

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

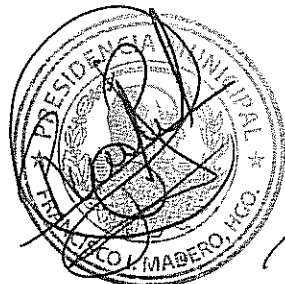
Fecha y 26/may./2021

hora de Impresión 01:10 p. m.

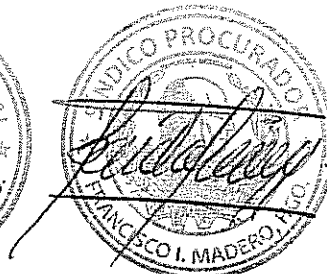


Usu: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

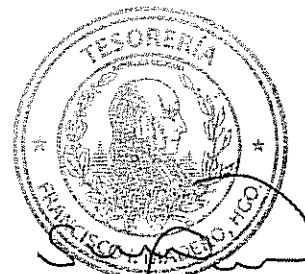
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1103 RECURSOS PROPIOS 2020</b>															
100000 SERVICIOS PERSONALES	\$23,373.62	\$23,373.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,373.62	\$0.00
120000 Remuneraciones al personal de carácter	\$23,373.62	\$23,373.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,373.62	\$0.00
122000 Sueldos base al personal eventual	\$23,373.62	\$23,373.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,373.62	\$0.00
122003 Lista de Raya	\$23,373.62	\$23,373.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,373.62	\$0.00
300000 SERVICIOS GENERALES	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
330000 Servicios profesionales, científicos, técni	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
331001 Servicios legales	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$391,497.54	\$391,497.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,497.54	\$0.00
440000 Ayudas sociales	\$391,497.54	\$391,497.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,497.54	\$0.00
446000 Ayudas sociales a cooperativas	\$391,497.54	\$391,497.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,497.54	\$0.00
446001 Ayudas sociales a cooperativas	\$391,497.54	\$391,497.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,497.54	\$0.00
<b>RECURSOS PROPIOS 2020</b>	<b>\$439,871.16</b>	<b>\$439,871.16</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439,871.16</b>	<b>\$0.00</b>
<b>1104 RECURSOS PROPIOS 2021</b>															
100000 SERVICIOS PERSONALES	\$2,296,138.75	\$232,718.00	\$195,765.00	\$153,613.00	\$148,472.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,568.98	\$1,565,569.77
120000 Remuneraciones al personal de carácter	\$1,526,138.75	\$232,718.00	\$195,765.00	\$153,613.00	\$145,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727,620.00	\$798,518.75
122000 Sueldos base al personal eventual	\$1,526,138.75	\$232,718.00	\$195,765.00	\$153,613.00	\$145,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727,620.00	\$798,518.75
122001 Sueldo Base a Personal Eventual	\$1,526,138.75	\$232,718.00	\$195,765.00	\$153,613.00	\$145,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727,620.00	\$798,518.75
130000 Remuneraciones adicionales y especiales:	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,000.00
132000 Primas de vacaciones, dominical y gratifica	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
132002 Gratificación Anual	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
134000 Compensaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
134001 Compensaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
150000 Otras prestaciones sociales y económica	\$250,000.00	\$0.00	\$0.00	\$0.00	\$2,948.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,948.98	\$247,051.02
154000 Prestaciones contractuales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
154001 Prestaciones establecidas por condiciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
159000 Otras prestaciones sociales y económicas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$2,948.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,948.98	\$197,051.02
159002 Otras Prestaciones	\$200,000.00	\$0.00	\$0.00	\$0.00	\$2,948.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,948.98	\$197,051.02
200000 MATERIALES Y SUMINISTROS	\$2,116,503.37	\$83,244.12	\$318,671.12	\$162,306.90	\$50,215.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,430.01	\$1,502,063.36
210000 Materiales de administración, emisión de	\$1,000,000.00	\$46,017.08	\$170,278.17	\$47,903.77	\$35,091.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,090.90	\$771,909.10
211000 Materiales, útiles y equipos menores de ofi	\$200,000.00	\$2,487.04	\$17,379.54	\$9,971.55	\$13,985.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,823.25	\$156,176.75
211001 Material de Oficina	\$200,000.00	\$2,487.04	\$17,379.54	\$9,971.55	\$13,985.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,823.25	\$156,176.75
212000 Materiales y útiles de impresión y reproduc	\$400,000.00	\$15,660.00	\$44,239.99	\$24,856.86	\$21,503.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,260.65	\$293,739.35
212001 Materiales y Útiles de Impresión	\$400,000.00	\$15,660.00	\$44,239.99	\$24,856.86	\$21,503.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,260.65	\$293,739.35
213000 Material estadístico y geográfico	\$100,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$66,000.00



2020-2024



2020-2024



2020-2024

MUNICIPIO DE FRANCISCO I. MADERO, TAMAULIPUS  
HIDALGO

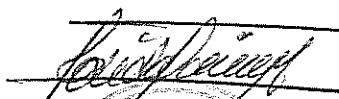
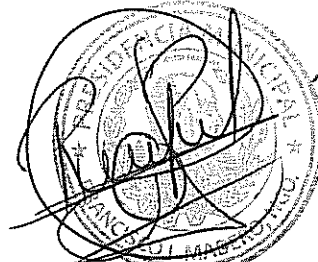

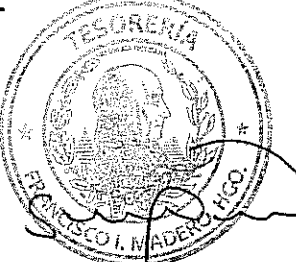
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2021  
(Cuentas con Movimientos)

Fecha y hora de Impresión: 26/may./2021 01:10 p. m.



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
213001 Material estadístico y geográfico	\$100,000.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$65,200.00
214000 Materiales, útiles y equipos menores de te	\$30,000.00	\$0.00	\$516.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.00	\$28,962.00
214001 Material para Bienes Informáticos	\$30,000.00	\$0.00	\$516.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.00	\$28,962.00
215000 Material impreso e Información digital	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
215001 Suscripciones a Publicaciones y Periódicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
216000 Material de limpieza	\$250,000.00	\$23,780.00	\$81,342.64	\$2,376.00	\$402.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,901.60	\$142,098.40
216001 Material de Limpieza	\$250,000.00	\$23,780.00	\$81,342.64	\$2,376.00	\$402.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,901.60	\$142,098.40
217000 Materiales y útiles de enseñanza	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
217001 Material Didáctico	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
218000 Materiales para el registro e identificación d	\$25,000.00	\$4,090.04	\$0.00	\$10,177.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,267.40	\$10,732.60
218002 Identificadores e Iconos de señalización	\$25,000.00	\$4,090.04	\$0.00	\$10,177.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,267.40	\$10,732.60
220000 Alimentos y utensilios	\$20,000.00	\$0.00	\$350.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,110.00	\$6,890.00
221000 Productos alimenticios para personas	\$20,000.00	\$0.00	\$350.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,110.00	\$6,890.00
221001 Alimentación de Personas	\$20,000.00	\$0.00	\$350.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,110.00	\$6,890.00
240000 Materiales y artículos de construcción y c	\$235,000.00	\$0.00	\$13,728.42	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,208.42	\$220,791.58
242000 Cemento y productos de concreto	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
242001 Cemento y productos de concreto	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
246000 Material eléctrico y electrónico	\$75,000.00	\$0.00	\$13,728.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,728.42	\$61,271.58
246001 Material Eléctrico	\$50,000.00	\$0.00	\$13,728.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,728.42	\$36,271.58
246002 Material Electrónico	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
246000 Materiales complementarios	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
246001 Materiales complementarios	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
249000 Otros materiales y artículos de construcció	\$25,000.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$24,520.00
249001 Otros materiales y artículos de construcció	\$25,000.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$24,520.00
250000 Productos químicos, farmacéuticos y de	\$71,503.37	\$0.00	\$10,759.18	\$12,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,065.18	\$48,438.19
253000 Medicinas y productos farmacéuticos	\$25,000.00	\$0.00	\$4,255.81	\$2,076.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,331.82	\$18,668.18
253001 Medicinas y Productos Farmacéuticos	\$25,000.00	\$0.00	\$4,255.81	\$2,076.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,331.82	\$18,668.18
254000 Materiales, accesorios y suministros médic	\$46,503.37	\$0.00	\$6,503.37	\$10,229.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,733.36	\$29,770.01
254001 Materiales y Suministros Médicos	\$46,503.37	\$0.00	\$6,503.37	\$10,229.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,733.36	\$29,770.01
260000 Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
261000 Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
261001 Combustibles y Lubricantes vehiculos y eq	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
270000 Vestuario, blancos, prendas de protecció	\$90,000.00	\$5,122.10	\$59,985.98	\$5,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,378.08	\$19,621.92
271000 Vestuario y uniformes	\$65,000.00	\$0.00	\$57,536.00	\$5,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,806.00	\$2,194.00
271001 Vestuario, Uniformes	\$65,000.00	\$0.00	\$57,536.00	\$5,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,806.00	\$2,194.00
272000 Prendas de seguridad y protección persona	\$25,000.00	\$5,122.10	\$2,449.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,572.08	\$17,427.92
272001 Prendas de Protección	\$25,000.00	\$5,122.10	\$2,449.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,572.08	\$17,427.92
280000 Materiales y suministros para seguridad	\$20,000.00	\$5,249.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.93	\$14,750.07
283000 Prendas de protección para seguridad públ	\$20,000.00	\$5,249.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.93	\$14,750.07
283001 Prendas de protección para seguridad públ	\$20,000.00	\$5,249.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.93	\$14,750.07

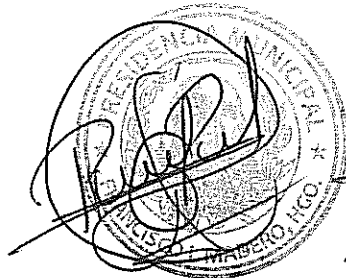
  
 2020-2024  
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**MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO**  
**HIDALGO**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2021**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Usu: supervisor  
 Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 26/may./2021  
 01:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>290000</b>	<b>Herramientas, refacciones y accesorios n</b>	<b>\$500,000.00</b>	<b>\$26,055.01</b>	<b>\$55,569.37</b>	<b>\$96,347.13</b>	<b>\$1,563.99</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>	<b>\$0.00</b>	<b>\$180,335.50</b>	<b>\$319,664.50</b>
291000	Herramientas menores	\$156,000.00	\$23,786.01	\$51,494.80	\$79,911.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,191.87	\$808.13
291001	Herramientas Menores	\$156,000.00	\$23,786.01	\$51,494.80	\$79,911.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,191.87	\$808.13
292000	Refacciones y accesorios menores de edifi	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00
292001	Refacciones y accesorios menores de edifi	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00
294000	Refacciones y accesorios menores de equi	\$25,000.00	\$0.00	\$3,308.97	\$580.00	\$1,563.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.96	\$19,547.04
294001	Refacciones y accesorios menores de equi	\$25,000.00	\$0.00	\$3,308.97	\$580.00	\$1,563.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.96	\$19,547.04
296000	Refacciones y accesorios menores otros bi	\$150,000.00	\$3,069.00	\$765.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,834.60	\$146,165.40
296001	Refacciones y accesorios menores de equi	\$150,000.00	\$3,069.00	\$765.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,834.60	\$146,165.40
298000	Refacciones y accesorios menores de maq	\$50,000.00	\$0.00	\$0.00	\$15,056.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,056.07	\$34,143.93
298001	Refacciones y accesorios menores de maq	\$50,000.00	\$0.00	\$0.00	\$15,056.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,056.07	\$34,143.93
299000	Refacciones y accesorios menores otros bi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
299001	Refacciones y accesorios menores otros bi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,635,000.00</b>	<b>\$85,359.70</b>	<b>\$406,051.87</b>	<b>\$247,384.80</b>	<b>\$262,180.51</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>	<b>\$0.00</b>	<b>\$1,000,976.88</b>	<b>\$2,634,023.12</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$90,000.00</b>	<b>\$2,793.00</b>	<b>\$3,193.00</b>	<b>\$2,794.00</b>	<b>\$2,794.00</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>	<b>\$0.00</b>	<b>\$11,574.00</b>	<b>\$78,426.00</b>
313000	Agua	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
313001	Servicio de Agua	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
314000	Telefonía tradicional	\$60,000.00	\$2,793.00	\$3,193.00	\$2,794.00	\$2,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,574.00	\$48,426.00
314001	Servicio Telefónico Tradicional	\$60,000.00	\$2,793.00	\$3,193.00	\$2,794.00	\$2,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,574.00	\$48,426.00
319000	Servicios Integrales y otros servicios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
319001	Servicios Integrales y otros servicios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$673,702.40</b>	<b>\$0.00</b>	<b>\$139,200.00</b>	<b>\$41,760.00</b>	<b>\$82,940.00</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>	<b>\$0.00</b>	<b>\$263,900.00</b>	<b>\$409,802.40</b>
323000	Arrendamiento de mobiliario y equipo de ar	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
323002	Arrendamiento de Equipo de Fotocopiado	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
325000	Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
325001	Servicios de arrendamiento de vehículos y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
326000	Arrendamiento de maquinaria, otros equipo	\$400,000.00	\$0.00	\$139,200.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,960.00	\$219,040.00
326001	Arrendamiento de Maquinaria y Equipo	\$400,000.00	\$0.00	\$139,200.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,960.00	\$219,040.00
329000	Otros arrendamientos	\$123,702.40	\$0.00	\$0.00	\$0.00	\$82,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,940.00	\$40,762.40
329001	Otros arrendamientos	\$123,702.40	\$0.00	\$0.00	\$0.00	\$82,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,940.00	\$40,762.40
<b>330000</b>	<b>Servicios profesionales, científicos, técni</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,060.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,060.00</b>	<b>\$170,940.00</b>
331000	Servicios legales, de contabilidad, auditoría	\$100,000.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$95,940.00
331001	Servicios legales	\$50,000.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$45,940.00
331002	Servicios de contabilidad, auditoría y servic	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
332000	Servicios de diseño, arquitectura, ingenierí	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
332001	Servicios de arquitectura, Ingeniería y activi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
334000	Servicios de capacitación	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
334001	Capacitación	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>340000</b>	<b>Servicios financieros, bancarios y comer-</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
341000	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



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MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

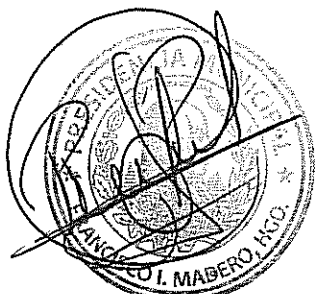
Fecha y 26/may./2021

hora de Impresión 01:10 p. m.



Url: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

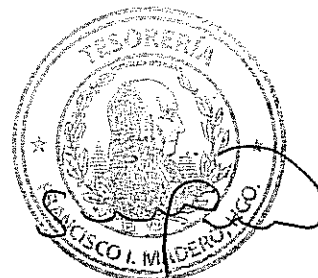
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
341001 Intereses, Descuentos, y otros Servicios Bz	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
345000 Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
345001 Seguros	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
349000 Servicios financieros, bancarios y comercia	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
349001 Servicios financieros, bancarios y comercia	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
350000 Servicios de instalación, reparación, man	\$1,980,000.00	\$72,990.90	\$236,739.47	\$67,369.04	\$51,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,010.21	\$1,536,989.79
351000 Conservación y mantenimiento menor de in	\$1,050,000.00	\$24,940.00	\$20,678.61	\$51,961.20	\$1,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,575.81	\$950,424.19
351001 Conservación y mantenimiento menor de in	\$1,050,000.00	\$24,940.00	\$20,678.61	\$51,961.20	\$1,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
352000 Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
352001 Mantenimiento de Mobiliario y Equipo de At	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
353000 Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
353001 Mantenimiento de bienes informáticos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$198,321.60
355000 Reparación y mantenimiento de equipo de t	\$450,000.00	\$14,909.70	\$210,060.86	\$25,315.84	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,678.40	\$198,321.60
355001 Mantenimiento de Vehículos	\$450,000.00	\$14,909.70	\$210,060.86	\$25,315.84	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,756.00	\$358,244.00
357000 Instalación, reparación y mantenimiento de	\$450,000.00	\$33,141.20	\$0.00	\$10,092.00	\$48,522.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,756.00	\$358,244.00
357001 Mantenimiento de Maquinaria y Equipo	\$450,000.00	\$33,141.20	\$0.00	\$10,092.00	\$48,522.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,369.76	\$123,630.24
360000 Servicios de comunicación social y publi	\$200,000.00	\$0.00	\$13,920.00	\$43,831.76	\$18,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,939.76	\$43,060.24
361000 Difusión por radio, televisión y otros medio	\$100,000.00	\$0.00	\$13,920.00	\$24,401.76	\$18,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
361001 Difusión de programas y actividades guberr	\$100,000.00	\$0.00	\$13,920.00	\$24,401.76	\$18,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
362000 Difusión por radio, televisión y otros medio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,430.00	\$30,570.00
362001 Difusión por radio, televisión y otros medio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,430.00
366000 Servicio de creación y difusión de contenid	\$50,000.00	\$0.00	\$0.00	\$19,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
366001 Servicio de creación y difusión de contenid	\$50,000.00	\$0.00	\$0.00	\$19,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
370000 Servicios de traslado y viáticos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
375000 Viáticos en el país	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
375001 Viáticos en el país	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
376000 Viáticos en el extranjero	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
376001 Viáticos en el extranjero	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
378000 Servicios integrales de traslado y viáticos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
378001 Servicios integrales de traslado y viáticos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
380000 Servicios oficiales	\$226,297.60	\$9,575.80	\$18,999.40	\$67,570.00	\$105,917.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,062.81	\$24,234.65
382000 Gastos de orden social y cultural	\$226,297.60	\$9,575.80	\$18,999.40	\$67,570.00	\$105,917.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,062.81	\$24,234.65
382001 Gastos de orden social	\$226,297.60	\$9,575.80	\$18,999.40	\$67,570.00	\$105,917.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
390000 Otros servicios generales	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
392000 Impuestos y derechos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
392006 Pago de derechos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
396000 Otros gastos por responsabilidades	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
396001 Otros gastos por responsabilidades	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,910,000.00	\$31,347.10	\$50,632.60	\$42,549.51	\$183,683.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,213.13	\$1,601,786.87
440000 Ayudas sociales	\$1,910,000.00	\$31,347.10	\$50,632.60	\$42,549.51	\$183,683.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,213.13	\$1,601,786.87



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# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

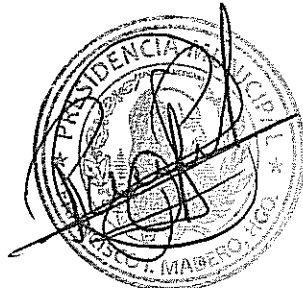
Fecha y 26/may./2021

hora de Impresión 01:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441000 Ayudas sociales a personas	\$300,000.00	\$15,107.10	\$50,632.60	\$37,069.51	\$172,758.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,567.75	\$24,432.25
441001 Ayudas sociales a personas	\$300,000.00	\$15,107.10	\$50,632.60	\$37,069.51	\$172,758.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,567.75	\$24,432.25
443000 Ayudas sociales a instituciones de enseñar	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
443001 Ayudas sociales a instituciones de enseñar	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
444000 Ayudas sociales a actividades científicas o	\$100,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$96,000.00
444001 Ayudas sociales a actividades científicas o	\$100,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$96,000.00
445000 Ayudas sociales a instituciones sin fines de	\$520,000.00	\$0.00	\$0.00	\$3,480.00	\$803.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,283.88	\$515,716.12
445001 Subsidios para el Fomento Deportivo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
445002 Subsidios a organizaciones diversas	\$470,000.00	\$0.00	\$0.00	\$3,480.00	\$803.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,283.88	\$465,716.12
446000 Ayudas sociales a cooperativas	\$740,000.00	\$16,240.00	\$0.00	\$0.00	\$8,121.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,361.50	\$715,638.50
446001 Ayudas sociales a cooperativas	\$740,000.00	\$16,240.00	\$0.00	\$0.00	\$8,121.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,361.50	\$715,638.50
<b>500000 BIENES MUEBLES, INMUEBLES E IA</b>	<b>\$315,438.84</b>	<b>\$31,375.01</b>	<b>\$54,518.84</b>	<b>\$7,200.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,093.85</b>	<b>\$222,344.99</b>
510000 Mobiliario y equipo de administración	\$125,438.84	\$0.00	\$10,438.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,438.84	\$115,000.00
511000 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
511001 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
515000 Equipo de cómputo y de tecnología de la in	\$25,438.84	\$0.00	\$10,438.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,438.84	\$15,000.00
515001 Bienes Informáticos	\$25,438.84	\$0.00	\$10,438.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,438.84	\$15,000.00
520000 Mobiliario y equipo educacional y recreat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
521000 Equipos y aparatos audiovisuales	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
521001 Equipos y aparatos audiovisuales	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
530000 Equipo e instrumental médico y de labor	\$90,000.00	\$0.00	\$44,080.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,280.00	\$38,720.00
531000 Equipo médico y de laboratorio	\$80,000.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$35,920.00
531001 Equipo médico y de laboratorio	\$80,000.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$35,920.00
532000 Instrumental médico y de laboratorio	\$10,000.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$2,800.00
532001 Instrumental Médico y de Laboratorio	\$10,000.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$2,800.00
560000 Maquinaria, otros equipos y herramientas	\$75,000.00	\$31,375.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,375.01	\$43,624.99
567000 Herramientas y máquinas-herramienta	\$75,000.00	\$31,375.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,375.01	\$43,624.99
567001 Herramientas y Máquinas-Herramientas	\$75,000.00	\$31,375.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,375.01	\$43,624.99
<b>600000 INVERSION PUBLICA</b>	<b>\$566,557.42</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>	<b>\$0.00</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>	<b>\$566,557.42</b>
610000 Obra pública en bienes de dominio públi	\$566,557.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,557.42
614000 División de terrenos y construcción de obra	\$366,557.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,557.42
614001 División de terrenos y construcción de obra	\$366,557.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,557.42
615000 Construcción de vías de comunicación	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
615001 Construcción de vías de comunicación	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
<b>RECURSOS PROPIOS 2021</b>	<b>\$10,839,638.39</b>	<b>\$464,043.93</b>	<b>\$1,025,639.43</b>	<b>\$613,054.21</b>	<b>\$644,553.28</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,747,290.05</b>	<b>\$8,092,347.53</b>

### 1121 BENEFICIARIOS FAISM 2017

600000 INVERSION PUBLICA	\$41,574.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,574.61
610000 Obra pública en bienes de dominio públi	\$41,574.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,574.61



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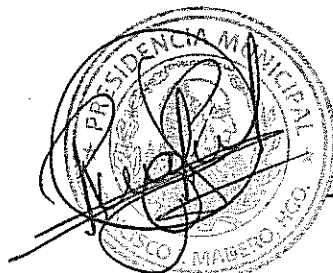
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
613000 Construcción de obras para el abastecimie	\$39,574.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613001 Construcción de obras para el abastecimie	\$39,574.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
617000 Instalaciones y equipamiento en construcci	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
617001 Instalaciones y equipamiento en construcci	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>BENEFICIARIOS FAISM 2017</b>	<b>\$41,574.61</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>	<b>\$0.00</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>	<b>\$2,000.00</b>
<b>1122 BENEFICIARIOS FAISM 2018</b>															
600000 INVERSION PUBLICA	\$60,747.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio públi	\$60,747.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613000 Construcción de obras para el abastecimie	\$53,749.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613001 Construcción de obras para el abastecimie	\$53,749.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615000 Construcción de vías de comunicación	\$6,998.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615001 Construcción de vías de comunicación	\$6,998.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>BENEFICIARIOS FAISM 2018</b>	<b>\$60,747.70</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>	<b>\$0.00</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>	<b>\$6,998.05</b>
<b>1123 BENEFICIARIOS FAISM 2019</b>															
600000 INVERSION PUBLICA	\$60,264.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio públi	\$60,264.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613000 Construcción de obras para el abastecimie	\$52,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613001 Construcción de obras para el abastecimie	\$52,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615000 Construcción de vías de comunicación	\$5,497.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615001 Construcción de vías de comunicación	\$5,497.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
617000 Instalaciones y equipamiento en construcci	\$2,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
617001 Instalaciones y equipamiento en construcci	\$2,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>BENEFICIARIOS FAISM 2019</b>	<b>\$60,264.90</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>	<b>\$0.00</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>	<b>\$2,710.00</b>
<b>1511 F.G.P. 2020</b>															
100000 SERVICIOS PERSONALES	\$2,146.00	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120000 Remuneraciones al personal de carácter	\$2,146.00	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000 Sueldos base al personal eventual	\$2,146.00	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122003 Lista de Raya	\$2,146.00	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$352,361.28	\$314,654.22	\$28,389.75	\$9,398.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$352,361.28	\$314,654.22	\$28,389.75	\$9,398.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394000 Sentencias y resoluciones por autoridad co	\$294,774.28	\$257,067.22	\$28,389.75	\$9,398.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394002 Sentencias y resoluciones por autoridad co	\$294,774.28	\$257,067.22	\$28,389.75	\$9,398.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se dei	\$57,587.00	\$57,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398001 Impuesto sobre nóminas y otros que se dei	\$57,587.00	\$57,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

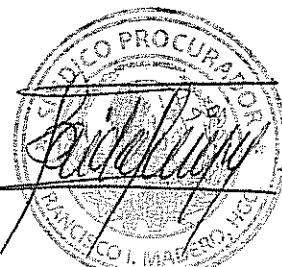
## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión: 26/may./2021 01:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>F.G.P. 2020</b>	<b>\$354,507.28</b>	<b>\$316,800.22</b>	<b>\$28,389.75</b>	<b>\$9,398.38</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$354,508.35</b>	<b>-81.07</b>
<b>1512 F.F.M. 2020</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$820,952.63</b>	<b>\$120,952.63</b>	<b>\$600,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$820,952.63</b>	<b>\$0.00</b>
240000 Materiales y artículos de construcción y c	\$820,952.63	\$120,952.63	\$600,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,952.63	\$0.00
242000 Cemento y productos de concreto	\$120,952.63	\$120,952.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,952.63	\$0.00
242001 Cemento y productos de concreto	\$120,952.63	\$120,952.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,952.63	\$0.00
246000 Material eléctrico y electrónico	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,952.63	\$0.00
246001 Material Eléctrico	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
249000 Otros materiales y artículos de construcción	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
249001 Otros materiales y artículos de construcción	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$181,961.14</b>	<b>\$0.00</b>	<b>\$181,961.14</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,961.14</b>	<b>\$0.00</b>
540000 Vehículos y equipo de transporte	\$181,961.14	\$0.00	\$181,961.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,961.14	\$0.00
541000 Vehículos y equipo terrestre	\$181,961.14	\$0.00	\$181,961.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,961.14	\$0.00
541001 Vehículos y Equipo Terrestre	\$181,961.14	\$0.00	\$181,961.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,961.14	\$0.00
<b>F.F.M. 2020</b>	<b>\$1,002,913.77</b>	<b>\$120,952.63</b>	<b>\$781,961.14</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,002,913.77</b>	<b>\$0.00</b>
<b>1513 IEPS-TABACOS 2020</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$41,804.34</b>	<b>\$27,947.88</b>	<b>\$0.00</b>	<b>\$13,863.18</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,811.06</b>	<b>-\$6.72</b>
210000 Materiales de administración, emisión de	\$41,804.34	\$27,947.88	\$0.00	\$13,863.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,811.06	-\$6.72
212000 Materiales y útiles de impresión y reproduc	\$41,804.34	\$27,947.88	\$0.00	\$13,863.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,811.06	-\$6.72
212001 Materiales y Útiles de Impresión	\$41,804.34	\$27,947.88	\$0.00	\$13,863.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,811.06	-\$6.72
<b>IEPS-TABACOS 2020</b>	<b>\$41,804.34</b>	<b>\$27,947.88</b>	<b>\$0.00</b>	<b>\$13,863.18</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,811.06</b>	<b>-\$6.72</b>
<b>1514 IEPS GASOLINAS 2020</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$92,195.51</b>	<b>\$92,195.51</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,195.51</b>	<b>\$0.00</b>
290000 Herramientas, refacciones y accesorios n	\$92,195.51	\$92,195.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,195.51	\$0.00
296000 Refacciones y accesorios menores de equi	\$92,195.51	\$92,195.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,195.51	\$0.00
296001 Refacciones y accesorios menores de equi	\$92,195.51	\$92,195.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,195.51	\$0.00
<b>IEPS GASOLINAS 2020</b>	<b>\$92,195.51</b>	<b>\$92,195.51</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,195.51</b>	<b>\$0.00</b>
<b>1515 ISAN 2020</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$21,421.27</b>	<b>\$21,421.27</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,421.27</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de	\$21,421.27	\$21,421.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,421.27	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$21,421.27	\$21,421.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,421.27	\$0.00
211001 Material de Oficina	\$21,421.27	\$21,421.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,421.27	\$0.00



2020-2024

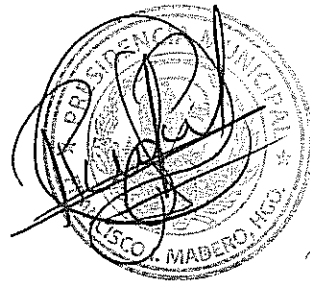


2020-2024



2020-2024

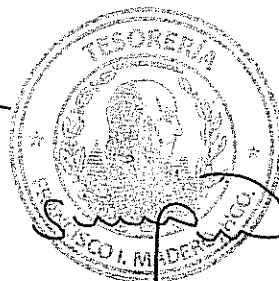
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>ISAN 2020</b>	\$21,421.27	\$21,421.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,421.27	\$0.00
<b>1516 FOFIR 2020</b>															
200000 <b>MATERIALES Y SUMINISTROS</b>	\$160,009.44	\$65,515.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,515.10	\$94,494.34
210000 <b>Materiales de administración, emisión de</b>	\$160,009.44	\$65,515.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,515.10	\$94,494.34
211000 <b>Materiales, útiles y equipos menores de ofi</b>	\$65,515.10	\$65,515.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,515.10	\$0.00
211001 <b>Material de Oficina</b>	\$65,515.10	\$65,515.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,515.10	\$0.00
215000 <b>Material Impreso e Información Digital</b>	\$94,494.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,494.34
215001 <b>Suscripciones a Publicaciones y Periódicos</b>	\$94,494.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,494.34
<b>FOFIR 2020</b>	\$160,009.44	\$65,515.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,515.10	\$94,494.34
<b>1517 CISAN 2020</b>															
200000 <b>MATERIALES Y SUMINISTROS</b>	\$4,228.40	\$4,228.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,228.40	\$0.00
210000 <b>Materiales de administración, emisión de</b>	\$4,228.40	\$4,228.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,228.40	\$0.00
211000 <b>Materiales, útiles y equipos menores de ofi</b>	\$4,228.40	\$4,228.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,228.40	\$0.00
211001 <b>Material de Oficina</b>	\$4,228.40	\$4,228.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,228.40	\$0.00
<b>CISAN 2020</b>	\$4,228.40	\$4,228.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,228.40	\$0.00
<b>1521 F.G.P. 2021</b>															
100000 <b>SERVICIOS PERSONALES</b>	\$19,359,136.00	\$1,513,956.00	\$1,631,895.95	\$1,572,622.05	\$1,543,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,261,658.00	\$13,097,478.00
110000 <b>Remuneraciones al personal de carácter</b>	\$15,429,424.00	\$1,410,868.00	\$1,482,696.00	\$1,489,801.00	\$1,421,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,804,919.00	\$9,624,505.00
111000 <b>Diets</b>	\$4,064,000.00	\$338,660.00	\$338,660.00	\$327,110.00	\$338,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343,090.00	\$2,720,910.00
111001 <b>Diets</b>	\$4,064,000.00	\$338,660.00	\$338,660.00	\$327,110.00	\$338,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343,090.00	\$2,720,910.00
113000 <b>Sueldos base al personal permanente</b>	\$11,365,424.00	\$1,072,208.00	\$1,143,936.00	\$1,162,791.00	\$1,082,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343,090.00	\$2,720,910.00
113001 <b>Sueldos</b>	\$11,365,424.00	\$1,072,208.00	\$1,143,936.00	\$1,162,791.00	\$1,082,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,461,829.00	\$6,903,595.00
120000 <b>Remuneraciones al personal de carácter</b>	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
122000 <b>Sueldos base al personal eventual</b>	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
122001 <b>Sueldo Base a Personal Eventual</b>	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
130000 <b>Remuneraciones adicionales y especiales:</b>	\$2,450,542.00	\$25,880.00	\$34,975.00	\$49,486.00	\$50,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289,747.00
131000 <b>Primas por años de servicios efectivos pres</b>	\$235,000.00	\$19,580.00	\$19,219.00	\$18,180.00	\$18,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,795.00	\$84,205.00
131001 <b>Prima Quinquenal</b>	\$235,000.00	\$19,580.00	\$19,219.00	\$18,180.00	\$18,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,244.00	\$159,756.00
132000 <b>Primas de vacaciones, dominical y gratifica</b>	\$2,000,000.00	\$0.00	\$2,556.00	\$12,236.00	\$15,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,244.00	\$1,924,756.00
132001 <b>Prima de Vacaciones y Dominical</b>	\$350,000.00	\$0.00	\$2,556.00	\$12,236.00	\$15,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,781.00	\$319,219.00
132002 <b>Gratificación Anual</b>	\$1,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,781.00	\$1,619,219.00
134000 <b>Compensaciones</b>	\$215,542.00	\$6,300.00	\$13,200.00	\$19,070.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650,000.00
134001 <b>Compensaciones</b>	\$215,542.00	\$6,300.00	\$13,200.00	\$19,070.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,770.00	\$1,605,230.00
150000 <b>Otras prestaciones sociales y económica</b>	\$1,279,170.00	\$77,248.00	\$114,324.95	\$33,235.05	\$71,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,944.00	\$983,226.00



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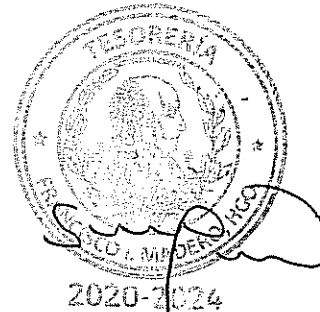
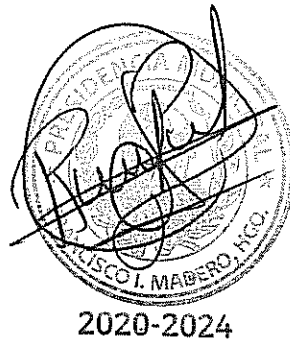


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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
340000 Servicios financieros, bancarios y comer	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	
349000 Servicios financieros, bancarios y comercia	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	
349001 Servicios financieros, bancarios y comercia	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	
350000 Servicios de instalación, reparación, man	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
351000 Conservación y mantenimiento menor de in	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
351001 Conservación y mantenimiento menor de in	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
355000 Reparación y mantenimiento de equipo de t	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
355001 Mantenimiento de Vehículos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
360000 Servicios de comunicación social y publi	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
366000 Servicio de creación y difusión de contenid	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
366001 Servicio de creación y difusión de contenid	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
380000 Servicios oficiales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
382000 Gastos de orden social y cultural	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
382001 Gastos de orden social	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
390000 Otros servicios generales	\$2,624,605.00	\$0.00	\$63,239.00	\$199,942.20	\$169,785.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,624,605.00	
392000 Impuestos y derechos	\$57,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,150.00	
392005 Pago de derechos	\$57,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,150.00	
394000 Sentencias y resoluciones por autoridad co	\$1,872,438.00	\$0.00	\$0.00	\$136,076.20	\$105,118.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,872,438.00	
394002 Sentencias y resoluciones por autoridad co	\$1,872,438.00	\$0.00	\$0.00	\$136,076.20	\$105,118.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,872,438.00	
398000 Impuesto sobre nóminas y otros que se dei	\$695,017.00	\$0.00	\$63,239.00	\$63,666.00	\$64,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,017.00	
398001 Impuesto sobre nóminas y otros que se dei	\$695,017.00	\$0.00	\$63,239.00	\$63,666.00	\$64,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,017.00	
400000 TRANSFERENCIAS, ASIGNACIONES	\$3,475,232.00	\$55,648.00	\$55,648.00	\$54,838.00	\$56,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,475,232.00	
410000 Transferencias Internas y asignaciones a	\$657,000.00	\$55,648.00	\$55,648.00	\$54,838.00	\$56,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,000.00	
415000 Transferencias Internas otorgadas a entida	\$657,000.00	\$55,648.00	\$55,648.00	\$54,838.00	\$56,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,000.00	
415001 Transferencias Internas otorgadas a entida	\$657,000.00	\$55,648.00	\$55,648.00	\$54,838.00	\$56,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,000.00	
440000 Ayudas sociales	\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,000.00	
441000 Ayudas sociales a personas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
441001 Ayudas sociales a personas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
443000 Ayudas sociales a instituciones de enseñar	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
443001 Ayudas sociales a instituciones de enseñar	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
445000 Ayudas sociales a instituciones sin fines de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
445002 Subsidios a organizaciones diversas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
446000 Ayudas sociales a cooperativas	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
446001 Ayudas sociales a cooperativas	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
450000 Pensiones y Jubilaciones	\$2,573,232.00	\$0.00	\$0.00	\$0.00	\$107,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,573,232.00	
451000 Pensiones	\$2,573,232.00	\$0.00	\$0.00	\$0.00	\$107,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,573,232.00	
451001 Pensiones	\$2,573,232.00	\$0.00	\$0.00	\$0.00	\$107,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,573,232.00	
<b>F.G.P. 2021</b>	<b>\$26,444,283.00</b>	<b>\$1,569,644.00</b>	<b>\$1,750,782.95</b>	<b>\$1,027,402.25</b>	<b>\$1,876,415.35</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,024,244.55</b>	<b>\$19,420,048.45</b>



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1522 F.F.M. 2021</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$2,329,603.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$422,033.67</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$422,033.67</b>	<b>\$1,907,569.33</b>
240000 Materiales y artículos de construcción y c	\$2,329,603.00	\$0.00	\$0.00	\$0.00	\$422,033.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,033.67	\$1,907,569.33
241000 Productos minerales no metálicos	\$440,000.00	\$0.00	\$0.00	\$0.00	\$207,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,920.00	\$232,080.00
241001 Productos minerales no metálicos	\$440,000.00	\$0.00	\$0.00	\$0.00	\$207,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,920.00	\$232,080.00
242000 Cemento y productos de concreto	\$789,603.00	\$0.00	\$0.00	\$0.00	\$99,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,600.00	\$690,003.00
242001 Cemento y productos de concreto	\$789,603.00	\$0.00	\$0.00	\$0.00	\$99,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,600.00	\$690,003.00
243000 Cal, yeso y productos de yeso	\$110,000.00	\$0.00	\$0.00	\$0.00	\$359.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.95	\$109,640.05
243001 Cal, yeso y productos de yeso	\$110,000.00	\$0.00	\$0.00	\$0.00	\$359.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.95	\$109,640.05
244000 Madera y productos de madera	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
244001 Madera y productos de madera	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
246000 Material eléctrico y electrónico	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
246001 Material Eléctrico	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
247000 Artículos metálicos para la construcción	\$220,000.00	\$0.00	\$0.00	\$0.00	\$39,150.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,150.07	\$440,000.00
247001 Artículos metálicos para la construcción	\$220,000.00	\$0.00	\$0.00	\$0.00	\$39,150.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,150.07	\$180,849.93
248000 Materiales complementarios	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
248001 Materiales complementarios	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
249000 Otros materiales y artículos de construcción	\$110,000.00	\$0.00	\$0.00	\$0.00	\$75,003.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,003.65	\$34,996.35
249001 Otros materiales y artículos de construcción	\$110,000.00	\$0.00	\$0.00	\$0.00	\$75,003.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,003.65	\$34,996.35
<b>600000 INVERSION PUBLICA</b>	<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>	<b>\$10,000,000.00</b>
610000 Obra pública en bienes de dominio público	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00
615000 Construcción de vías de comunicación	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00
615001 Construcción de vías de comunicación	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00
<b>F.F.M. 2021</b>	<b>\$12,329,603.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$422,033.67</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$422,033.67</b>	<b>\$11,907,569.33</b>
<b>1523 IEPS-TABACOS 2021</b>															
<b>100000 SERVICIOS PERSONALES</b>	<b>\$439,401.00</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>	<b>\$0.00</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>	<b>\$439,401.00</b>
130000 Remuneraciones adicionales y especiales	\$439,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,401.00
132000 Primas de vacaciones, dominical y gratifica	\$439,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,401.00
132002 Gratificación Anual	\$439,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,401.00
<b>IEPS-TABACOS 2021</b>	<b>\$439,401.00</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>	<b>\$0.00</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>	<b>\$439,401.00</b>
<b>1524 IEPS-GASOLINAS 2021</b>															
<b>100000 SERVICIOS PERSONALES</b>	<b>\$1,167,126.00</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>	<b>\$0.00</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>	<b>\$1,167,126.00</b>
130000 Remuneraciones adicionales y especiales	\$1,167,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,126.00
132000 Primas de vacaciones, dominical y gratifica	\$1,167,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,126.00



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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132002 Gratificación Anual	\$1,167,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,126.00
<b>IEPS-GASOLINAS 2021</b>	<b>\$1,167,126.00</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>	<b>\$0.00</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>	<b>\$1,167,126.00</b>
<b>1525 ISAN 2021</b>															
100000 SERVICIOS PERSONALES	\$161,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,698.00
130000 Remuneraciones adicionales y especiales	\$161,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,698.00
132000 Primas de vacaciones, dominical y gratifica	\$161,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,698.00
132002 Gratificación Anual	\$161,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,698.00
<b>ISAN 2021</b>	<b>\$161,698.00</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>	<b>\$0.00</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>	<b>\$161,698.00</b>
<b>1526 FOFIR 2021</b>															
100000 SERVICIOS PERSONALES	\$1,057,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057,470.00
130000 Remuneraciones adicionales y especiales	\$1,057,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057,470.00
132000 Primas de vacaciones, dominical y gratifica	\$1,057,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057,470.00
132002 Gratificación Anual	\$1,057,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057,470.00
<b>FOFIR 2021</b>	<b>\$1,057,470.00</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>	<b>\$0.00</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>	<b>\$1,057,470.00</b>
<b>1527 CISAN 2021</b>															
100000 SERVICIOS PERSONALES	\$44,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,192.00
130000 Remuneraciones adicionales y especiales	\$44,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,192.00
132000 Primas de vacaciones, dominical y gratifica	\$44,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,192.00
132002 Gratificación Anual	\$44,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,192.00
<b>CISAN 2021</b>	<b>\$44,192.00</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>	<b>\$0.00</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>	<b>\$44,192.00</b>
<b>1529 FEIEF 2021</b>															
200000 MATERIALES Y SUMINISTROS	\$102,492.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,492.78
210000 Materiales de administración, emisión de	\$102,492.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,492.78
215000 Material impreso e información digital	\$102,492.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,492.78
215001 Suscripciones a Publicaciones y Periódicos	\$102,492.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,492.78
<b>FEIEF 2021</b>	<b>\$102,492.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>	<b>\$102,492.78</b>
<b>2520 FAISM 2020</b>															
600000 INVERSION PUBLICA	\$4,072,457.96	\$0.00	\$2,604,277.53	\$1,431,163.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,035,441.10	\$37,016.86
610000 Obra pública en bienes de dominio públi	\$4,072,457.96	\$0.00	\$2,604,277.53	\$1,431,163.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,035,441.10	\$37,016.86
614000 División de terrenos y construcción de obra	\$717,281.45	\$0.00	\$568,336.37	\$111,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,264.53	\$37,016.92



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
614001 División de terrenos y construcción de obra	\$717,281.45	\$0.00	\$568,336.37	\$111,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,264.53	\$37,016.92
615000 Construcción de vías de comunicación	\$168,333.58	\$0.00	\$0.00	\$168,333.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,333.58	\$0.00
615001 Construcción de vías de comunicación	\$168,333.58	\$0.00	\$0.00	\$168,333.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,333.58	\$0.00
617000 Instalaciones y equipamiento en construcci	\$3,186,842.93	\$0.00	\$2,035,941.16	\$1,150,901.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,186,842.99	-\$0.66
617001 Instalaciones y equipamiento en construcci	\$3,186,842.93	\$0.00	\$2,035,941.16	\$1,150,901.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,186,842.99	-\$0.66
<b>FAISM 2020</b>	<b>\$4,072,457.86</b>	<b>\$0.00</b>	<b>\$2,604,277.53</b>	<b>\$1,431,163.57</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,035,441.10</b>	<b>\$37,016.86</b>

**2521 FORTAMUN 2020**

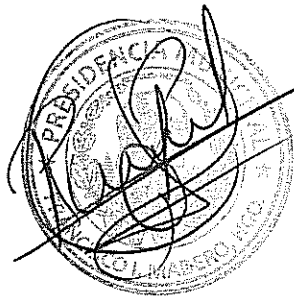
200000 <b>MATERIALES Y SUMINISTROS</b>	<b>\$82,421.35</b>	<b>\$0.00</b>	<b>\$82,452.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,452.35</b>	<b>-\$31.00</b>
240000 Materiales y artículos de construcción y c	\$82,421.35	\$0.00	\$82,452.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,452.35	-\$31.00
246000 Material eléctrico y electrónico	\$82,421.35	\$0.00	\$82,452.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,452.35	-\$31.00
246001 Material Eléctrico	\$82,421.35	\$0.00	\$82,452.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,452.35	-\$31.00
300000 <b>SERVICIOS GENERALES</b>	<b>\$149,999.02</b>	<b>\$149,999.02</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,999.02</b>	<b>\$0.00</b>
350000 Servicios de Instalación, reparación, man	\$149,999.02	\$149,999.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,999.02	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$149,999.02	\$149,999.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,999.02	\$0.00
355001 Mantenimiento de Vehículos	\$149,999.02	\$149,999.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,999.02	\$0.00
<b>FORTAMUN 2020</b>	<b>\$232,420.37</b>	<b>\$149,999.02</b>	<b>\$82,452.35</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,451.37</b>	<b>-\$31.00</b>

**2523 FAISM 2021**

600000 <b>INVERSION PUBLICA</b>	<b>\$12,591,512.00</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>	<b>\$0.00</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>	<b>\$12,591,512.00</b>
610000 Obra pública en bienes de dominio públic	\$12,591,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,591,512.00
615000 Construcción de vías de comunicación	\$7,015,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,015,049.00
615001 Construcción de vías de comunicación	\$7,015,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,015,049.00
617000 Instalaciones y equipamiento en construcci	\$5,576,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,576,463.00
617001 Instalaciones y equipamiento en construcci	\$5,576,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,576,463.00
<b>FAISM 2021</b>	<b>\$12,591,512.00</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>	<b>\$0.00</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>	<b>\$12,591,512.00</b>

**2524 FORTAMUN 2021**

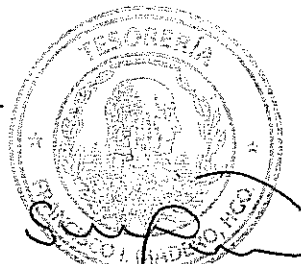
100000 <b>SERVICIOS PERSONALES</b>	<b>\$9,672,521.00</b>	<b>\$582,364.00</b>	<b>\$555,990.00</b>	<b>\$584,072.00</b>	<b>\$566,904.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,290,130.00</b>	<b>\$7,382,391.00</b>
110000 Remuneraciones al personal de carácter	\$7,200,000.00	\$559,688.00	\$537,440.00	\$544,283.00	\$538,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179,624.00	\$5,020,376.00
113000 Sueldos base al personal permanente	\$7,200,000.00	\$559,688.00	\$537,440.00	\$544,283.00	\$538,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179,624.00	\$5,020,376.00
113001 Sueldos	\$7,200,000.00	\$559,688.00	\$537,440.00	\$544,283.00	\$538,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179,624.00	\$5,020,376.00
130000 Remuneraciones adicionales y especiales	\$2,215,000.00	\$12,290.00	\$5,385.00	\$28,317.00	\$17,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,472.00	\$2,151,528.00
131000 Primas por años de servicios efectivos pres	\$175,000.00	\$9,890.00	\$4,936.00	\$4,624.00	\$4,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,110.00	\$150,890.00
131001 Prima Quinquenal	\$175,000.00	\$9,890.00	\$4,936.00	\$4,624.00	\$4,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,110.00	\$150,890.00
132000 Primas de vacaciones, dominical y gratifica	\$1,990,000.00	\$0.00	\$0.00	\$20,913.00	\$12,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,732.00	\$1,956,268.00
132001 Prima de Vacaciones y Dominical	\$190,000.00	\$0.00	\$0.00	\$20,913.00	\$12,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,732.00	\$156,268.00



2020-2024



2020-2024



2020-2024





# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión: 26/may./2021 01:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
350000 Servicios de instalación, reparación, man	\$586,663.64	\$0.00	\$36,663.64	\$161,588.00	\$127,353.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,604.68	\$261,058.96
351000 Conservación y mantenimiento menor de In	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$44,432.00
351001 Conservación y mantenimiento menor de In	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$44,432.00
352000 Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
355000 Reparación y mantenimiento de equipo de t	\$436,663.64	\$0.00	\$36,663.64	\$161,588.00	\$121,785.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,036.68	\$116,626.96
355001 Mantenimiento de Vehículos	\$436,663.64	\$0.00	\$36,663.64	\$161,588.00	\$121,785.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,036.68	\$116,626.96
360000 Servicios de comunicación social y publi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
366000 Servicio de creación y difusión de contenid	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
366001 Servicio de creación y difusión de contenid	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
390000 Otros servicios generales	\$670,000.00	\$0.00	\$1,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
392000 Impuestos y derechos	\$670,000.00	\$0.00	\$1,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
392005 Pago de otros impuestos	\$100,000.00	\$0.00	\$1,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717.00	\$98,283.00
392006 Pago de derechos	\$570,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$800,000.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$748,960.00
440000 Ayudas sociales	\$800,000.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$748,960.00
441000 Ayudas sociales a personas	\$748,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,960.00
441001 Ayudas sociales a personas	\$748,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,960.00
446000 Ayudas sociales a cooperativas	\$51,040.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00
446001 Ayudas sociales a cooperativas	\$51,040.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$465,369.99	\$0.00	\$95,369.99	\$0.00	\$113,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,049.99	\$256,320.00
510000 Mobiliario y equipo de administración	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
511000 Muebles de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
511001 Muebles de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
515000 Equipo de cómputo y de tecnología de la In	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
515001 Bienes Informáticos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
519000 Otros mobiliarios y equipos de administraci	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
519001 Equipo de Administración	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
530000 Equipo e instrumental médico y de labor	\$50,000.00	\$0.00	\$0.00	\$0.00	\$113,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,680.00	-\$63,680.00
531000 Equipo médico y de laboratorio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$113,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,680.00	-\$63,680.00
531001 Equipo médico y de laboratorio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$113,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,680.00	-\$63,680.00
540000 Vehículos y equipo de transporte	\$255,369.99	\$0.00	\$95,369.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,369.99	\$160,000.00
541000 Vehículos y equipo terrestre	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
541001 Vehículos y Equipo Terrestre	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
549000 Otros equipos de transporte	\$95,369.99	\$0.00	\$95,369.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,369.99	\$0.00
549001 Otros equipos de transporte	\$95,369.99	\$0.00	\$95,369.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,369.99	\$0.00
<b>FORTAMUN 2021</b>	<b>\$25,487,614.00</b>	<b>\$591,510.54</b>	<b>\$1,587,056.73</b>	<b>\$1,009,147.61</b>	<b>\$1,988,568.10</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,976,283.06</b>	<b>\$19,431,330.94</b>



2020-2024



2020-2024



2020-2024



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/may./2021 | 01:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total Final	\$97,169,456.87	\$3,864,129.66	\$7,060,559.00	\$5,804,029.28	\$4,934,770.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,460,289.29	\$74,709,167.65

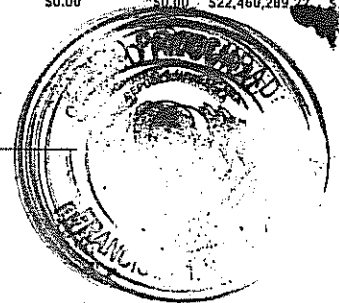
*[Handwritten Signature]*

PROFR. RICARDO JOSUE GUEZ GUILLERMO  
PRESIDENTE MUNICIPAL CONSTITUCION



*[Handwritten Signature]*

PROFRA. AIDA OLVERA PERCASTEGUI  
SÍNDICO PROCURADOR



*[Handwritten Signature]*

L.C.E. SANDRA LOPEZ SERRANO  
TESORERA MUNICIPAL





Usu: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

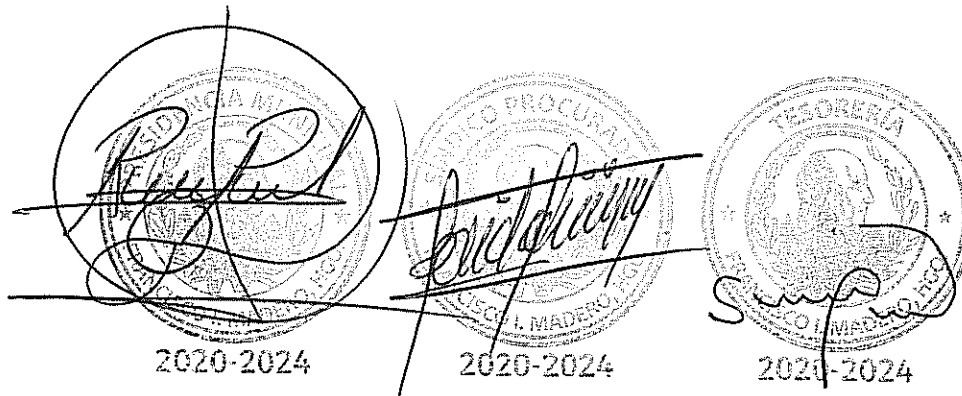
# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may./2021

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/jul./2021  
01:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1103 RECURSOS PROPIOS 2020</b>															
100000	SERVICIOS PERSONALES	\$23,373.62	\$23,373.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,373.62	\$0.00
120000	Remuneraciones al personal de carácter	\$23,373.62	\$23,373.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,373.62	\$0.00
122000	Sueldos base al personal eventual	\$23,373.62	\$23,373.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,373.62	\$0.00
122003	Lista de Raya	\$23,373.62	\$23,373.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,373.62	\$0.00
300000	SERVICIOS GENERALES	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
330000	Servicios profesionales, científicos, técni	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
331001	Servicios legales	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$391,497.54	\$391,497.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,497.54	\$0.00
440000	Ayudas sociales	\$391,497.54	\$391,497.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,497.54	\$0.00
446000	Ayudas sociales a cooperativas	\$391,497.54	\$391,497.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,497.54	\$0.00
446001	Ayudas sociales a cooperativas	\$391,497.54	\$391,497.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,497.54	\$0.00
<b>RECURSOS PROPIOS 2020</b>		<b>\$439,071.16</b>	<b>\$439,071.16</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439,071.16</b>	<b>\$0.00</b>
<b>1104 RECURSOS PROPIOS 2021</b>															
100000	SERVICIOS PERSONALES	\$2,296,138.75	\$232,718.00	\$195,765.00	\$153,613.00	\$140,472.98	\$149,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,222.98	\$1,415,915.77
120000	Remuneraciones al personal de carácter	\$1,521,138.75	\$232,718.00	\$195,765.00	\$153,613.00	\$145,524.00	\$147,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875,534.00	\$645,604.75
122000	Sueldos base al personal eventual	\$1,521,138.75	\$232,718.00	\$195,765.00	\$153,613.00	\$145,524.00	\$147,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875,534.00	\$645,604.75
122001	Sueldo Base a Personal Eventual	\$1,521,138.75	\$232,718.00	\$195,765.00	\$153,613.00	\$145,524.00	\$147,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875,534.00	\$645,604.75
130000	Remuneraciones adicionales y especiales	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00
132000	Primas de vacaciones, dominical y gratifica	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00
132001	Prima de Vacaciones y Dominical	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
132002	Gratificación Anual	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
134000	Compensaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
134001	Compensaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
150000	Otras prestaciones sociales y económica	\$250,000.00	\$0.00	\$0.00	\$0.00	\$2,948.98	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,688.98	\$245,311.02
154000	Prestaciones contractuales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
154001	Prestaciones establecidas por condiciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
159000	Otras prestaciones sociales y económicas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$2,948.98	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,688.98	\$195,311.02
159002	Otras Prestaciones	\$200,000.00	\$0.00	\$0.00	\$0.00	\$2,948.98	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,688.98	\$195,311.02
200000	MATERIALES Y SUMINISTROS	\$2,116,503.37	\$83,244.12	\$318,671.12	\$162,306.90	\$50,215.87	\$111,473.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,911.54	\$1,390,591.83
210000	Materiales de administración, emisión de	\$1,080,000.00	\$46,017.08	\$178,278.17	\$47,903.77	\$35,891.88	\$73,472.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,563.80	\$698,436.20
211000	Materiales, útiles y equipos menores de ofic	\$200,000.00	\$2,487.04	\$17,379.54	\$9,971.55	\$13,985.12	\$4,402.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,225.45	\$151,774.55
211001	Material de Oficina	\$200,000.00	\$2,487.04	\$17,379.54	\$9,971.55	\$13,985.12	\$4,402.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,225.45	\$151,774.55
212000	Materiales y útiles de impresión y reproduci	\$400,000.00	\$15,660.00	\$44,239.99	\$24,856.86	\$21,503.80	\$19,558.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,818.85	\$274,181.15
212001	Materiales y Útiles de Impresión	\$400,000.00	\$15,660.00	\$44,239.99	\$24,856.86	\$21,503.80	\$19,558.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,818.85	\$274,181.15



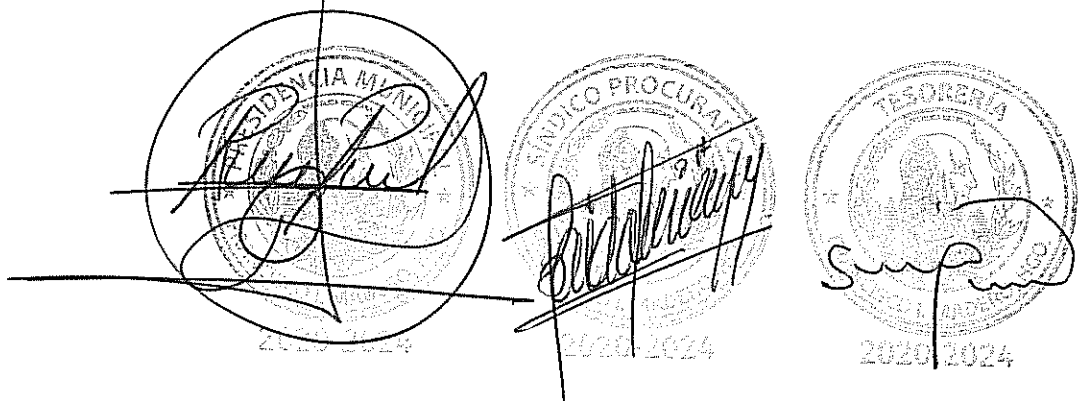
# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may./2021

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/jul./2021  
01:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
213000 Material estadística y geográfico	\$100,000.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$30,400.00
213001 Material estadístico y geográfico	\$100,000.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$30,400.00
214000 Materiales, útiles y equipos menores de ten	\$30,000.00	\$0.00	\$516.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.00	\$28,962.00
214001 Material para Bienes Informáticos	\$30,000.00	\$0.00	\$516.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.00	\$28,962.00
215000 Material impreso e información digital	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$38,400.00
215001 Material impreso e información digital	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$38,400.00
216000 Material de limpieza	\$250,000.00	\$23,780.00	\$81,342.64	\$2,376.00	\$402.96	\$3,112.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,014.10	\$138,985.90
216001 Material de Limpieza	\$250,000.00	\$23,780.00	\$81,342.64	\$2,376.00	\$402.96	\$3,112.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,014.10	\$138,985.90
217000 Materiales y útiles de enseñanza	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
217001 Material Didáctico	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
218000 Materiales para el registro e identificación d	\$25,000.00	\$4,090.04	\$0.00	\$10,177.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,267.40	\$10,732.60
218002 Identificadores e Iconos de señalización	\$25,000.00	\$4,090.04	\$0.00	\$10,177.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,267.40	\$10,732.60
220000 Alimentos y utensilios	\$20,000.00	\$0.00	\$350.00	\$0.00	\$12,760.00	\$35,370.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,480.98	-\$28,480.98
221000 Productos alimenticios para personas	\$20,000.00	\$0.00	\$350.00	\$0.00	\$12,760.00	\$35,370.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,480.98	-\$28,480.98
221001 Alimentación de Personas	\$20,000.00	\$0.00	\$350.00	\$0.00	\$12,760.00	\$35,370.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,480.98	-\$28,480.98
240000 Materiales y artículos de construcción y c	\$235,000.00	\$0.00	\$13,728.42	\$480.00	\$0.00	\$2,259.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,468.03	\$218,531.97
242000 Cemento y productos de concreto	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
242001 Cemento y productos de concreto	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
246000 Material eléctrico y electrónico	\$75,000.00	\$0.00	\$13,728.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,728.42	\$61,271.58
246001 Material Eléctrico	\$50,000.00	\$0.00	\$13,728.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,728.42	\$36,271.58
246002 Material Electrónico	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
248000 Materiales complementarios	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
248001 Materiales complementarios	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
249000 Otros materiales y artículos de construcció	\$25,000.00	\$0.00	\$0.00	\$480.00	\$0.00	\$2,259.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,739.61	\$22,260.39
249001 Otros materiales y artículos de construcció	\$25,000.00	\$0.00	\$0.00	\$480.00	\$0.00	\$2,259.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,739.61	\$22,260.39
250000 Productos químicos, farmacéuticos y de	\$71,503.37	\$0.00	\$10,759.18	\$12,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,065.18	\$48,438.19
253000 Medicinas y productos farmacéuticos	\$25,000.00	\$0.00	\$4,255.81	\$2,076.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,331.82	\$18,668.18
253001 Medicinas y Productos Farmacéuticos	\$25,000.00	\$0.00	\$4,255.81	\$2,076.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,331.82	\$18,668.18
254000 Materiales, accesorios y suministros médic	\$46,503.37	\$0.00	\$6,503.37	\$10,229.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,733.36	\$29,770.01
254001 Materiales y Suministros Médicos	\$46,503.37	\$0.00	\$6,503.37	\$10,229.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,733.36	\$29,770.01
260000 Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
261000 Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
261001 Combustibles e Lubricantes vehículos y eq	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
270000 Vestuario, blancos, prendas de protecció	\$90,000.00	\$5,122.10	\$59,985.98	\$5,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,378.08	\$19,621.92
271000 Vestuario y uniformes	\$65,000.00	\$0.00	\$57,536.00	\$5,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,806.00	\$2,194.00
271001 Vestuario, Uniformes	\$65,000.00	\$0.00	\$57,536.00	\$5,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,806.00	\$2,194.00
272000 Prendas de seguridad y protección persona	\$25,000.00	\$5,122.10	\$2,449.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,572.08	\$17,427.92
272001 Prendas de Protección	\$25,000.00	\$5,122.10	\$2,449.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,572.08	\$17,427.92
280000 Materiales y suministros para seguridad	\$20,000.00	\$5,249.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.93	\$14,750.07
283000 Prendas de protección para seguridad públ	\$20,000.00	\$5,249.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.93	\$14,750.07





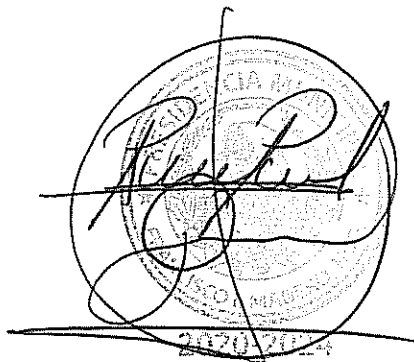
Usr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## Análitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión: 08/jul./2021 01:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
283001 Prendas de protección para seguridad públil	\$20,000.00	\$5,249.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.93	\$14,750.07
290000 Herramientas, refacciones y accesorios n	\$500,000.00	\$26,855.01	\$55,569.37	\$96,347.13	\$1,563.99	\$370.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,705.54	\$319,294.46
291000 Herramientas menores	\$156,000.00	\$23,786.01	\$51,494.80	\$79,911.06	\$0.00	\$370.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,561.91	\$438.09
291001 Herramientas Menores	\$156,000.00	\$23,786.01	\$51,494.80	\$79,911.06	\$0.00	\$370.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,561.91	\$438.09
292000 Refacciones y accesorios menores de edifi	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00
292001 Refacciones y accesorios menores de edifi	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00
294000 Refacciones y accesorios menores de equi	\$25,000.00	\$0.00	\$3,308.97	\$580.00	\$1,563.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.96	\$19,547.04
294001 Refacciones y accesorios menores de equi	\$25,000.00	\$0.00	\$3,308.97	\$580.00	\$1,563.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.96	\$19,547.04
296000 Refacciones y accesorios menores de equij	\$150,000.00	\$3,069.00	\$765.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,834.60	\$146,165.40
296001 Refacciones y accesorios menores de equij	\$150,000.00	\$3,069.00	\$765.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,834.60	\$146,165.40
298000 Refacciones y accesorios menores de maq	\$50,000.00	\$0.00	\$0.00	\$15,856.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,856.07	\$34,143.93
298001 Refacciones y accesorios menores de maq	\$50,000.00	\$0.00	\$0.00	\$15,856.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,856.07	\$34,143.93
299000 Refacciones y accesorios menores otros bli	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
299001 Refacciones y accesorios menores otros bli	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$3,635,000.00</b>	<b>\$85,359.70</b>	<b>\$406,051.87</b>	<b>\$247,384.80</b>	<b>\$262,180.51</b>	<b>\$215,519.23</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>	<b>\$0.00</b>	<b>\$1,659.00</b>	<b>\$73,431.00</b>
310000 Servicios básicos	\$90,000.00	\$2,793.00	\$3,193.00	\$2,794.00	\$2,794.00	\$4,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
313000 Agua	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
313001 Servicio de Agua	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
314000 Telefonía tradicional	\$60,000.00	\$2,793.00	\$3,193.00	\$2,794.00	\$2,794.00	\$2,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,369.00	\$45,631.00
314001 Servicio Telefónico Tradicional	\$60,000.00	\$2,793.00	\$3,193.00	\$2,794.00	\$2,794.00	\$2,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,369.00	\$45,631.00
319000 Servicios integrales y otros servicios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,800.00
319001 Servicios integrales y otros servicios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,800.00
320000 Servicios de arrendamiento	\$673,702.40	\$0.00	\$139,200.00	\$41,760.00	\$82,940.00	\$32,039.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
323000 Arrendamiento de mobiliario y equipo de ar	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
323002 Arrendamiento de Equipo de Fotocopiado	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
325000 Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
325001 Servicios de arrendamiento de vehiculos y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
326000 Arrendamiento de maquinaria, otros equipo	\$400,000.00	\$0.00	\$139,200.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,960.00	\$219,040.00
326001 Arrendamiento de Maquinaria y Equipo	\$400,000.00	\$0.00	\$139,200.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,960.00	\$219,040.00
329000 Otros arrendamientos	\$123,702.40	\$0.00	\$0.00	\$0.00	\$82,940.00	\$32,039.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,979.20	\$8,723.20
329001 Otros arrendamientos	\$123,702.40	\$0.00	\$0.00	\$0.00	\$82,940.00	\$32,039.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,979.20	\$8,723.20
330000 Servicios profesionales, científicos, técni	\$175,000.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$41,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$95,940.00
331000 Servicios legales, de contabilidad, auditoría	\$100,000.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$45,940.00
331001 Servicios legales	\$50,000.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
331002 Servicios de contabilidad, auditoría y servic	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
332000 Servicios de diseño, arquitectura, ingenierí	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
332001 Servicios de arquitectura, ingeniería y activi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
334000 Servicios de capacitación	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,900.00	-\$16,900.00
334001 Capacitación	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,900.00	-\$16,900.00
340000 Servicios financieros, bancarios y comer	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00





Usu: supervisor  
 Rep: rptAnaliticoPresupuestoEgresos\_FF

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Análitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/jul./2021

hora de Impresión 01:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
341000 Servicios financieros y bancarios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
345000 Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
345001 Seguros	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
349000 Servicios financieros, bancarios y comercia	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
349001 Servicios financieros, bancarios y comercia	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
350000 Servicios de instalación, reparación, man	\$1,980,000.00	\$72,990.90	\$230,739.47	\$07,369.04	\$51,910.00	\$6,555.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,565.81	\$1,530,434.19
351000 Conservación y mantenimiento menor de in	\$1,050,000.00	\$24,940.00	\$20,678.61	\$51,961.20	\$1,996.00	\$6,413.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,989.41	\$944,010.59
351001 Conservación y mantenimiento menor de in	\$1,050,000.00	\$24,940.00	\$20,678.61	\$51,961.20	\$1,996.00	\$6,413.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,989.41	\$944,010.59
352000 Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
352001 Mantenimiento de Mobiliario y Equipo de Ar	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
353000 Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
353001 Mantenimiento de bienes informáticos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
355000 Reparación y mantenimiento de equipo de t	\$450,000.00	\$14,909.70	\$210,050.86	\$25,315.84	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,678.40	\$198,321.60
355001 Mantenimiento de Vehículos	\$450,000.00	\$14,909.70	\$210,050.86	\$25,315.84	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,678.40	\$198,321.60
357000 Instalación, reparación y mantenimiento de	\$450,000.00	\$33,141.20	\$0.00	\$10,092.00	\$48,522.80	\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,898.00	\$358,102.00
357001 Mantenimiento de Maquinaria y Equipo	\$450,000.00	\$33,141.20	\$0.00	\$10,092.00	\$48,522.80	\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,898.00	\$358,102.00
360000 Servicios de comunicación social y publ	\$200,000.00	\$0.00	\$13,920.00	\$43,031.76	\$18,618.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,729.76	\$99,270.24
361000 Difusión por radio, televisión y otros medio	\$100,000.00	\$0.00	\$13,920.00	\$24,401.76	\$18,618.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,059.76	\$34,940.24
361001 Difusión de programas y actividades guberr	\$100,000.00	\$0.00	\$13,920.00	\$24,401.76	\$18,618.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,059.76	\$34,940.24
362000 Difusión por radio, televisión y otros medio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
362001 Difusión por radio, televisión y otros medio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
366000 Servicio de creación y difusión de contenid	\$50,000.00	\$0.00	\$0.00	\$19,430.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,670.00	\$14,330.00
366001 Servicio de creación y difusión de contenid	\$50,000.00	\$0.00	\$0.00	\$19,430.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,670.00	\$14,330.00
370000 Servicios de traslado y viáticos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
375000 Viáticos en el país	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
375001 Viáticos en el país	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
376000 Viáticos en el extranjero	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
376001 Viáticos en el extranjero	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
378000 Servicios Integrales de traslado y viáticos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
378001 Servicios Integrales de traslado y viáticos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
380000 Servicios oficiales	\$226,297.60	\$9,575.80	\$18,999.40	\$67,570.00	\$105,917.71	\$105,669.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,732.34	-\$81,434.74
382000 Gastos de orden social y cultural	\$226,297.60	\$9,575.80	\$18,999.40	\$67,570.00	\$105,917.71	\$105,669.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,732.34	-\$81,434.74
382001 Gastos de orden social	\$226,297.60	\$9,575.80	\$18,999.40	\$67,570.00	\$105,917.71	\$105,669.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,732.34	-\$81,434.74
390000 Otros servicios generales	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
392000 Impuestos y derechos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
392006 Pago de derechos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
396000 Otros gastos por responsabilidades	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
396001 Otros gastos por responsabilidades	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,910,000.00	\$31,347.10	\$50,632.60	\$42,549.51	\$183,683.92	\$135,307.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,521.12	\$1,466,478.88

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may./2021


(Cuentas con Movimientos)

(Cifras en pesos y centavos)

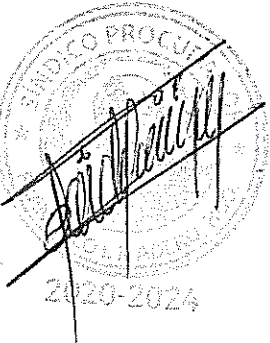
Fecha y Hora: 08/jul./2021

hora de Impresión: 01:57 p. m.

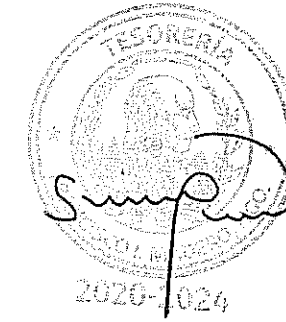
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000 Ayudas sociales	\$1,940,000.00	\$31,347.10	\$50,632.60	\$42,549.51	\$183,683.92	\$135,307.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,521.12	\$1,496,478.88
441000 Ayudas sociales a personas	\$300,000.00	\$15,107.10	\$50,632.60	\$37,069.51	\$172,758.54	\$14,691.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,259.25	\$9,740.75
441001 Ayudas sociales a personas	\$300,000.00	\$15,107.10	\$50,632.60	\$37,069.51	\$172,758.54	\$14,691.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,259.25	\$9,740.75
443000 Ayudas sociales a instituciones de enseñar	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
443001 Ayudas sociales a instituciones de enseñar	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
444000 Ayudas sociales a actividades científicas o	\$100,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$96,000.00
444001 Ayudas sociales a actividades científicas o	\$100,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$96,000.00
445000 Ayudas sociales a instituciones sin fines de	\$520,000.00	\$0.00	\$0.00	\$3,480.00	\$803.88	\$25,908.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,192.22	\$489,807.78
445001 Subsidios para el Fomento Deportivo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
445002 Subsidios a organizaciones diversas	\$470,000.00	\$0.00	\$0.00	\$3,480.00	\$803.88	\$25,908.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,192.22	\$439,807.78
446000 Ayudas sociales a cooperativas	\$740,000.00	\$16,240.00	\$0.00	\$0.00	\$6,121.50	\$94,708.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,068.65	\$620,931.35
446001 Ayudas sociales a cooperativas	\$740,000.00	\$16,240.00	\$0.00	\$0.00	\$6,121.50	\$94,708.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,068.65	\$620,931.35
500000 BIENES MUEBLES, INMUEBLES E IN	\$315,438.84	\$31,375.01	\$54,438.84	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,093.85	\$222,344.99
510000 Mobiliario y equipo de administración	\$102,818.84	\$0.00	\$10,438.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,438.84	\$92,380.00
511000 Muebles de oficina y estantería	\$77,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,380.00
511001 Muebles de oficina y estantería	\$77,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,380.00
515000 Equipo de cómputo y de tecnología de la In	\$25,438.84	\$0.00	\$10,438.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,438.84	\$15,000.00
515001 Bienes Informáticos	\$25,438.84	\$0.00	\$10,438.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,438.84	\$15,000.00
520000 Mobiliario y equipo educacional y recreat	\$47,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,620.00
521000 Equipos y aparatos audiovisuales	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
521001 Equipos y aparatos audiovisuales	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
523000 Cámaras fotográficas y de video	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00
523001 Cámaras fotográficas y de video	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00
530000 Equipo e instrumental médico y de labora	\$90,000.00	\$0.00	\$44,080.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,280.00	\$38,720.00
531000 Equipo médico y de laboratorio	\$80,000.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$35,920.00
531001 Equipo médico y de laboratorio	\$80,000.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$35,920.00
532000 Instrumental médico y de laboratorio	\$10,000.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$2,800.00
532001 Instrumental Médico y de Laboratorio	\$10,000.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$2,800.00
560000 Maquinaria, otros equipos y herramientas	\$75,000.00	\$31,375.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,375.01	\$43,624.99
567000 Herramientas y máquinas-herramienta	\$75,000.00	\$31,375.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,375.01	\$43,624.99
567001 Herramientas y Máquinas-Herramientas	\$75,000.00	\$31,375.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,375.01	\$43,624.99
600000 INVERSION PUBLICA	\$566,557.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,557.42
610000 Obra pública en bienes de dominio públi	\$566,557.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,557.42
614000 División de terrenos y construcción de obra	\$366,557.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,557.42
614001 División de terrenos y construcción de obra	\$366,557.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,557.42
615000 Construcción de vías de comunicación	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
615001 Construcción de vías de comunicación	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
<b>RECURSOS PROPIOS 2021</b>	<b>\$1,839,638.38</b>	<b>\$464,043.93</b>	<b>\$1,025,639.43</b>	<b>\$613,054.21</b>	<b>\$644,553.28</b>	<b>\$611,954.75</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>	<b>\$0.00</b>	<b>\$3,359,245.60</b>	<b>\$7,480,392.78</b>



2020-2024



2020-2024



2020-2024

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may./2021

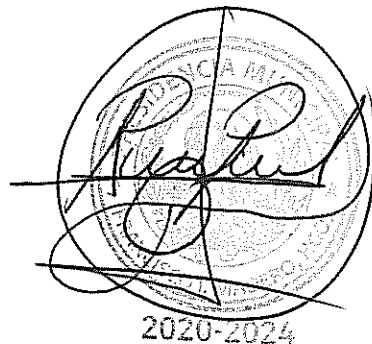
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/jul./2021

hora de Impresión 01:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1121 BENEFICIARIOS FAISM 2017</b>															
600000	INVERSION PUBLICA	\$41,574.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,574.61
610000	Obra pública en bienes de dominio públi	\$41,574.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,574.61
613000	Construcción de obras para el abastecimie	\$39,574.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,574.61
613001	Construcción de obras para el abastecimie	\$39,574.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,574.61
617000	Instalaciones y equipamiento en construcci	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
617001	Instalaciones y equipamiento en construcci	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	<b>BENEFICIARIOS FAISM 2017</b>	<b>\$41,574.61</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>	<b>\$0.00</b>	<b>\$0.00</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	INVERSION PUBLICA	\$60,747.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,747.70
610000	Obra pública en bienes de dominio públi	\$60,747.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,747.70
613000	Construcción de obras para el abastecimie	\$53,749.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,749.65
613001	Construcción de obras para el abastecimie	\$53,749.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,749.65
615000	Construcción de vías de comunicación	\$6,998.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,998.05
615001	Construcción de vías de comunicación	\$6,998.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,998.05
	<b>BENEFICIARIOS FAISM 2018</b>	<b>\$60,747.70</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>	<b>\$0.00</b>	<b>\$0.00</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	INVERSION PUBLICA	\$60,264.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,264.90
610000	Obra pública en bienes de dominio públi	\$60,264.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,264.90
613000	Construcción de obras para el abastecimie	\$52,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,057.00
613001	Construcción de obras para el abastecimie	\$52,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,057.00
615000	Construcción de vías de comunicación	\$5,497.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,497.90
615001	Construcción de vías de comunicación	\$5,497.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,497.90
617000	Instalaciones y equipamiento en construcci	\$2,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.00
617001	Instalaciones y equipamiento en construcci	\$2,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.00
	<b>BENEFICIARIOS FAISM 2019</b>	<b>\$60,264.90</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,264.90</b>
<b>1511 F.G.P. 2020</b>															
100000	SERVICIOS PERSONALES	\$2,146.00	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.00	\$0.00
120000	Remuneraciones al personal de carácter	\$2,146.00	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.00	\$0.00
122000	Sueldos base al personal eventual	\$2,146.00	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.00	\$0.00
122003	Lista de Raya	\$2,146.00	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.00	\$0.00
300000	SERVICIOS GENERALES	\$352,361.28	\$314,654.22	\$20,389.75	\$9,398.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,442.35	-\$81.07





Usu: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Análitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may./2021

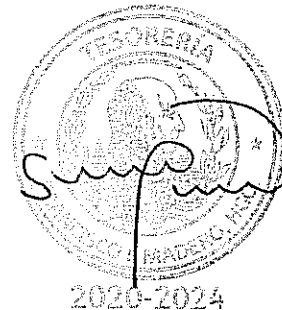
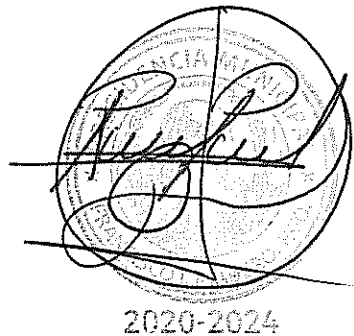
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/jul./2021

hora de Impresión 01:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>390000 Otros servicios generales</b>	<b>\$352,361.28</b>	<b>\$314,654.22</b>	<b>\$28,389.75</b>	<b>\$9,390.38</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$352,442.35</b>	<b>-81.07</b>
394000 Sentencias y resoluciones por autoridad co	\$294,774.26	\$257,067.22	\$28,389.75	\$9,390.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,855.35	-81.07
394002 Sentencias y resoluciones por autoridad co	\$294,774.26	\$257,067.22	\$28,389.75	\$9,390.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,855.35	-81.07
398000 Impuesto sobre nóminas y otros que se dei	\$57,587.00	\$57,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,587.00	\$0.00
398001 Impuesto sobre nóminas y otros que se dei	\$57,587.00	\$57,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,587.00	\$0.00
<b>F.G.P. 2020</b>	<b>\$354,507.28</b>	<b>\$316,800.22</b>	<b>\$28,389.75</b>	<b>\$9,390.38</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$354,580.35</b>	<b>-81.07</b>
<b>1512 F.F.M. 2020</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$820,952.63</b>	<b>\$120,952.63</b>	<b>\$600,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$820,952.63</b>	<b>\$0.00</b>
240000 Materiales y artículos de construcción y c	\$820,952.63	\$120,952.63	\$600,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,952.63	\$0.00
242000 Cemento y productos de concreto	\$120,952.63	\$120,952.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,952.63	\$0.00
242001 Cemento y productos de concreto	\$120,952.63	\$120,952.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,952.63	\$0.00
246000 Material eléctrica y electrónico	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
246001 Material Eléctrico	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
249000 Otros materiales y artículos de construcció	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
249001 Otros materiales y artículos de construcció	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$181,961.14</b>	<b>\$0.00</b>	<b>\$181,961.14</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,961.14</b>	<b>\$0.00</b>
540000 Vehículos y equipo de transporte	\$181,961.14	\$0.00	\$181,961.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,961.14	\$0.00
541000 Vehículos y equipo terrestre	\$181,961.14	\$0.00	\$181,961.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,961.14	\$0.00
541001 Vehículos y Equipo Terrestre	\$181,961.14	\$0.00	\$181,961.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,961.14	\$0.00
<b>F.F.M. 2020</b>	<b>\$1,002,913.77</b>	<b>\$120,952.63</b>	<b>\$781,961.14</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,002,913.77</b>	<b>\$0.00</b>
<b>1513 IEPS-TABACOS 2020</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$41,804.34</b>	<b>\$27,947.88</b>	<b>\$0.00</b>	<b>\$13,863.18</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,811.06</b>	<b>-6.72</b>
210000 Materiales de administración, emisión de	\$41,804.34	\$27,947.88	\$0.00	\$13,863.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,811.06	-6.72
212000 Materiales y útiles de impresión y reproduct	\$41,804.34	\$27,947.88	\$0.00	\$13,863.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,811.06	-6.72
212001 Materiales y Útiles de Impresión	\$41,804.34	\$27,947.88	\$0.00	\$13,863.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,811.06	-6.72
<b>IEPS-TABACOS 2020</b>	<b>\$41,804.34</b>	<b>\$27,947.88</b>	<b>\$0.00</b>	<b>\$13,863.18</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,811.06</b>	<b>-6.72</b>
<b>1514 IEPS GASOLINAS 2020</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$92,195.51</b>	<b>\$92,195.51</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,195.51</b>	<b>\$0.00</b>
290000 Herramientas, refacciones y accesorios n	\$92,195.51	\$92,195.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,195.51	\$0.00
296000 Refacciones y accesorios menores de equi	\$92,195.51	\$92,195.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,195.51	\$0.00
296001 Refacciones y accesorios menores de equi	\$92,195.51	\$92,195.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,195.51	\$0.00
<b>IEPS GASOLINAS 2020</b>	<b>\$92,195.51</b>	<b>\$92,195.51</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,195.51</b>	<b>\$0.00</b>



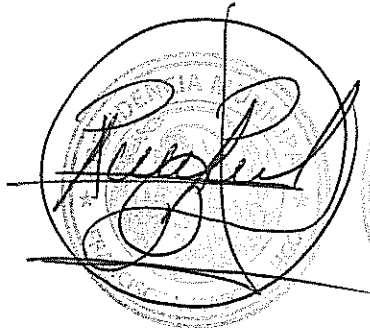


## MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

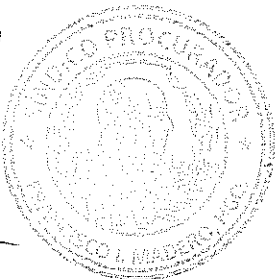
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may./2021  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y Hora de Impresión | 08/jul./2021  
01:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1515 ISAN 2020</b>															
200000	<b>MATERIALES Y SUMINISTROS</b>	\$21,421.27	\$21,421.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,421.27	\$0.00
210000	Materiales de administración, emisión de	\$21,421.27	\$21,421.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,421.27	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$21,421.27	\$21,421.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,421.27	\$0.00
211001	Material de Oficina	\$21,421.27	\$21,421.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,421.27	\$0.00
	<b>ISAN 2020</b>	<b>\$21,421.27</b>	<b>\$21,421.27</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,421.27</b>	<b>\$0.00</b>
<b>1516 FOFIR 2020</b>															
200000	<b>MATERIALES Y SUMINISTROS</b>	\$160,009.44	\$65,515.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,515.10	\$94,494.34
210000	Materiales de administración, emisión de	\$160,009.44	\$65,515.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,515.10	\$94,494.34
211000	Materiales, útiles y equipos menores de ofic	\$65,515.10	\$65,515.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,515.10	\$0.00
211001	Material de Oficina	\$65,515.10	\$65,515.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,515.10	\$0.00
215000	Material Impreso e Información digital	\$94,494.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,494.34
215001	Material Impreso e Información digital	\$94,494.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,494.34
	<b>FOFIR 2020</b>	<b>\$160,009.44</b>	<b>\$65,515.10</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,515.10</b>	<b>\$94,494.34</b>
<b>1517 CISAN 2020</b>															
200000	<b>MATERIALES Y SUMINISTROS</b>	\$4,228.40	\$4,228.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,228.40	\$0.00
210000	Materiales de administración, emisión de	\$4,228.40	\$4,228.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,228.40	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$4,228.40	\$4,228.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,228.40	\$0.00
211001	Material de Oficina	\$4,228.40	\$4,228.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,228.40	\$0.00
	<b>CISAN 2020</b>	<b>\$4,228.40</b>	<b>\$4,228.40</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,228.40</b>	<b>\$0.00</b>
<b>1521 F.G.P. 2021</b>															
100000	<b>SERVICIOS PERSONALES</b>	\$19,359,136.00	\$1,513,996.00	\$1,631,035.95	\$1,572,622.05	\$1,397,420.00	\$681,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,797,765.00	\$12,561,351.00
110000	Remuneraciones al personal de carácter	\$15,429,424.00	\$1,410,860.00	\$1,482,596.00	\$1,489,901.00	\$1,314,336.00	\$687,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,384,737.00	\$9,044,687.00
111000	Dietas	\$4,064,000.00	\$338,660.00	\$338,660.00	\$327,110.00	\$338,660.00	\$338,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681,750.00	\$2,382,250.00
111001	Dietas	\$4,064,000.00	\$338,660.00	\$338,660.00	\$327,110.00	\$338,660.00	\$338,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681,750.00	\$2,382,250.00
113000	Sueldos base al personal permanente	\$11,365,424.00	\$1,072,208.00	\$1,143,936.00	\$1,162,791.00	\$975,676.00	\$346,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,702,987.00	\$6,662,437.00
113001	Sueldos	\$11,365,424.00	\$1,072,208.00	\$1,143,936.00	\$1,162,791.00	\$975,676.00	\$346,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,702,987.00	\$6,662,437.00
120000	Remuneraciones al personal de carácter	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
122000	Sueldos base al personal eventual	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
122001	Sueldo Base a Personal Eventual	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
130000	Remuneraciones adicionales y especiales	\$2,450,542.00	\$25,880.00	\$34,975.00	\$49,486.00	\$44,096.00	\$34,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,653.00	\$2,264,089.00
131000	Primas por años de servicios efectivos pres	\$235,000.00	\$19,560.00	\$19,219.00	\$18,180.00	\$11,907.00	-\$7,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,720.00	\$173,280.00



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## MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may./2021

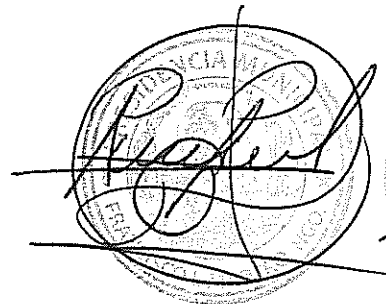
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/jul./2021

hora de Impresión 01:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
131001 Prima Quinquenal	\$235,000.00	\$19,580.00	\$19,219.00	\$18,180.00	\$11,907.00	-\$7,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,720.00	\$173,280.00
132000 Primas de vacaciones, dominical y gratifica	\$2,000,000.00	\$0.00	\$2,556.00	\$12,236.00	\$15,989.00	\$7,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,483.00	\$1,961,517.00
132001 Prima de Vacaciones y Dominical	\$350,000.00	\$0.00	\$2,556.00	\$12,236.00	\$15,989.00	\$7,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,483.00	\$311,517.00
132002 Gratificación Anual	\$1,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650,000.00
134000 Compensaciones	\$215,542.00	\$6,300.00	\$13,200.00	\$19,070.00	\$16,200.00	\$33,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,450.00	\$127,092.00
134001 Compensaciones	\$215,542.00	\$6,300.00	\$13,200.00	\$19,070.00	\$16,200.00	\$33,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,450.00	\$127,092.00
150000 Otras prestaciones sociales y económica	\$1,279,170.00	\$77,248.00	\$114,324.95	\$33,235.05	\$38,988.00	-\$39,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,395.00	\$1,054,775.00
151000 Cuotas para el fondo de ahorro y fondo de l	\$650,000.00	\$57,688.00	\$55,934.00	\$53,376.00	\$28,368.00	-\$48,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,355.00	\$502,645.00
151001 Cuotas para el fondo de ahorro y fondo de l	\$650,000.00	\$57,688.00	\$55,934.00	\$53,376.00	\$28,368.00	-\$48,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,355.00	\$502,645.00
152000 Indemnizaciones	\$0.00	\$0.00	\$39,730.95	-\$39,730.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$0.00	\$0.00	\$39,730.95	-\$39,730.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154000 Prestaciones contractuales	\$400,000.00	\$19,560.00	\$18,650.00	\$17,340.00	\$10,620.00	\$6,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,790.00	\$325,210.00
154001 Prestaciones establecidas por condiciones	\$400,000.00	\$19,560.00	\$18,650.00	\$17,340.00	\$10,620.00	\$6,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,790.00	\$325,210.00
159000 Otras prestaciones sociales y económicas	\$229,170.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$226,920.00
159002 Otras Prestaciones	\$229,170.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$226,920.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$412,822.00</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>	<b>\$0.00</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>	<b>\$412,822.00</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$196,864.00</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>	<b>\$0.00</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>	<b>\$196,864.00</b>
211000 Materiales, útiles y equipos menores de ofic	\$86,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,864.00
211001 Material de Oficina	\$86,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,864.00
212000 Materiales y útiles de impresión y reproduc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
212001 Materiales y Útiles de Impresión	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
216000 Material de limpieza	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
216001 Material de Limpieza	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
<b>240000 Materiales y artículos de construcción y c</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>	<b>\$100,000.00</b>
246000 Material eléctrico y electrónico	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
246001 Material Eléctrico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
246002 Material Electrónico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>250000 Productos químicos, farmacéuticos y de</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>	<b>\$80,000.00</b>
253000 Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
253001 Medicinas y Productos Farmacéuticos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
254000 Materiales, accesorios y suministros médic	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
254001 Materiales y Suministros Médicos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<b>270000 Vestuario, blancos, prendas de protecció</b>	<b>\$31,385.00</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>	<b>\$0.00</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>	<b>\$31,385.00</b>
271000 Vestuario y uniformes	\$31,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,385.00
271001 Vestuario, Uniformes	\$31,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,385.00
<b>290000 Herramientas, refacciones y accesorios n</b>	<b>\$4,573.00</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>	<b>\$0.00</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>	<b>\$4,573.00</b>
294000 Refacciones y accesorios menores de equi	\$4,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,573.00
294001 Refacciones y accesorios menores de equi	\$4,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,573.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$3,197,103.00</b>	<b>\$0.00</b>	<b>\$63,239.00</b>	<b>\$199,942.20</b>	<b>\$169,785.35</b>	<b>\$499,209.00</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>	<b>\$0.00</b>	<b>\$932,175.55</b>	<b>\$2,264,927.45</b>
310000 Servicios básicos	\$111,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,555.00



2020-2024



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Usu: supervisor  
 Rep: rptAnaliticoPresupuestoEgresos\_FF

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may./2021

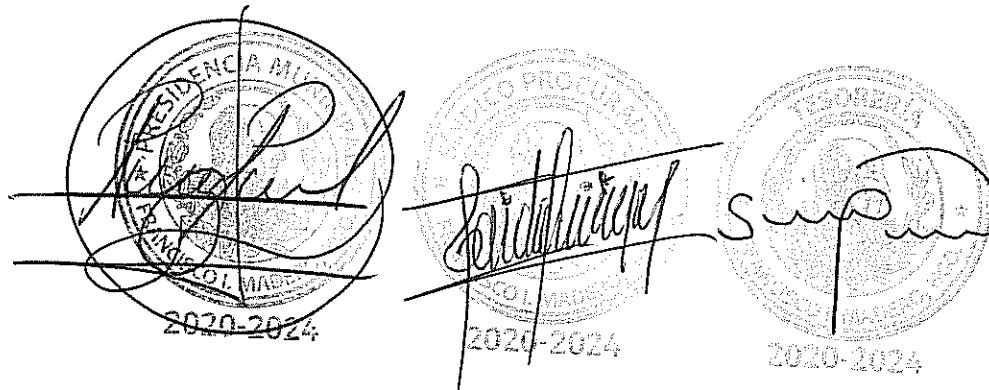
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/jul./2021

hora de Impresión 01:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
313000	Agua	\$79,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,539.00
313001	Servicio de Agua	\$79,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,539.00
317000	Servicios de acceso de Internet, redes y pr	\$32,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00
317001	Servicios de Conducción de Señales Analó	\$32,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00
320000	Servicios de arrendamiento	\$147,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,899.00
326000	Arrendamiento de maquinaria, otros equipo	\$147,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,899.00
326001	Arrendamiento de Maquinaria y Equipo	\$147,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,899.00
340000	Servicios financieros, bancarios y comer	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00
349000	Servicios financieros, bancarios y comercia	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00
349001	Servicios financieros, bancarios y comercia	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00
350000	Servicios de instalación, reparación, man	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
351000	Conservación y mantenimiento menor de in	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
351001	Conservación y mantenimiento menor de in	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
355000	Reparación y mantenimiento de equipo de l	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
355001	Mantenimiento de Vehículos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
360000	Servicios de comunicación social y publi	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
366000	Servicio de creación y difusión de contenid	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
366001	Servicio de creación y difusión de contenid	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
380000	Servicios oficiales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
382000	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
382001	Gastos de orden social	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
390000	Otros servicios generales	\$2,624,605.00	\$0.00	\$63,239.00	\$199,942.20	\$169,705.35	\$499,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932,175.55	\$1,692,429.45
392000	Impuestos y derechos	\$57,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,150.00
392006	Pago de derechos	\$57,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,150.00
394000	Sentencias y resoluciones por autoridad co	\$1,072,438.00	\$0.00	\$0.00	\$136,076.20	\$105,118.35	\$434,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,646.55	\$1,196,791.45
394002	Sentencias y resoluciones por autoridad co	\$1,072,438.00	\$0.00	\$0.00	\$136,076.20	\$105,118.35	\$434,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,646.55	\$1,196,791.45
398000	Impuesto sobre nóminas y otros que se dei	\$695,017.00	\$0.00	\$63,239.00	\$63,866.00	\$64,667.00	\$64,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,529.00	\$438,488.00
398001	Impuesto sobre nóminas y otros que se dei	\$695,017.00	\$0.00	\$63,239.00	\$63,866.00	\$64,667.00	\$64,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,529.00	\$438,488.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$3,475,232.00	\$55,648.00	\$55,648.00	\$54,838.00	\$309,210.00	\$1,070,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554,040.00	\$1,921,192.00
410000	Transferencias internas y asignaciones a	\$657,000.00	\$55,648.00	\$55,648.00	\$54,838.00	\$56,268.00	\$55,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,780.00	\$379,220.00
415000	Transferencias internas otorgadas a entida	\$657,000.00	\$55,648.00	\$55,648.00	\$54,838.00	\$56,268.00	\$55,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,780.00	\$379,220.00
415001	Transferencias internas otorgadas a entida	\$657,000.00	\$55,648.00	\$55,648.00	\$54,838.00	\$56,268.00	\$55,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,780.00	\$379,220.00
440000	Ayudas sociales	\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,000.00
441000	Ayudas sociales a personas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
441001	Ayudas sociales a personas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
443000	Ayudas sociales a instituciones de enseñar	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
443001	Ayudas sociales a instituciones de enseñar	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
445000	Ayudas sociales a instituciones sin fines de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
445002	Subsidios a organizaciones diversas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
446000	Ayudas sociales a cooperativas	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00





Usr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/jul./2021

hora de Impresión 01:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
446001 Ayudas sociales a cooperativas	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
450000 Pensiones y Jubilaciones	\$2,573,232.00	\$0.00	\$0.00	\$0.00	\$252,942.00	\$1,023,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,260.00	\$1,296,972.00
451000 Pensiones	\$2,573,232.00	\$0.00	\$0.00	\$0.00	\$252,942.00	\$1,023,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,260.00	\$1,296,972.00
451001 Pensiones	\$2,573,232.00	\$0.00	\$0.00	\$0.00	\$252,942.00	\$1,023,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,260.00	\$1,296,972.00
<b>F.G.P. 2021</b>	<b>\$26,444,293.00</b>	<b>\$1,589,644.00</b>	<b>\$1,750,782.95</b>	<b>\$1,827,402.25</b>	<b>\$1,876,415.35</b>	<b>\$2,259,756.00</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>	<b>\$0.00</b>	<b>\$9,284,000.55</b>	<b>\$17,160,292.45</b>
<b>1522 F.F.M. 2021</b>															
200000 MATERIALES Y SUMINISTROS	\$2,329,603.00	\$0.00	\$0.00	\$0.00	\$422,033.67	\$482,695.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904,729.18	\$1,424,873.82
240000 Materiales y artículos de construcción y c	\$2,329,603.00	\$0.00	\$0.00	\$0.00	\$422,033.67	\$482,695.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904,729.18	\$1,424,873.82
241000 Productos minerales no metálicos	\$440,000.00	\$0.00	\$0.00	\$0.00	\$207,920.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,820.00	\$200,180.00
241001 Productos minerales no metálicos	\$440,000.00	\$0.00	\$0.00	\$0.00	\$207,920.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,820.00	\$200,180.00
242000 Cemento y productos de concreto	\$789,603.00	\$0.00	\$0.00	\$0.00	\$99,600.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,500.00	\$658,103.00
242001 Cemento y productos de concreto	\$789,603.00	\$0.00	\$0.00	\$0.00	\$99,600.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,500.00	\$658,103.00
243000 Cal, yeso y productos de yeso	\$110,000.00	\$0.00	\$0.00	\$0.00	\$359.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.95	\$109,640.05
243001 Cal, yeso y productos de yeso	\$110,000.00	\$0.00	\$0.00	\$0.00	\$359.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.95	\$109,640.05
244000 Madera y productos de madera	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
244001 Madera y productos de madera	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
246000 Material eléctrico y electrónico	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,407.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,407.62	\$436,592.38
246001 Material Eléctrico	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,407.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,407.62	\$436,592.38
247000 Artículos metálicos para la construcción	\$220,000.00	\$0.00	\$0.00	\$0.00	\$39,150.07	\$274,621.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,771.35	-\$93,771.35
247001 Artículos metálicos para la construcción	\$220,000.00	\$0.00	\$0.00	\$0.00	\$39,150.07	\$274,621.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,771.35	-\$93,771.35
248000 Materiales complementarios	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
248001 Materiales complementarios	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
249000 Otros materiales y artículos de construcción	\$110,000.00	\$0.00	\$0.00	\$0.00	\$75,003.65	\$140,866.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,870.26	-\$105,870.26
249001 Otros materiales y artículos de construcción	\$110,000.00	\$0.00	\$0.00	\$0.00	\$75,003.65	\$140,866.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,870.26	-\$105,870.26
300000 SERVICIOS GENERALES	\$347,998.84	\$0.00	\$0.00	\$0.00	\$0.00	\$347,998.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,998.84	\$0.00
320000 Servicios de arrendamiento	\$347,998.84	\$0.00	\$0.00	\$0.00	\$0.00	\$347,998.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,998.84	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$347,998.84	\$0.00	\$0.00	\$0.00	\$0.00	\$347,998.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,998.84	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$347,998.84	\$0.00	\$0.00	\$0.00	\$0.00	\$347,998.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,998.84	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,110,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,591.00	\$0.00
430000 Subsidios y subvenciones	\$1,110,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,591.00	\$0.00
433000 Subsidios a la inversión	\$1,110,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,591.00	\$0.00
433001 Subsidios a la inversión	\$1,110,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,591.00	\$0.00
600000 INVERSION PUBLICA	\$8,541,410.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,541,410.16
610000 Obra pública en bienes de dominio público	\$8,541,410.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,541,410.16
615000 Construcción de vías de comunicación	\$8,541,410.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,541,410.16
615001 Construcción de vías de comunicación	\$8,541,410.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,541,410.16
<b>F.F.M. 2021</b>	<b>\$12,329,603.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$422,033.67</b>	<b>\$1,941,285.35</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>	<b>\$0.00</b>	<b>\$2,363,319.02</b>	<b>\$9,966,283.98</b>

2020-2024

2020-2024

2020-2024

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

Análitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may./2021  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1523 IEPS-TABACOS 2021</b>															
100000	SERVICIOS PERSONALES	\$439,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,401.00
130000	Remuneraciones adicionales y especiales:	\$439,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,401.00
132000	Primas de vacaciones, dominical y gratifica:	\$439,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,401.00
132002	Gratificación Anual	\$439,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,401.00
	<b>IEPS-TABACOS 2021</b>	<b>\$439,401.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439,401.00</b>
<b>1524 IEPS-GASOLINAS 2021</b>															
100000	SERVICIOS PERSONALES	\$1,167,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,126.00
130000	Remuneraciones adicionales y especiales:	\$1,167,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,126.00
132000	Primas de vacaciones, dominical y gratifica:	\$1,167,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,126.00
132002	Gratificación Anual	\$1,167,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,126.00
	<b>IEPS-GASOLINAS 2021</b>	<b>\$1,167,126.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,167,126.00</b>
<b>1525 ISAN 2021</b>															
100000	SERVICIOS PERSONALES	\$161,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,698.00
130000	Remuneraciones adicionales y especiales:	\$161,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,698.00
132000	Primas de vacaciones, dominical y gratifica:	\$161,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,698.00
132002	Gratificación Anual	\$161,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,698.00
	<b>ISAN 2021</b>	<b>\$161,698.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,698.00</b>
<b>1526 FOFIR 2021</b>															
100000	SERVICIOS PERSONALES	\$1,057,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057,470.00
130000	Remuneraciones adicionales y especiales:	\$1,057,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057,470.00
132000	Primas de vacaciones, dominical y gratifica:	\$1,057,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057,470.00
132002	Gratificación Anual	\$1,057,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057,470.00
	<b>FOFIR 2021</b>	<b>\$1,057,470.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,057,470.00</b>
<b>1527 CISAN 2021</b>															
100000	SERVICIOS PERSONALES	\$44,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,192.00
130000	Remuneraciones adicionales y especiales:	\$44,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,192.00
132000	Primas de vacaciones, dominical y gratifica:	\$44,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,192.00
132002	Gratificación Anual	\$44,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,192.00
	<b>CISAN 2021</b>	<b>\$44,192.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,192.00</b>

2020-2024      2020-2024      2020-2024

**MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO**  
**HIDALGO**  
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may./2021  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1529 FEIEF 2021</b>															
200000 MATERIALES Y SUMINISTROS	\$102,492.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,492.78
210000 Materiales de administración, emisión de	\$102,492.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,492.78
215000 Material Impreso e Información digital	\$102,492.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,492.78
215001 Material Impreso e Información digital	\$102,492.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,492.78
<b>FEIEF 2021</b>	<b>\$102,492.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>	<b>\$102,492.78</b>
<b>2520 FAISM 2020</b>															
600000 INVERSION PUBLICA	\$4,072,457.96	\$0.00	\$2,604,277.53	\$1,431,163.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,035,441.10	\$37,016.86
610000 Obra pública en bienes de dominio público	\$4,072,457.96	\$0.00	\$2,604,277.53	\$1,431,163.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,035,441.10	\$37,016.86
614000 División de terrenos y construcción de obra	\$717,281.45	\$0.00	\$568,336.37	\$111,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,264.53	\$37,016.92
614001 División de terrenos y construcción de obra	\$717,281.45	\$0.00	\$568,336.37	\$111,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,264.53	\$37,016.92
615000 Construcción de vías de comunicación	\$168,333.58	\$0.00	\$0.00	\$168,333.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,333.58	\$0.00
615001 Construcción de vías de comunicación	\$168,333.58	\$0.00	\$0.00	\$168,333.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,333.58	\$0.00
617000 Instalaciones y equipamiento en construcción	\$3,186,842.93	\$0.00	\$2,035,941.16	\$1,150,901.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,186,842.99	-\$0.06
617001 Instalaciones y equipamiento en construcción	\$3,186,842.93	\$0.00	\$2,035,941.16	\$1,150,901.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,186,842.99	-\$0.06
<b>FAISM 2020</b>	<b>\$4,072,457.96</b>	<b>\$0.00</b>	<b>\$2,604,277.53</b>	<b>\$1,431,163.57</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,035,441.10</b>	<b>\$37,016.86</b>
<b>2521 FORTAMUN 2020</b>															
200000 MATERIALES Y SUMINISTROS	\$82,421.35	\$0.00	\$82,452.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,452.35	-\$31.00
240000 Materiales y artículos de construcción y c	\$82,421.35	\$0.00	\$82,452.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,452.35	-\$31.00
246000 Material eléctrico y electrónico	\$82,421.35	\$0.00	\$82,452.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,452.35	-\$31.00
246001 Material Eléctrico	\$82,421.35	\$0.00	\$82,452.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,452.35	-\$31.00
300000 SERVICIOS GENERALES	\$149,999.02	\$149,999.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,999.02	\$0.00
350000 Servicios de instalación, reparación, man	\$149,999.02	\$149,999.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,999.02	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$149,999.02	\$149,999.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,999.02	\$0.00
355001 Mantenimiento de Vehículos	\$149,999.02	\$149,999.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,999.02	\$0.00
<b>FORTAMUN 2020</b>	<b>\$232,420.37</b>	<b>\$149,999.02</b>	<b>\$82,452.35</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,451.37</b>	<b>-\$31.00</b>
<b>2523 FAISM 2021</b>															
600000 INVERSION PUBLICA	\$12,591,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,591,512.00
610000 Obra pública en bienes de dominio público	\$12,591,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,591,512.00
615000 Construcción de vías de comunicación	\$7,015,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,015,049.00
615001 Construcción de vías de comunicación	\$7,015,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,015,049.00
617000 Instalaciones y equipamiento en construcción	\$5,576,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,576,463.00



Usu: supervisor  
Rep: rpt/AnaliticoPresupuestoEgresos\_FF

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

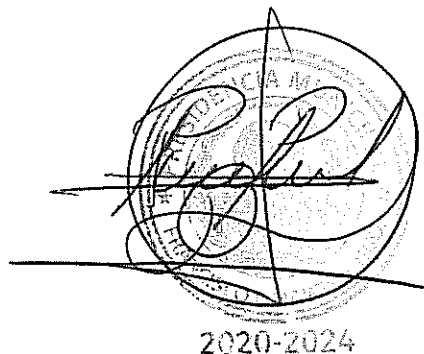
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may./2021

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 08/jul./2021

hora de Impresión 01:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
617001 Instalaciones y equipamiento en construcc	\$5,576,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,576,463.00
<b>FAISM 2021</b>	<b>\$12,591,512.00</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>	<b>\$0.00</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>	<b>\$12,591,512.00</b>
<b>2524 FORTAMUN 2021</b>															
<b>100000 SERVICIOS PERSONALES</b>	<b>\$9,672,621.00</b>	<b>\$582,364.00</b>	<b>\$555,990.00</b>	<b>\$584,872.00</b>	<b>\$566,904.00</b>	<b>\$560,492.00</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>	<b>\$0.00</b>	<b>\$2,850,622.00</b>	<b>\$6,821,999.00</b>
110000 Remuneraciones al personal de carácter	\$7,200,000.00	\$559,688.00	\$537,440.00	\$544,283.00	\$538,213.00	\$532,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,712,052.00	\$4,487,948.00
113000 Sueldos base al personal permanente	\$7,200,000.00	\$559,688.00	\$537,440.00	\$544,283.00	\$538,213.00	\$532,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,712,052.00	\$4,487,948.00
113001 Sueldos	\$7,200,000.00	\$559,688.00	\$537,440.00	\$544,283.00	\$538,213.00	\$532,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,712,052.00	\$4,487,948.00
130000 Remuneraciones adicionales y especiales:	\$2,215,000.00	\$12,290.00	\$5,306.00	\$20,317.00	\$17,479.00	\$9,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,174.00	\$2,141,826.00
131000 Primas por años de servicios efectivos pres	\$175,000.00	\$9,890.00	\$4,936.00	\$4,624.00	\$4,660.00	\$4,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,770.00	\$146,230.00
131001 Prima Quinquenal	\$175,000.00	\$9,890.00	\$4,936.00	\$4,624.00	\$4,660.00	\$4,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,770.00	\$146,230.00
132000 Primas de vacaciones, dominical y gratifica-	\$1,990,000.00	\$0.00	\$0.00	\$20,913.00	\$12,819.00	\$1,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,324.00	\$1,954,676.00
132001 Prima de Vacaciones y Dominical	\$1,990,000.00	\$0.00	\$0.00	\$20,913.00	\$12,819.00	\$1,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,324.00	\$1,954,676.00
132002 Gratificación Anual	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
134000 Compensaciones	\$50,000.00	\$2,400.00	\$450.00	\$2,780.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,080.00	\$40,920.00
134001 Compensaciones	\$50,000.00	\$2,400.00	\$450.00	\$2,780.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,080.00	\$40,920.00
150000 Otras prestaciones sociales y económica	\$257,621.00	\$10,366.00	\$13,164.00	\$12,272.00	\$11,212.00	\$10,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,396.00	\$192,225.00
151000 Cuotas para el fondo de ahorro y fondo de l	\$120,000.00	\$4,686.00	\$8,064.00	\$6,542.00	\$6,712.00	\$6,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,716.00	\$87,284.00
151001 Cuotas para el fondo de ahorro y fondo de l	\$120,000.00	\$4,686.00	\$8,064.00	\$6,542.00	\$6,712.00	\$6,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,716.00	\$87,284.00
154000 Prestaciones contractuales	\$122,000.00	\$5,700.00	\$5,100.00	\$5,730.00	\$4,500.00	\$11,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,680.00	\$89,320.00
154001 Prestaciones establecidas por condiciones	\$122,000.00	\$5,700.00	\$5,100.00	\$5,730.00	\$4,500.00	\$11,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,680.00	\$89,320.00
159000 Otras prestaciones sociales y económicas	\$15,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,521.00
159002 Otras Prestaciones	\$15,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,521.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$7,553,059.37</b>	<b>\$9,146.54</b>	<b>\$404,695.83</b>	<b>\$638,378.45</b>	<b>\$621,867.35</b>	<b>\$876,523.49</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>	<b>\$0.00</b>	<b>\$2,550,611.66</b>	<b>\$5,002,447.71</b>
210000 Materiales de administración, emisión de	\$493,541.79	\$0.00	\$34,022.41	\$63,982.73	\$9,999.84	\$108,579.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,584.85	\$276,956.94
211000 Materiales, útiles y equipos menores de ofi	\$150,000.00	\$0.00	\$34,022.41	\$63,982.73	\$3,067.04	\$33,373.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,445.91	\$15,554.09
211001 Material de Oficina	\$150,000.00	\$0.00	\$34,022.41	\$63,982.73	\$3,067.04	\$33,373.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,445.91	\$15,554.09
212000 Materiales y útiles de impresión y reproduc	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,180.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.80	\$7,819.20
212001 Materiales y Útiles de Impresión	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,180.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.80	\$7,819.20
214000 Materiales, útiles y equipos menores de te	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
214001 Material para Bienes Informáticos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
215000 Material Impreso e Información digital	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
215001 Material Impreso e Información digital	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
216000 Material de limpieza	\$173,541.79	\$0.00	\$0.00	\$0.00	\$4,752.00	\$75,206.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,958.14	\$93,583.65
216001 Material de Limpieza	\$173,541.79	\$0.00	\$0.00	\$0.00	\$4,752.00	\$75,206.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,958.14	\$93,583.65
217000 Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
217001 Material Didáctico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
220000 Alimentos y utensilios	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
221000 Productos alimenticios para personas	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00



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**MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO**  
**HIDALGO**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may./2021**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221001 Alimentación de Personas	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>240000 Materiales y artículos de construcción y c</b>	<b>\$975,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,623.34</b>	<b>\$98,544.49</b>	<b>\$5,879.11</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>	<b>\$0.00</b>	<b>\$332,046.94</b>	<b>\$242,953.06</b>
242000 Cemento y productos de concreto	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
242001 Cemento y productos de concreto	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
246000 Material eléctrico y electrónico	\$500,000.00	\$0.00	\$0.00	\$227,623.34	\$82,565.49	\$5,879.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,067.94	\$183,932.06
246001 Material Eléctrico	\$500,000.00	\$0.00	\$0.00	\$227,623.34	\$82,565.49	\$5,879.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,067.94	\$183,932.06
249000 Otros materiales y artículos de construcción	\$25,000.00	\$0.00	\$0.00	\$0.00	\$15,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,979.00	\$9,021.00
249001 Otros materiales y artículos de construcción	\$25,000.00	\$0.00	\$0.00	\$0.00	\$15,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,979.00	\$9,021.00
<b>250000 Productos químicos, farmacéuticos y de</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,750.00</b>	<b>\$6,122.68</b>	<b>\$139,742.03</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>	<b>\$0.00</b>	<b>\$167,614.71</b>	<b>\$82,385.29</b>
253000 Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,176.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,176.01	\$23,823.99
253001 Medicinas y Productos Farmacéuticos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,176.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,176.01	\$23,823.99
254000 Materiales, accesorios y suministros médicos	\$197,421.32	\$0.00	\$0.00	\$21,750.00	\$3,544.00	\$111,566.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,860.02	\$60,561.30
254001 Materiales y Suministros Médicos	\$197,421.32	\$0.00	\$0.00	\$21,750.00	\$3,544.00	\$111,566.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,860.02	\$60,561.30
259000 Otros productos químicos	\$2,578.68	\$0.00	\$0.00	\$0.00	\$2,578.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,578.68	\$0.00
259001 Otros productos químicos	\$2,578.68	\$0.00	\$0.00	\$0.00	\$2,578.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,578.68	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$4,541,891.62</b>	<b>\$9,146.54</b>	<b>\$277,252.12</b>	<b>\$306,777.97</b>	<b>\$416,349.67</b>	<b>\$464,867.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,474,394.08</b>	<b>\$3,067,497.54</b>
261000 Combustibles, lubricantes y aditivos	\$4,541,891.62	\$9,146.54	\$277,252.12	\$306,777.97	\$416,349.67	\$464,867.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,474,394.08	\$3,067,497.54
261001 Combustibles y Lubricantes vehículos y eq	\$4,541,891.62	\$9,146.54	\$277,252.12	\$306,777.97	\$416,349.67	\$464,867.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,474,394.08	\$3,067,497.54
<b>270000 Vestuario, blancos, prendas de protecció</b>	<b>\$172,625.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,622.08</b>	<b>\$37,401.30</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>	<b>\$0.00</b>	<b>\$53,023.38</b>	<b>\$119,602.58</b>
271000 Vestuario y uniformes	\$142,625.96	\$0.00	\$0.00	\$0.00	\$13,933.93	\$37,401.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,335.23	\$91,290.73
271001 Vestuario, Uniformes	\$142,625.96	\$0.00	\$0.00	\$0.00	\$13,933.93	\$37,401.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,335.23	\$91,290.73
272000 Prendas de seguridad y protección persona	\$30,000.00	\$0.00	\$0.00	\$0.00	\$1,688.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688.15	\$28,311.85
272001 Prendas de Protección	\$30,000.00	\$0.00	\$0.00	\$0.00	\$1,688.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688.15	\$28,311.85
<b>280000 Materiales y suministros para seguridad</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>	<b>\$900,000.00</b>
282000 Materiales de seguridad pública	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
282001 Materiales de Seguridad Pública	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
283000 Prendas de protección para seguridad públi	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
283001 Prendas de protección para seguridad públi	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
<b>290000 Herramientas, refacciones y accesorios n</b>	<b>\$595,000.00</b>	<b>\$0.00</b>	<b>\$93,421.30</b>	<b>\$18,244.41</b>	<b>\$75,220.59</b>	<b>\$120,053.40</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>	<b>\$0.00</b>	<b>\$306,947.70</b>	<b>\$288,052.30</b>
291000 Herramientas menores	\$50,000.00	\$0.00	\$0.00	\$647.97	\$7,540.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,188.35	\$41,811.65
291001 Herramientas Menores	\$50,000.00	\$0.00	\$0.00	\$647.97	\$7,540.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,188.35	\$41,811.65
292000 Refacciones y accesorios menores de edifi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$4,409.62	\$3,641.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,051.06	\$11,948.94
292001 Refacciones y accesorios menores de edifi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$4,409.62	\$3,641.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,051.06	\$11,948.94
294000 Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.88	\$9,074.12
294001 Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.88	\$9,074.12
296000 Refacciones y accesorios menores de equi	\$430,000.00	\$0.00	\$93,421.30	\$15,071.45	\$12,874.15	\$107,993.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,360.18	\$200,639.82
296001 Refacciones y accesorios menores de equi	\$430,000.00	\$0.00	\$93,421.30	\$15,071.45	\$12,874.15	\$107,993.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,360.18	\$200,639.82
297000 Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
297001 Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
298000 Refacciones y accesorios menores de maq	\$30,000.00	\$0.00	\$0.00	\$2,524.99	\$9,901.76	\$7,492.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,919.55	\$10,080.45

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Usu: supervisor  
 Rep: rptAnalíticoPresupuestoEgresos\_FF

## MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/jul./2021

hora de Impresión 01:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
515001 Bienes informáticos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
519000 Otros mobiliarios y equipos de administraci	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00
519001 Equipo de Administración	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00
530000 Equipo e Instrumental médico y de labor:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$113,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,680.00	-\$63,680.00
531000 Equipo médico y de laboratorio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$113,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,680.00	-\$63,680.00
531001 Equipo médico y de laboratorio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$113,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,680.00	-\$63,680.00
540000 Vehículos y equipo de transporte	\$255,369.99	\$0.00	\$95,369.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,369.99	\$160,000.00
541000 Vehículos y equipo terrestre	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
541001 Vehículos y Equipo Terrestre	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
548000 Otros equipos de transporte	\$95,369.99	\$0.00	\$95,369.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,369.99	\$0.00
549001 Otros equipos de transporte	\$95,369.99	\$0.00	\$95,369.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,369.99	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00
565000 Equipo de comunicación y telecomunicació	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00
565001 Equipos y Aparatos de Comunicación y Tel	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00
<b>FORTAMUN 2021</b>	<b>\$25,407,614.00</b>	<b>\$591,510.54</b>	<b>\$1,567,056.73</b>	<b>\$1,809,147.61</b>	<b>\$1,908,568.18</b>	<b>\$2,280,047.59</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>	<b>\$0.00</b>	<b>\$0,256,330.65</b>	<b>\$17,151,283.35</b>
<b>Total Final</b>	<b>\$97,169,456.07</b>	<b>\$3,864,129.66</b>	<b>\$7,660,859.08</b>	<b>\$9,804,029.20</b>	<b>\$4,931,570.40</b>	<b>\$7,093,043.69</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>	<b>\$0.00</b>	<b>\$20,553,332.91</b>	<b>\$67,616,123.96</b>



AYUNTAMIENTO  
2020 - 2024

PROFR. RICARDO JESUS OLGUIN PARDO



2020-2024

PROFR. SANDRA LOPEZ SERRANO  
TESORERA MUNICIPAL

PROFRA. AIDA OLVERA PERCASTEGUI

SÍNDICO PROCURADOR



AYUNTAMIENTO  
2020 - 2024





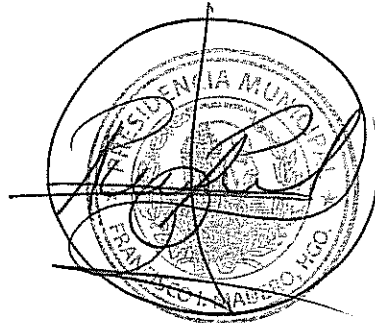


Usu: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO  
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 08/jul./2021  
hora de Impresión 01:57 p. m.

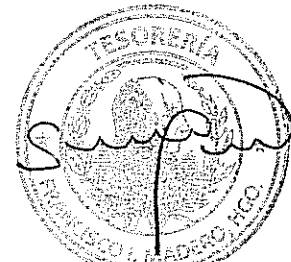
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2020-2024



2020-2024



2020-2024





MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

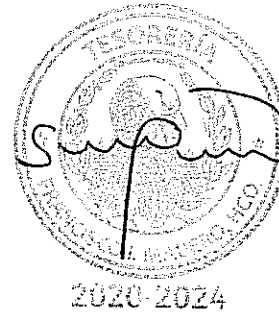
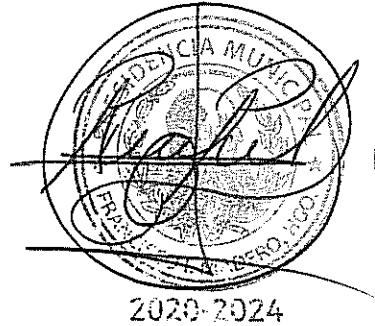
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/jul./2021 | 01:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>BENEFICIARIOS FAISM 2017</b>	\$41,574.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,574.61
<b>1122 BENEFICIARIOS FAISM 2018</b>															
600000 INVERSION PUBLICA	\$60,747.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,747.70
610000 Obra pública en bienes de dominio públi	\$60,747.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,747.70
613000 Construcción de obras para el abastecimie	\$53,749.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,749.65
613001 Construcción de obras para el abastecimie	\$53,749.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,749.65
615000 Construcción de vías de comunicación	\$6,998.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,998.05
615001 Construcción de vías de comunicación	\$6,998.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,998.05
<b>BENEFICIARIOS FAISM 2018</b>	\$60,747.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,747.70
<b>1123 BENEFICIARIOS FAISM 2019</b>															
600000 INVERSION PUBLICA	\$60,264.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,264.90
610000 Obra pública en bienes de dominio públi	\$60,264.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,264.90
613000 Construcción de obras para el abastecimie	\$52,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,057.00
613001 Construcción de obras para el abastecimie	\$52,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,057.00
615000 Construcción de vías de comunicación	\$5,497.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,497.90
615001 Construcción de vías de comunicación	\$5,497.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,497.90
617000 Instalaciones y equipamiento en construcci	\$2,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.00
617001 Instalaciones y equipamiento en construcci	\$2,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.00
<b>BENEFICIARIOS FAISM 2019</b>	\$60,264.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,264.90
<b>1511 F.G.P. 2020</b>															
100000 SERVICIOS PERSONALES	\$2,146.00	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.00	\$0.00
120000 Remuneraciones al personal de carácter	\$2,146.00	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.00	\$0.00
122000 Sueldos base al personal eventual	\$2,146.00	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.00	\$0.00
122003 Lista de Raya	\$2,146.00	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.00	\$0.00
300000 SERVICIOS GENERALES	\$352,361.28	\$314,654.22	\$28,389.75	\$9,398.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,442.35	-\$81.07
390000 Otros servicios generales	\$352,361.28	\$314,654.22	\$28,389.75	\$9,398.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,442.35	-\$81.07
394000 Sentencias y resoluciones por autoridad co	\$294,774.28	\$257,067.22	\$28,389.75	\$9,398.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,855.35	-\$81.07
394002 Sentencias y resoluciones por autoridad co	\$294,774.28	\$257,067.22	\$28,389.75	\$9,398.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,855.35	-\$81.07
398000 Impuesto sobre nóminas y otros que se dei	\$57,587.00	\$57,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,587.00	\$0.00
398001 Impuesto sobre nóminas y otros que se dei	\$57,587.00	\$57,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,587.00	\$0.00
<b>F.G.P. 2020</b>	\$354,507.28	\$316,800.22	\$28,389.75	\$9,398.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,588.35	-\$81.07

1512 F.F.M. 2020







Usr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 08/jul/2021 01:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>200000 MATERIALES Y SUMINISTROS</b>	\$820,952.63	\$120,952.63	\$600,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,952.63	\$0.00
<b>240000 Materiales y artículos de construcción y c</b>	\$820,952.63	\$120,952.63	\$600,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,952.63	\$0.00
242000 Cemento y productos de concreto	\$120,952.63	\$120,952.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,952.63	\$0.00
242001 Cemento y productos de concreto	\$120,952.63	\$120,952.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,952.63	\$0.00
246000 Material eléctrico y electrónico	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
246001 Material Eléctrico	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
249000 Otros materiales y artículos de construcción	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
249001 Otros materiales y artículos de construcción	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	\$181,961.14	\$0.00	\$181,961.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,961.14	\$0.00
<b>540000 Vehículos y equipo de transporte</b>	\$181,961.14	\$0.00	\$181,961.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,961.14	\$0.00
541000 Vehículos y equipo terrestre	\$181,961.14	\$0.00	\$181,961.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,961.14	\$0.00
541001 Vehículos y Equipo Terrestre	\$181,961.14	\$0.00	\$181,961.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,961.14	\$0.00
<b>F.F.M. 2020</b>	<b>\$1,002,913.77</b>	<b>\$120,952.63</b>	<b>\$781,961.14</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,002,913.77</b>	<b>\$0.00</b>

## 1513 IEPS-TABACOS 2020

<b>200000 MATERIALES Y SUMINISTROS</b>	\$41,804.34	\$27,947.88	\$0.00	\$13,863.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,811.06	-\$6.72
<b>210000 Materiales de administración, emisión de</b>	\$41,804.34	\$27,947.88	\$0.00	\$13,863.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,811.06	-\$6.72
212000 Materiales y útiles de impresión y reproduc	\$41,804.34	\$27,947.88	\$0.00	\$13,863.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,811.06	-\$6.72
212001 Materiales y Útiles de Impresión	\$41,804.34	\$27,947.88	\$0.00	\$13,863.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,811.06	-\$6.72
<b>IEPS-TABACOS 2020</b>	<b>\$41,804.34</b>	<b>\$27,947.88</b>	<b>\$0.00</b>	<b>\$13,863.18</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,811.06</b>	<b>-\$6.72</b>

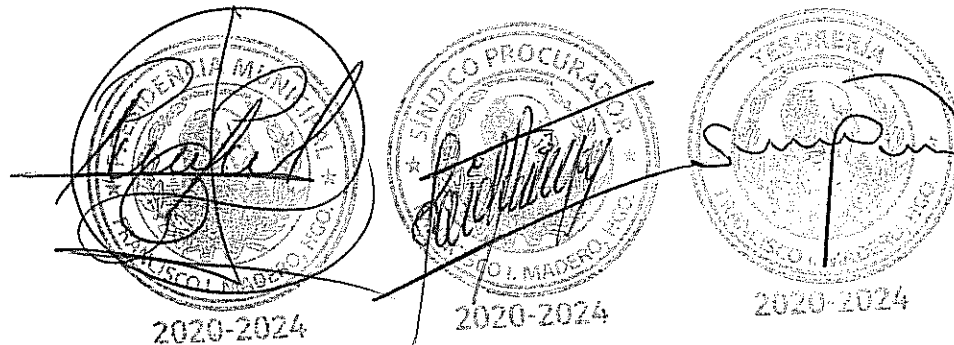
## 1514 IEPS GASOLINAS 2020

<b>200000 MATERIALES Y SUMINISTROS</b>	\$92,195.51	\$92,195.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,195.51	\$0.00
<b>290000 Herramientas, refacciones y accesorios n</b>	\$92,195.51	\$92,195.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,195.51	\$0.00
296000 Refacciones y accesorios menores de equi	\$92,195.51	\$92,195.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,195.51	\$0.00
296001 Refacciones y accesorios menores de equi	\$92,195.51	\$92,195.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,195.51	\$0.00
<b>IEPS GASOLINAS 2020</b>	<b>\$92,195.51</b>	<b>\$92,195.51</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,195.51</b>	<b>\$0.00</b>

## 1515 ISAN 2020

<b>200000 MATERIALES Y SUMINISTROS</b>	\$21,421.27	\$21,421.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,421.27	\$0.00
<b>210000 Materiales de administración, emisión de</b>	\$21,421.27	\$21,421.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,421.27	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$21,421.27	\$21,421.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,421.27	\$0.00
211001 Material de Oficina	\$21,421.27	\$21,421.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,421.27	\$0.00
<b>ISAN 2020</b>	<b>\$21,421.27</b>	<b>\$21,421.27</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,421.27</b>	<b>\$0.00</b>

## 1516 FOFIR 2020









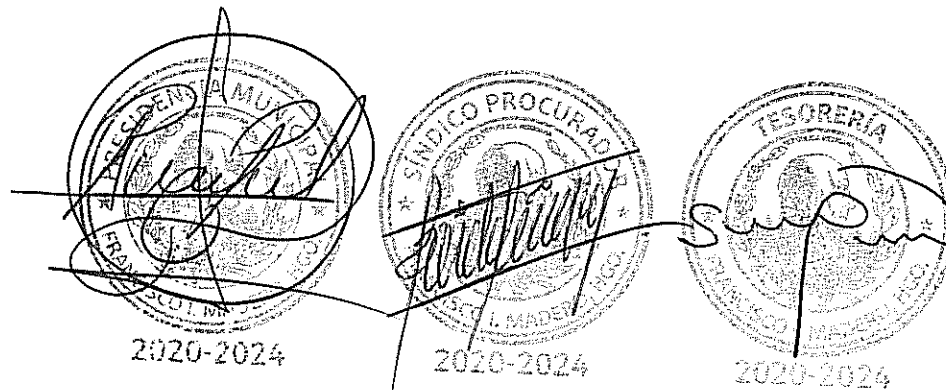


Usu: supervisor  
 Rep: rptAnaliticoPresupuestoEgresos\_FF

**MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO**  
**HIDALGO**  
 Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/jul./2021 | 01:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1525 ISAN 2021</b>															
100000 SERVICIOS PERSONALES	\$161,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,698.00
130000 Remuneraciones adicionales y especiales:	\$161,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,698.00
132000 Primas de vacaciones, dominical y gratifica:	\$161,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,698.00
132002 Gratificación Anual	\$161,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,698.00
<b>ISAN 2021</b>	<b>\$161,698.00</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>	<b>\$0.00</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>	<b>\$161,698.00</b>
<b>1526 FOFIR 2021</b>															
100000 SERVICIOS PERSONALES	\$528,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,735.00
130000 Remuneraciones adicionales y especiales:	\$528,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,735.00
132000 Primas de vacaciones, dominical y gratifica:	\$528,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,735.00
132002 Gratificación Anual	\$528,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,735.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$528,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,735.00
440000 Ayudas sociales	\$528,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,735.00
446000 Ayudas sociales a cooperativas	\$528,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,735.00
446001 Ayudas sociales a cooperativas	\$528,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,735.00
<b>FOFIR 2021</b>	<b>\$1,057,470.00</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>	<b>\$0.00</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>	<b>\$1,057,470.00</b>
<b>1527 CISAN 2021</b>															
200000 MATERIALES Y SUMINISTROS	\$44,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,192.00
260000 Combustibles, lubricantes y aditivos	\$44,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,192.00
261000 Combustibles, lubricantes y aditivos	\$44,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,192.00
261001 Combustibles y Lubricantes vehículos y eq:	\$44,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,192.00
<b>CISAN 2021</b>	<b>\$44,192.00</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>	<b>\$0.00</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>	<b>\$44,192.00</b>
<b>1529 FEIEF 2021</b>															
200000 MATERIALES Y SUMINISTROS	\$102,492.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,492.78
210000 Materiales de administración, emisión de	\$102,492.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,492.78
215000 Material impreso e información digital	\$102,492.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,492.78
215001 Material impreso e información digital	\$102,492.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,492.78
<b>FEIEF 2021</b>	<b>\$102,492.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>	<b>\$102,492.78</b>
<b>1530 ISR 2021</b>															
300000 SERVICIOS GENERALES	\$1,020,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,048.00



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/jul./2021

hora de Impresión 01:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
380000 Servicios oficiales	\$1,020,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,848.00
382000 Gastos de orden social y cultural	\$1,020,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,848.00
382001 Gastos de orden social	\$1,020,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,848.00
<b>ISR 2021</b>	<b>\$1,020,848.00</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>	<b>\$0.00</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>	<b>\$1,020,848.00</b>
<b>2520 FAISM 2020</b>															
600000 INVERSION PUBLICA	\$4,072,457.96	\$0.00	\$2,604,277.53	\$1,431,163.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,035,441.10	\$37,016.86
610000 Obra pública en bienes de dominio público	\$4,072,457.96	\$0.00	\$2,604,277.53	\$1,431,163.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,035,441.10	\$37,016.86
614000 División de terrenos y construcción de obra	\$717,281.45	\$0.00	\$568,336.37	\$111,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,264.53	\$37,016.92
614001 División de terrenos y construcción de obra	\$717,281.45	\$0.00	\$568,336.37	\$111,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,264.53	\$37,016.92
615000 Construcción de vías de comunicación	\$168,333.58	\$0.00	\$0.00	\$168,333.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,333.58	\$0.00
615001 Construcción de vías de comunicación	\$168,333.58	\$0.00	\$0.00	\$168,333.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,333.58	\$0.00
617000 Instalaciones y equipamiento en construcción	\$3,186,842.93	\$0.00	\$2,035,941.16	\$1,150,901.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,186,842.99	-\$0.06
617001 Instalaciones y equipamiento en construcción	\$3,186,842.93	\$0.00	\$2,035,941.16	\$1,150,901.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,186,842.99	-\$0.06
<b>FAISM 2020</b>	<b>\$4,072,457.96</b>	<b>\$0.00</b>	<b>\$2,604,277.53</b>	<b>\$1,431,163.57</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,035,441.10</b>	<b>\$37,016.86</b>
<b>2521 FORTAMUN 2020</b>															
200000 MATERIALES Y SUMINISTROS	\$82,421.35	\$0.00	\$82,452.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,452.35	-\$31.00
240000 Materiales y artículos de construcción y c	\$82,421.35	\$0.00	\$82,452.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,452.35	-\$31.00
246000 Material eléctrico y electrónico	\$82,421.35	\$0.00	\$82,452.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,452.35	-\$31.00
246001 Material Eléctrico	\$82,421.35	\$0.00	\$82,452.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,452.35	-\$31.00
300000 SERVICIOS GENERALES	\$149,999.02	\$149,999.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,999.02	\$0.00
350000 Servicios de instalación, reparación, man	\$149,999.02	\$149,999.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,999.02	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$149,999.02	\$149,999.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,999.02	\$0.00
355001 Mantenimiento de Vehículos	\$149,999.02	\$149,999.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,999.02	\$0.00
<b>FORTAMUN 2020</b>	<b>\$232,420.37</b>	<b>\$149,999.02</b>	<b>\$82,452.35</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,451.37</b>	<b>-\$31.00</b>
<b>2523 FAISM 2021</b>															
600000 INVERSION PUBLICA	\$12,591,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,591,512.00
610000 Obra pública en bienes de dominio público	\$12,591,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,591,512.00
615000 Construcción de vías de comunicación	\$7,015,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,015,049.00
615001 Construcción de vías de comunicación	\$7,015,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,015,049.00
617000 Instalaciones y equipamiento en construcción	\$5,576,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,576,463.00
617001 Instalaciones y equipamiento en construcción	\$5,576,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,576,463.00
<b>FAISM 2021</b>	<b>\$12,591,512.00</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>	<b>\$0.00</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>	<b>\$12,591,512.00</b>

2020-2024

2020-2024

2020-2024









MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/jul./2021

hora de Impresión 01:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
541000 Vehiculos y equipa terrestre	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
541001 Vehiculos y Equipo Terrestre	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
549000 Otros equipos de transporte	\$95,369.99	\$0.00	\$95,369.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,369.99	\$0.00
549001 Otros equipos de transporte	\$95,369.99	\$0.00	\$95,369.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,369.99	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$0.00
565000 Equipo de comunicación y telecomunicación	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Tel	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$0.00
<b>FORTAMUN 2021</b>	<b>\$25,407,614.00</b>	<b>\$591,510.54</b>	<b>\$1,507,056.73</b>	<b>\$1,809,147.61</b>	<b>\$1,908,568.18</b>	<b>\$2,260,047.59</b>	<b>\$2,150,959.39</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>	<b>\$10,415,290.04</b>	<b>\$14,992,323.96</b>
<b>Total Final</b>	<b>\$3,884,429.66</b>	<b>\$7,060,559.89</b>	<b>\$5,804,029.20</b>	<b>\$4,931,570.40</b>	<b>\$7,093,043.09</b>	<b>\$5,508,900.48</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>	<b>\$0.00</b>	<b>\$35,152,313.39</b>	<b>\$61,796,679.77</b>



PROFR. RIZARDO JOSUE OLGUIN PARDO

PRESIDENTE MUNICIPAL CONSTITUCIONAL



L. E. SANDRA LOPEZ SERRANO

TESORERA MUNICIPAL

2020-2024

PROFRA. AIDA OLVERA PERCA SEGUI

SÍNDICO PROCURADOR



AYUNTAMIENTO  
2020 - 2024