540000	Vehículos y equipo de transporte	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
541000	Vehículos y equipo terrestre	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
580000	Bienes Inmuebles	\$0.00	\$326,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,000.00
581000	Terrenos	\$0.00	\$326,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,000.00
581001	Terrenos	\$0.00	\$326,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,000.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$1,440,008.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,440,008.94</b>
620000	Obra pública en bienes propios	\$0.00	\$1,440,008.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440,008.94
627000	Instalaciones y equipamiento en construcciones	\$0.00	\$1,440,008.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440,008.94
627001	Instalaciones y equipamiento en construcciones	\$0.00	\$1,440,008.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440,008.94
<b>FORTAMUN 2021</b>		<b>\$0.00</b>	<b>\$25,719,300.00</b>	<b>\$591,510.54</b>	<b>\$591,510.54</b>	<b>\$591,510.54</b>	<b>\$591,510.54</b>	<b>\$25,727,889.46</b>
<b>Total Final</b>		<b>\$94,585,025.75</b>	<b>\$1,252,787.65</b>	<b>\$3,864,129.66</b>	<b>\$3,864,129.66</b>	<b>\$3,864,129.66</b>	<b>\$3,864,129.66</b>	<b>\$91,973,683.74</b>



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