

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/jul./2022 | 04:27 p. m.

Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Difer (Vigente)
104 RECURSOS PROPIOS 2021														
448,418.35	\$0.00	\$448,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,400.00	\$0.00
448,418.35	\$0.00	\$448,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,400.00	\$0.00
448,418.35	\$0.00	\$448,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,400.00	\$0.00
335,361.00	\$0.00	\$0.00	\$35,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,361.00	\$0.00
335,361.00	\$0.00	\$0.00	\$35,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,361.00	\$0.00
186,500.04	\$100,000.00	\$0.00	\$86,500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,500.04	\$0.00
86,500.04	\$0.00	\$0.00	\$86,500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,500.04	\$0.00
86,500.04	\$0.00	\$0.00	\$86,500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,500.04	\$0.00
100,000.00	\$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	\$100,000.00	\$0.00
100,000.00	\$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	\$100,000.00	\$0.00
100,000.00	\$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	\$100,000.00	\$0.00
27,497.00	\$0.00	\$27,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,497.00	\$0.00
27,497.00	\$0.00	\$27,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,497.00	\$0.00
27,497.00	\$0.00	\$27,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,497.00	\$0.00
897,776.39	\$100,000.00	\$475,897.00	\$121,861.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697,765.04	\$0.00
105 RECURSOS PROPIOS 2022														
2,320,156.67	\$173,590.50	\$189,112.00	\$189,446.00	\$185,970.00	\$195,327.18	\$199,994.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133,439.94	\$1,186
2,232,186.50	\$165,449.50	\$178,896.00	\$178,896.00	\$178,896.00	\$187,527.18	\$192,660.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,324.94	\$1,149
2,232,186.50	\$165,449.50	\$178,896.00	\$178,896.00	\$178,896.00	\$187,527.18	\$192,660.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,324.94	\$1,149
47,840.52	\$4,323.00	\$7,848.00	\$7,690.00	\$4,530.00	\$3,630.00	\$4,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,091.00	\$16
12,890.52	\$273.00	\$348.00	\$330.00	\$330.00	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941.00	\$10
12,890.52	\$273.00	\$348.00	\$330.00	\$330.00	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941.00	\$10
0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334,950.00	\$4,050.00	\$7,500.00	\$7,350.00	\$4,200.00	\$3,300.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,150.00	\$4
334,950.00	\$4,050.00	\$7,500.00	\$7,350.00	\$4,200.00	\$3,300.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,150.00	\$4
40,129.55	\$5,818.00	\$2,368.00	\$2,870.00	\$2,544.00	\$4,170.00	\$3,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,024.00	\$21
17,029.55	\$3,194.00	\$1,428.00	\$0.00	\$1,604.00	\$1,604.00	\$1,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,434.00	\$7
17,029.55	\$3,194.00	\$1,428.00	\$0.00	\$1,604.00	\$1,604.00	\$1,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,434.00	\$7

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

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

Fecha y hora de Impresión: 08/jul./2022 04:27 p. m.

Del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferente (Vigente)
acciones contractuales	\$15,100.00	\$600.00	\$900.00	\$900.00	\$900.00	\$2,550.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7
acciones establecidas por condiciones	\$15,100.00	\$600.00	\$900.00	\$900.00	\$900.00	\$2,550.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7
prestaciones sociales y económicas	\$8,000.00	\$24.00	\$40.00	\$1,970.00	\$40.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090.00	\$5
prestaciones sociales y económicas	\$8,000.00	\$24.00	\$40.00	\$1,970.00	\$40.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090.00	\$5
RIALES Y SUMINISTROS	\$2,188,908.46	\$84,516.89	\$247,523.25	\$475,645.86	\$83,636.66	\$17,503.19	\$153,981.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062,907.73	\$1,126
tales de administración, emisión de	\$813,920.38	\$39,620.96	\$0.00	\$2,898.84	\$30,907.97	\$7,024.00	\$111,315.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,766.78	\$322
tales, útiles y equipos menores de ofi	\$25,000.00	\$0.00	\$0.00	\$0.00	\$6,864.97	\$1,654.00	\$13,716.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,235.62	\$2
tales, útiles y equipos menores de ofi	\$25,000.00	\$0.00	\$0.00	\$0.00	\$6,864.97	\$1,654.00	\$13,716.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,235.62	\$2
tales, útiles y equipos menores de tec	\$112,880.00	\$0.00	\$0.00	\$0.00	\$24,043.00	\$5,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,413.00	\$83
tales, útiles y equipos menores de tec	\$112,880.00	\$0.00	\$0.00	\$0.00	\$24,043.00	\$5,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,413.00	\$83
tales, útiles y equipos menores de tec	\$202,840.98	\$39,620.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,407.36	\$161
tales de impresión e información digital	\$202,840.98	\$39,620.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,407.36	\$161
tales de impresión e informacion digital	\$150,000.00	\$0.00	\$0.00	\$2,898.84	\$0.00	\$0.00	\$95,811.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,710.80	\$51
tales de limpieza	\$150,000.00	\$0.00	\$0.00	\$2,898.84	\$0.00	\$0.00	\$95,811.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,710.80	\$51
tales para el registro e identificación d	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23
tales para el registro e identificación d	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23
tos y utensilios	\$100,000.00	\$0.00	\$1,172.01	\$6,882.00	\$3,532.85	\$1,275.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,661.86	\$83
tos alimenticios para personas	\$100,000.00	\$0.00	\$1,172.01	\$6,882.00	\$3,532.85	\$1,275.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,661.86	\$83
tos alimenticios para personas	\$645,279.66	\$8,468.00	\$82,219.10	\$338,845.92	\$252.65	\$9,204.19	\$12,619.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,609.27	\$193
tos minerales no metálicos	\$130,976.88	\$8,468.00	\$82,219.10	\$338,845.92	\$252.65	\$9,204.19	\$12,619.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,976.88	\$83
tos minerales no metálicos	\$130,976.88	\$8,468.00	\$82,219.10	\$338,845.92	\$252.65	\$9,204.19	\$12,619.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,976.88	\$83
tal eléctrico y electrónico	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$87
tales complementarios	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$87
tales complementarios	\$149,450.77	\$0.00	\$0.00	\$61,674.35	\$252.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,927.00	\$87
tales complementarios	\$149,450.77	\$0.00	\$0.00	\$61,674.35	\$252.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,927.00	\$87
materiales y artículos de construcción	\$361,352.00	\$0.00	\$78,719.10	\$154,662.69	\$0.00	\$9,204.19	\$12,619.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,205.39	\$106
materiales y artículos de construcción	\$361,352.00	\$0.00	\$78,719.10	\$154,662.69	\$0.00	\$9,204.19	\$12,619.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,205.39	\$106
tos químicos, farmacéuticos y de l	\$220,119.41	\$0.00	\$100,920.00	\$0.00	\$1,640.00	\$0.00	\$13,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,892.00	\$104
tos químicos, farmacéuticos	\$100,920.00	\$0.00	\$100,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,920.00	\$104
inas y Productos farmacéuticos	\$100,920.00	\$0.00	\$100,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,920.00	\$104
inas y Productos farmacéuticos	\$119,199.41	\$0.00	\$0.00	\$0.00	\$1,540.00	\$0.00	\$13,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,772.00	\$104
productos químicos	\$119,199.41	\$0.00	\$0.00	\$0.00	\$1,540.00	\$0.00	\$13,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,772.00	\$104
productos químicos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$5,283.80	\$0.00	\$5,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,358.80	\$29
ario, blancos, prendas de protección	\$40,000.00	\$0.00	\$0.00	\$0.00	\$5,283.80	\$0.00	\$5,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,358.80	\$29
das de seguridad y protección personal	\$40,000.00	\$0.00	\$0.00	\$0.00	\$5,283.80	\$0.00	\$5,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,358.80	\$29
das de seguridad y protección personal	\$40,000.00	\$0.00	\$0.00	\$0.00	\$5,283.80	\$0.00	\$5,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,358.80	\$29
tales y suministros para seguridad	\$2,088.00	\$0.00	\$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
tales de seguridad pública	\$2,088.00	\$0.00	\$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
tales de Seguridad Pública	\$2,088.00	\$0.00	\$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
mentas, refacciones y accesorios m	\$667,500.42	\$36,427.93	\$63,212.14	\$127,019.10	\$42,119.38	\$0.00	\$7,940.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,719.02	\$390

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022 (Cifras en pesos y centavos)

Fecha y hora de Impresión 08/jul./2022 04:27 p. m.

Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Difer. (Vigente)
779,190.25	\$0.00	\$0.00	\$0.00	\$1,062.58	\$0.00	\$7,940.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,003.05	\$70
779,190.25	\$0.00	\$0.00	\$0.00	\$1,062.58	\$0.00	\$7,940.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,003.05	\$70
\$30,000.00	\$0.00	\$0.00	\$10,057.20	\$2,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,241.20	\$17
\$30,000.00	\$0.00	\$0.00	\$10,057.20	\$2,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,241.20	\$17
\$453,687.57	\$36,427.93	\$29,589.54	\$105,617.10	\$38,872.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,507.37	\$243
\$453,687.57	\$36,427.93	\$29,589.54	\$105,617.10	\$38,872.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,507.37	\$243
\$104,622.60	\$0.00	\$33,622.60	\$11,344.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,967.40	\$59
\$104,622.60	\$0.00	\$33,622.60	\$11,344.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,967.40	\$59
\$6,240,488.46	\$145,042.85	\$536,824.10	\$742,189.16	\$329,926.24	\$949,602.33	\$456,492.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163,077.19	\$3,077
\$65,060.00	\$2,794.00	\$12,811.00	\$14,281.00	\$2,935.00	\$2,936.00	\$3,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,490.00	\$26
\$40,000.00	\$2,794.00	\$3,991.00	\$4,661.00	\$2,935.00	\$2,936.00	\$3,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,050.00	\$18
\$40,000.00	\$2,794.00	\$3,991.00	\$4,661.00	\$2,935.00	\$2,936.00	\$3,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,050.00	\$18
\$25,060.00	\$0.00	\$8,820.00	\$9,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,440.00	\$6
\$25,060.00	\$0.00	\$8,820.00	\$9,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,440.00	\$6
\$2,626,219.52	\$47,768.80	\$188,654.36	\$451,206.36	\$279,294.36	\$214,334.36	\$65,504.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236,763.00	\$1,309
\$1,789,372.32	\$0.00	\$71,654.36	\$92,534.36	\$92,534.36	\$71,654.36	\$71,654.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,031.80	\$1,389
\$1,789,372.32	\$0.00	\$71,654.36	\$92,534.36	\$92,534.36	\$71,654.36	\$71,654.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,031.80	\$1,389
\$88,160.00	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,160.00	\$0
\$88,160.00	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,160.00	\$0
\$748,687.20	\$3,688.80	\$87,000.00	\$358,672.00	\$142,680.00	\$142,680.00	\$13,850.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,571.20	\$37
\$748,687.20	\$3,688.80	\$87,000.00	\$358,672.00	\$142,680.00	\$142,680.00	\$13,850.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,571.20	\$37
\$119,151.01	\$3,480.00	\$34,800.00	\$0.00	\$0.00	\$20,808.96	\$22,067.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,156.82	\$37
\$34,800.00	\$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	\$0
\$34,800.00	\$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	\$0
\$84,351.01	\$3,480.00	\$0.00	\$0.00	\$0.00	\$20,808.96	\$22,067.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,356.82	\$37
\$84,351.01	\$3,480.00	\$0.00	\$0.00	\$0.00	\$20,808.96	\$22,067.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,356.82	\$37
\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0
\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0
\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0
\$788,212.93	\$10,480.00	\$152,951.31	\$111,162.20	\$24,766.00	\$3,289.09	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,498.60	\$479
\$206,024.93	\$10,480.00	\$49,653.80	\$24,318.00	\$0.00	\$3,289.09	\$4,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,662.89	\$113
\$206,024.93	\$10,480.00	\$49,653.80	\$24,318.00	\$0.00	\$3,289.09	\$4,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,662.89	\$113
\$455,188.00	\$0.00	\$88,871.97	\$77,216.20	\$24,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,854.17	\$264
\$455,188.00	\$0.00	\$88,871.97	\$77,216.20	\$24,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,854.17	\$264
\$77,000.00	\$0.00	\$14,425.54	\$9,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,053.54	\$52
\$77,000.00	\$0.00	\$14,425.54	\$9,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,053.54	\$52
\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$49
\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$49
\$110,000.00	\$0.00	\$0.00	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.60	\$108
\$85,000.00	\$0.00	\$0.00	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63	\$108

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

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

Fecha y hora de Impresión 06/jul./2022 04:27 p. m.

Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente)
Radio por radio, televisión y otros medios de creación y difusión de contenido de creación y difusión de contenido oficiales	\$0.00	\$0.00	\$1,461.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.60	\$0.00
Asesorías de orden social y cultural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Asesorías de orden social y cultural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gastos por responsabilidades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gastos por responsabilidades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios generales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios generales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIFERENCIAS, ASIGNACIONES, subsidios y subvenciones	\$0.00	\$0.00	\$138,291.10	\$80,418.24	\$23,076.48	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,105.82	\$40.00
Subsidios	\$0.00	\$0.00	\$17,990.00	\$19,022.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,012.84	\$19.00
Subsidios	\$0.00	\$0.00	\$17,990.00	\$19,022.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,012.84	\$19.00
Subsidios sociales	\$0.00	\$0.00	\$120,301.10	\$61,395.40	\$23,076.48	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,092.98	\$21.00
Subsidios sociales a personas	\$0.00	\$0.00	\$120,301.10	\$1,380.80	\$16,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,821.90	\$21.00
Subsidios sociales a personas	\$0.00	\$0.00	\$120,301.10	\$1,380.80	\$16,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,821.90	\$21.00
Subsidios sociales a cooperativas	\$0.00	\$0.00	\$0.00	\$60,014.60	\$6,976.48	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,471.08	\$0.00
Subsidios sociales a cooperativas	\$0.00	\$0.00	\$0.00	\$60,014.60	\$6,976.48	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,471.08	\$0.00
Bienes Muebles, Inmuebles e Inmuebles	\$0.00	\$0.00	\$9,423.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,423.54	\$0.00
Bienes muebles e inmuebles	\$0.00	\$0.00	\$9,423.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,423.54	\$0.00
Bienes muebles e inmuebles	\$0.00	\$0.00	\$9,423.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,423.54	\$0.00
CURSOS PROPIOS 2022	\$406,180.24	\$1,054,293.35	\$1,554,995.66	\$679,951.13	\$1,185,609.78	\$813,948.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,694,848.22	\$6,431.00
Curso propios	\$406,180.24	\$1,054,293.35	\$1,554,995.66	\$679,951.13	\$1,185,609.78	\$813,948.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,694,848.22	\$6,431.00
Curso propios	\$406,180.24	\$1,054,293.35	\$1,554,995.66	\$679,951.13	\$1,185,609.78	\$813,948.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,694,848.22	\$6,431.00
516 FOFIR 2020	\$35,532.66	\$0.00	\$0.00	\$35,532.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,532.66	\$0.00
516 FOFIR 2020	\$35,532.66	\$0.00	\$0.00	\$35,532.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,532.66	\$0.00
516 FOFIR 2020	\$35,532.66	\$0.00	\$0.00	\$35,532.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,532.66	\$0.00
521 F.G.P. 2021	\$35,532.66	\$0.00	\$0.00	\$35,532.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,532.66	\$0.00
521 F.G.P. 2021	\$35,532.66	\$0.00	\$0.00	\$35,532.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,532.66	\$0.00
521 F.G.P. 2021	\$35,532.66	\$0.00	\$0.00	\$35,532.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,532.66	\$0.00
TOTAL	\$11,126,020.61	\$406,180.24	\$1,054,293.35	\$1,554,995.66	\$679,951.13	\$1,185,609.78	\$813,948.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,694,848.22	\$6,431.00
TOTAL	\$11,126,020.61	\$406,180.24	\$1,054,293.35	\$1,554,995.66	\$679,951.13	\$1,185,609.78	\$813,948.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,694,848.22	\$6,431.00
TOTAL	\$11,126,020.61	\$406,180.24	\$1,054,293.35	\$1,554,995.66	\$679,951.13	\$1,185,609.78	\$813,948.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,694,848.22	\$6,431.00

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

Fecha y hora de Impresión 08/jul./2022 04:27 p. m.

Presupuesto Vigente

del Gasto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente)
Presupuesto Vigente	\$3,015.72	\$3,015.72	\$3,015.72	\$3,015.72	\$3,015.72	\$3,015.72	\$3,015.72	\$3,015.72	\$3,015.72	\$3,015.72	\$3,015.72	\$3,015.72	\$3,015.72
2021	\$3,015.72	\$3,015.72	\$3,015.72	\$3,015.72	\$3,015.72	\$3,015.72	\$3,015.72	\$3,015.72	\$3,015.72	\$3,015.72	\$3,015.72	\$3,015.72	\$3,015.72

522 F.F.M. 2021

MATERIALES Y SUMINISTROS

Materiales y artículos de construcción y de	\$70,249.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,249.60
Factos minerales no metálicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Factos minerales no metálicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales y artículos de construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales y artículos de construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales, refacciones y accesorios m	\$70,249.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,249.60
Materiales y accesorios menores de mot	\$70,249.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,249.60
Materiales y accesorios menores de mot	\$70,249.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,249.60
2021	\$265,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,060.00
2021	\$72,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,163.00
2021	\$72,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,163.00
2021	\$192,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,897.00
2021	\$192,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,897.00
2021	\$192,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,897.00
2021	\$4,428,373.31	\$48,910.98	\$2,710,488.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428,373.31
2021	\$4,428,373.31	\$48,910.98	\$2,710,488.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428,373.31
2021	\$569,559.86	\$234,541.14	\$286,107.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,559.86
2021	\$569,559.86	\$234,541.14	\$286,107.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,559.86
2021	\$3,858,813.45	\$1,429,982.84	\$2,424,380.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,858,813.45
2021	\$3,858,813.45	\$1,429,982.84	\$2,424,380.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,858,813.45
2021	\$4,816,929.07	\$1,989,833.58	\$2,710,488.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,816,929.07

523 IEPS-TABACOS 2021

MATERIALES Y SUMINISTROS

Materiales de administración, emisión de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales y útiles de impresión y reproduc	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00
Materiales y útiles de impresión y reproduc	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00
Materiales y útiles de impresión y reproduc	\$8,137.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,137.67
Materiales y útiles de impresión y reproduc	\$8,137.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,137.67
Materiales y útiles de impresión y reproduc	\$8,137.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,137.67
2021	\$29,887.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,887.67
2021	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00
2021	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00
2021	\$8,137.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,137.67
2021	\$8,137.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,137.67
2021	\$8,137.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,137.67

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Analitico Mensual de Egresos y Pagos por Fuente de Financiamiento al 30/jun./2022

(Cifras en pesos y centavos)

Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Difer (Vigente)
532														
VICIOS PERSONALES														
Operaciones al personal de carácter f	\$23,988,129.34	\$1,407,337.00	\$1,723,018.18	\$1,422,077.01	\$1,566,249.99	\$1,659,639.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,175,679.70	\$14,812
Salarios	\$16,331,223.40	\$1,329,699.00	\$1,321,668.50	\$1,308,115.00	\$1,448,107.70	\$1,300,961.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,049,376.52	\$8,281
Indemnizaciones	\$3,648,600.00	\$304,050.00	\$304,050.00	\$304,050.00	\$304,050.00	\$304,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824,300.00	\$1,824
Beneficios	\$12,682,623.40	\$1,036,875.00	\$1,017,518.50	\$1,004,085.00	\$1,144,057.70	\$996,911.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,225,076.52	\$6,457
Operaciones adicionales y especiales	\$12,682,623.40	\$1,036,875.00	\$1,017,518.50	\$1,004,085.00	\$1,144,057.70	\$996,911.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,225,076.52	\$6,457
Operaciones por años de servicios efectivos pres	\$6,576,438.32	\$19,299.00	\$264,013.08	\$61,596.81	-178,106.31	\$66,145.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,407.60	\$6,332
Operaciones por años de servicios efectivos pres	\$242,325.53	\$11,349.00	\$11,628.00	\$12,029.76	-207,755.26	\$11,724.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,471.39	\$171
Operaciones por años de servicios efectivos pres	\$242,325.53	\$11,349.00	\$11,628.00	\$12,029.76	-207,755.26	\$11,724.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,471.39	\$171
Operaciones por años de servicios efectivos pres	\$0.00	\$0.00	\$219,545.00	\$0.00	-219,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operaciones por años de servicios efectivos pres	\$5,804,762.79	\$0.00	\$5,067.20	\$32,067.05	\$20,049.35	\$35,271.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,036.21	\$5,709
Operaciones por años de servicios efectivos pres	\$5,792,770.35	\$0.00	\$2,581.00	\$32,067.05	\$20,049.35	\$23,279.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,043.77	\$5,709
Operaciones por años de servicios efectivos pres	\$11,992.44	\$0.00	\$0.00	\$0.00	\$0.00	\$11,992.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,992.44	\$0.00
Operaciones por años de servicios efectivos pres	\$78,900.00	\$7,950.00	\$27,450.00	\$7,500.00	\$9,600.00	\$9,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,900.00	\$0.00
Operaciones por años de servicios efectivos pres	\$78,900.00	\$7,950.00	\$27,450.00	\$7,500.00	\$9,600.00	\$9,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,900.00	\$0.00
Operaciones por años de servicios efectivos pres	\$450,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450
Operaciones por años de servicios efectivos pres	\$450,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450
Operaciones por años de servicios efectivos pres	\$1,037,267.62	\$42,134.00	\$133,236.60	\$68,365.20	\$282,248.20	\$298,532.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,295.58	\$100
Operaciones por años de servicios efectivos pres	\$202,443.77	\$28,344.00	\$33,022.60	\$31,677.20	\$30,501.20	\$30,183.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,708.30	\$20
Operaciones por años de servicios efectivos pres	\$202,443.77	\$28,344.00	\$33,022.60	\$31,677.20	\$30,501.20	\$30,183.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,708.30	\$20
Operaciones por años de servicios efectivos pres	\$113,790.04	\$0.00	\$80,932.00	\$0.00	-32,932.00	\$65,790.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,790.04	\$0.00
Operaciones por años de servicios efectivos pres	\$113,790.04	\$0.00	\$80,932.00	\$0.00	-32,932.00	\$65,790.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,790.04	\$0.00
Operaciones por años de servicios efectivos pres	\$432,548.00	\$0.00	\$0.00	\$0.00	\$252,477.00	\$180,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,548.00	\$0.00
Operaciones por años de servicios efectivos pres	\$432,548.00	\$0.00	\$0.00	\$0.00	\$252,477.00	\$180,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,548.00	\$0.00
Operaciones por años de servicios efectivos pres	\$213,600.00	\$13,350.00	\$14,265.00	\$12,300.00	\$32,050.00	\$22,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,548.00	\$0.00
Operaciones por años de servicios efectivos pres	\$213,600.00	\$13,350.00	\$14,265.00	\$12,300.00	\$32,050.00	\$22,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,548.00	\$0.00
Operaciones por años de servicios efectivos pres	\$74,885.81	\$440.00	\$5,017.00	\$14,388.00	\$152.00	\$138.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,334.24	\$53
Operaciones por años de servicios efectivos pres	\$74,885.81	\$440.00	\$5,017.00	\$14,388.00	\$152.00	\$138.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,334.24	\$53
Operaciones por años de servicios efectivos pres	\$43,200.00	\$5,000.00	\$4,200.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,600.00	\$17
Operaciones por años de servicios efectivos pres	\$43,200.00	\$5,000.00	\$4,200.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,600.00	\$17
Operaciones por años de servicios efectivos pres	\$43,200.00	\$5,000.00	\$4,200.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,600.00	\$17
Operaciones por años de servicios efectivos pres	\$43,200.00	\$5,000.00	\$4,200.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,600.00	\$17
VICIOS GENERALES	\$2,969,315.96	\$0.00	\$0.00	\$280,547.21	\$189,989.21	\$108,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698,479.42	\$2,260

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

HIDALGO

Analfítico Mensual de Egresos y Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 08/jul./2022 04:27 p. m.

PresupuestoEgresos_FF

Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente)
del Gasto														
los básicos	\$123,041.62	\$0.00	\$123,041.62	\$123,041.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123
servicios de acceso de Internet, redes y programas	\$123,041.62	\$0.00	\$123,041.62	\$123,041.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123
servicios de acceso de Internet, redes y programas de acceso de Internet, redes y programas	\$123,041.62	\$0.00	\$123,041.62	\$123,041.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123
los profesionales, científicos, técnicos	\$610,000.00	\$0.00	\$0.00	\$193,597.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,597.03	\$416
servicios de diseño, arquitectura, ingeniería	\$610,000.00	\$0.00	\$0.00	\$193,597.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,597.03	\$416
servicios de diseño, arquitectura, ingeniería, programas	\$610,000.00	\$0.00	\$0.00	\$193,597.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,597.03	\$416
los de instalación, reparación, mantenimiento	\$175,773.77	\$0.00	\$0.00	\$123,041.62	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,433.62	\$61
servicios de instalación, reparación, mantenimiento de	\$175,773.77	\$0.00	\$0.00	\$123,041.62	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,433.62	\$61
operación, reparación y mantenimiento de	\$175,773.77	\$0.00	\$0.00	\$123,041.62	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,433.62	\$61
los oficiales	\$1,550,000.00	\$0.00	\$0.00	\$2,375.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.68	\$1,547
servicios de orden social y cultural	\$1,550,000.00	\$0.00	\$0.00	\$2,375.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.68	\$1,547
servicios de orden social y cultural	\$1,550,000.00	\$0.00	\$0.00	\$2,375.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.68	\$1,547
ASIGNACIONES,	\$5,440,081.52	\$0.00	\$196,416.00	\$969,230.94	\$1,870,662.89	\$1,240,227.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266,467.49	\$1,173
servicios y subvenciones	\$4,448,236.38	\$0.00	\$0.00	\$499,950.23	\$1,681,096.52	\$1,093,565.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,274,612.35	\$1,173
servicios a la distribución	\$1,000,000.00	\$0.00	\$0.00	\$499,950.23	\$331,978.33	\$119,447.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961,375.97	\$48
servicios a la distribución	\$1,000,000.00	\$0.00	\$0.00	\$499,950.23	\$331,978.33	\$119,447.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961,375.97	\$48
servicios a la inversión	\$2,698,236.38	\$0.00	\$0.00	\$0.00	\$599,118.19	\$974,118.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573,236.38	\$1,126
servicios a la inversión	\$2,698,236.38	\$0.00	\$0.00	\$0.00	\$599,118.19	\$974,118.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573,236.38	\$1,126
subsidios	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0
subsidios	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0
servicios sociales	\$991,845.14	\$0.00	\$196,416.00	\$469,280.71	\$189,486.17	\$146,662.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,845.14	\$0
servicios sociales a cooperativas	\$991,845.14	\$0.00	\$196,416.00	\$469,280.71	\$189,486.17	\$146,662.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,845.14	\$0
servicios sociales a cooperativas	\$991,845.14	\$0.00	\$196,416.00	\$469,280.71	\$189,486.17	\$146,662.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,845.14	\$0
ASIGNACION PUBLICA	\$51,763.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61
servicios en bienes de dominio público	\$51,763.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61
servicios en bienes de dominio público	\$51,763.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61
servicios en bienes de dominio público	\$51,763.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61
2022	\$13,316,938.58	\$0.00	\$386,052.58	\$898,178.94	\$1,533,037.47	\$1,998,688.88	\$1,290,740.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,106,698.40	\$7,210

534 IVFGASOLINAS 2022

servicios, lubricantes y aditivos	\$876,677.44	\$0.00	\$49,777.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,777.70	\$826
servicios, lubricantes y aditivos	\$876,677.44	\$0.00	\$49,777.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,777.70	\$826
servicios, lubricantes y aditivos	\$876,677.44	\$0.00	\$49,777.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,777.70	\$826
servicios, lubricantes y aditivos	\$404,850.87	\$0.00	\$118,068.64	\$94,915.24	\$0.00	\$7,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,091.88	\$176
servicios sociales	\$404,850.87	\$0.00	\$118,068.64	\$94,915.24	\$0.00	\$7,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,091.88	\$176
servicios sociales a personas	\$145,000.00	\$0.00	\$15,736.00	\$19,591.00	\$0.00	\$2,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,435.00	\$89
servicios sociales a personas	\$145,000.00	\$0.00	\$15,736.00	\$19,591.00	\$0.00	\$2,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,435.00	\$89
servicios sociales a cooperativas	\$259,850.87	\$0.00	\$102,332.64	\$65,324.24	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,656.88	\$87

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Analítico Mensual de Egresos y Gastos por Fuente de Financiamiento al 30/jun./2022 (Cuentas con Movimientos)

Fecha y hora de Impresión: 08/jul./2022 04:27 p. m.

PresupuestoEgresos_FF

Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente)
ASOLINAS 2022	\$0.00	\$0.00	\$102,332.64	\$85,324.24	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,656.88	\$87.00
	\$1,281,528.31	\$17,828.00	\$167,846.34	\$84,915.24	\$0.00	\$7,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,869.58	\$1,003.00
535 FOFYR 2022	\$639,061.04	\$0.00	\$0.00	\$37,774.40	\$47,254.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,029.05	\$664.00
MATERIALES Y SUMINISTROS	\$172,686.82	\$0.00	\$0.00	\$37,774.40	\$47,254.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,029.05	\$87.00
Materiales y artículos de construcción y d	\$172,686.82	\$0.00	\$0.00	\$37,774.40	\$47,254.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,029.05	\$87.00
Materiales y artículos de construcción	\$466,374.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.00
Combustibles, lubricantes y aditivos	\$466,374.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.00
Combustibles, lubricantes y aditivos	\$616,270.96	\$44,643.76	\$151,182.80	\$23,287.50	\$231,190.07	\$65,817.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,121.93	\$100.00
DIFERENCIAS, ASIGNACIONES,	\$616,270.96	\$44,643.76	\$151,182.80	\$23,287.50	\$231,190.07	\$65,817.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,121.93	\$100.00
Asistencia social	\$36,962.80	\$0.00	\$0.00	\$2,360.00	\$29,244.00	\$5,178.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,782.80	\$0.00
Asistencia social a personas	\$36,962.80	\$0.00	\$0.00	\$2,360.00	\$29,244.00	\$5,178.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,782.80	\$0.00
Asistencia social a personas	\$579,308.16	\$44,643.76	\$151,182.80	\$20,927.50	\$201,946.07	\$60,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,339.13	\$99.00
Asistencia social a cooperativas	\$579,308.16	\$44,643.76	\$151,182.80	\$20,927.50	\$201,946.07	\$60,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,339.13	\$99.00
Asistencia social a cooperativas	\$1,256,332.00	\$44,643.76	\$151,182.80	\$81,061.90	\$278,444.72	\$65,817.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,160.98	\$654.00
536 IEPS TABACOS 2022	\$299,700.00	\$36,800.00	\$8,421.60	\$4,629.00	\$20,766.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,617.50	\$229.00
MATERIALES Y SUMINISTROS	\$299,700.00	\$36,800.00	\$8,421.60	\$4,629.00	\$20,766.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,617.50	\$229.00
Materiales y utensilios	\$299,700.00	\$36,800.00	\$8,421.60	\$4,629.00	\$20,766.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,617.50	\$229.00
Productos alimenticios para personas	\$299,700.00	\$36,800.00	\$8,421.60	\$4,629.00	\$20,766.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,617.50	\$229.00
Productos alimenticios para personas	\$197,297.77	\$0.00	\$52,533.77	\$29,340.00	\$7,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,297.77	\$108.00
SERVICIOS GENERALES	\$197,297.77	\$0.00	\$52,533.77	\$29,340.00	\$7,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,297.77	\$108.00
Servicios financieros, bancarios y comer	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00
Servicios de bienes patrimoniales	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00
Servicios de bienes patrimoniales	\$89,297.77	\$0.00	\$52,533.77	\$29,340.00	\$7,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,297.77	\$0.00
Servicios de instalación, reparación, man	\$89,297.77	\$0.00	\$52,533.77	\$29,340.00	\$7,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,297.77	\$0.00
Servicios de conservación y mantenimiento menor de in	\$50,382.23	\$0.00	\$24,219.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,219.35	\$26.00
SERVICIOS MUEBLES, INMUEBLES E I	\$50,382.23	\$0.00	\$24,219.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,219.35	\$26.00
Servicios de maquinaria, otros equipos y herramientas	\$50,382.23	\$0.00	\$24,219.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,219.35	\$26.00
Servicios de maquinaria y equipo de construcción	\$26,162.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00
Servicios de maquinaria y equipo de construcción	\$24,219.35	\$0.00	\$24,219.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,219.35	\$26.00
Servicios de equipos de generación eléctrica, aparatos	\$24,219.35	\$0.00	\$24,219.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,219.35	\$26.00
Servicios de equipos de generación eléctrica, aparatos	\$547,380.00	\$36,800.00	\$85,174.72	\$33,969.00	\$28,190.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,134.62	\$363.00

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Analítico Mensual de Egresos, Clasificados por Fuente de Financiamiento al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión 08/jul./2022 04:27 p. m.

Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente)
537 ISAN 2022														
TRIALES Y SUMINISTROS	\$270,270.00	\$29,870.00	\$0.00	\$16,605.25	\$42,683.18	\$56,615.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,773.77	\$124
ustibles, lubricantes y aditivos	\$270,270.00	\$29,870.00	\$0.00	\$16,605.25	\$42,683.18	\$56,615.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,773.77	\$124
ustibles, lubricantes y aditivos	\$270,270.00	\$29,870.00	\$0.00	\$16,605.25	\$42,683.18	\$56,615.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,773.77	\$124
ustibles, lubricantes y aditivos	\$270,270.00	\$29,870.00	\$0.00	\$16,605.25	\$42,683.18	\$56,615.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,773.77	\$124
538 CISAN 2022	\$54,835.00	\$1,392.00	\$5,366.00	\$6,883.44	\$4,142.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,784.24	\$37
TRIALES Y SUMINISTROS	\$54,835.00	\$1,392.00	\$5,366.00	\$6,883.44	\$4,142.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,784.24	\$37
ustibles, lubricantes y aditivos	\$54,835.00	\$1,392.00	\$5,366.00	\$6,883.44	\$4,142.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,784.24	\$37
ustibles, lubricantes y aditivos	\$54,835.00	\$1,392.00	\$5,366.00	\$6,883.44	\$4,142.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,784.24	\$37
539 FOCOM 2022	\$159,630.61	\$0.00	\$121,104.00	\$0.00	\$19,557.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,661.60	\$18
VICIOS GENERALES	\$159,630.61	\$0.00	\$121,104.00	\$0.00	\$19,557.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,661.60	\$18
ios de arrendamiento	\$159,630.61	\$0.00	\$121,104.00	\$0.00	\$19,557.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,661.60	\$18
arrendamientos	\$159,630.61	\$0.00	\$121,104.00	\$0.00	\$19,557.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,661.60	\$18
arrendamientos	\$159,630.61	\$0.00	\$121,104.00	\$0.00	\$19,557.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,661.60	\$18
540 FEIEF 2022	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0
DIFERENCIAS, ASIGNACIONES, sociales	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0
as sociales a personas	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0
as sociales a personas	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0
541 FOM 2022	\$63,394.00	\$63,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,394.00	\$0
ES MUEBLES, INMUEBLES E I	\$63,394.00	\$63,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,394.00	\$0
ario y equipo de administración	\$63,394.00	\$63,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,394.00	\$0
o de cómputo y de tecnología de la inf	\$63,394.00	\$63,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,394.00	\$0
o de cómputo y de tecnología de la inf	\$63,394.00	\$63,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,394.00	\$0
542 FEIEF 2022	\$225,024.93	\$0.00	\$121,104.00	\$0.00	\$21,557.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,055.60	\$18
DIFERENCIAS, ASIGNACIONES, sociales	\$225,024.93	\$0.00	\$121,104.00	\$0.00	\$21,557.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,055.60	\$18
as sociales	\$225,024.93	\$0.00	\$121,104.00	\$0.00	\$21,557.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,055.60	\$18
as sociales a instituciones de enseñan	\$225,024.93	\$0.00	\$121,104.00	\$0.00	\$21,557.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,055.60	\$18
as sociales a instituciones de enseñan	\$225,024.93	\$0.00	\$121,104.00	\$0.00	\$21,557.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,055.60	\$18

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Analítico Mensual de Egresos, Ejercidos por Fuente de Financiamiento al 30/jun./2022

Fecha y hora de Impresión: 08/jul./2022 04:27 p. m.

Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente)
\$2,867,903.30	\$1,558,626.45	\$373,167.67	\$936,109.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,867,903.30
\$2,867,903.30	\$1,558,626.45	\$373,167.67	\$936,109.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,867,903.30
\$302,797.48	\$302,797.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,797.48
\$302,797.48	\$302,797.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,797.48
\$2,565,105.82	\$1,255,828.97	\$373,167.67	\$936,109.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,565,105.82
\$2,565,105.82	\$1,255,828.97	\$373,167.67	\$936,109.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,565,105.82
\$2,867,903.30	\$1,558,626.45	\$373,167.67	\$936,109.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,867,903.30
\$8,585,552.08	\$695,005.00	\$663,281.50	\$677,199.16	\$641,415.32	\$714,047.13	\$698,245.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,089,193.55
\$7,787,872.80	\$594,934.00	\$618,236.50	\$598,231.50	\$588,423.00	\$656,349.81	\$587,547.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,643,722.62
\$7,787,872.80	\$594,934.00	\$618,236.50	\$598,231.50	\$588,423.00	\$656,349.81	\$587,547.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,643,722.62
\$200,089.00	\$44,889.40	\$5,936.00	\$18,699.16	-\$30,107.08	\$6,834.32	\$60,531.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,883.78
\$80,594.86	\$38,665.08	\$4,436.00	\$4,565.16	-\$30,532.76	\$3,834.32	\$3,834.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,802.12
\$80,594.86	\$38,665.08	\$4,436.00	\$4,565.16	-\$30,532.76	\$3,834.32	\$3,834.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,802.12
\$33,996.48	\$1,974.32	\$0.00	\$10,534.00	-\$1,974.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,534.00
\$33,996.48	\$1,974.32	\$0.00	\$10,534.00	-\$1,974.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,534.00
\$85,497.66	\$4,350.00	\$1,500.00	\$3,600.00	\$2,400.00	\$3,000.00	\$56,697.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,547.66
\$85,497.66	\$4,350.00	\$1,500.00	\$3,600.00	\$2,400.00	\$3,000.00	\$56,697.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,547.66
\$350,321.14	\$34,081.60	\$14,109.00	\$36,268.50	\$62,099.40	\$26,363.00	\$23,165.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,087.15
\$59,769.39	\$7,662.00	\$7,924.00	\$9,380.50	\$9,733.00	\$9,733.00	\$9,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,165.50
\$59,769.39	\$7,662.00	\$7,924.00	\$9,380.50	\$9,733.00	\$9,733.00	\$9,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,165.50
\$88,031.75	\$20,658.60	\$0.00	\$0.00	\$36,341.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00
\$88,031.75	\$20,658.60	\$0.00	\$0.00	\$36,341.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00
\$102,520.00	\$5,430.00	\$5,880.00	\$14,630.00	\$6,080.00	\$16,510.00	\$13,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,806.00
\$102,520.00	\$5,430.00	\$5,880.00	\$14,630.00	\$6,080.00	\$16,510.00	\$13,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,806.00
\$100,000.00	\$331.00	\$305.00	\$12,258.00	\$9,985.00	\$120.00	\$136.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,115.65
\$100,000.00	\$331.00	\$305.00	\$12,258.00	\$9,985.00	\$120.00	\$136.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,115.65
\$267,269.14	\$21,000.00	\$25,000.00	\$24,000.00	\$21,000.00	\$24,500.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,500.00
\$226,269.14	\$21,000.00	\$25,000.00	\$24,000.00	\$21,000.00	\$24,500.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,500.00
\$226,269.14	\$21,000.00	\$25,000.00	\$24,000.00	\$21,000.00	\$24,500.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,500.00
\$21,000.00	\$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
\$21,000.00	\$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
\$6,065,197.35	\$0.00	\$384,068.81	\$419,997.35	\$597,971.29	\$529,570.34	\$678,001.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,609,609.10
\$5,017,091.35	\$0.00	\$384,068.81	\$419,997.35	\$541,671.28	\$437,562.68	\$472,828.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,256,028.49

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Analítico Mensual de Egresos, Ejercidos por Fuente de Financiamiento al 30/jun./2022

Fecha y hora de impresión: 08/jul./2022 04:27 p. m.

PresupuestoEgresos_FF

Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia Vigente
combustibles, lubricantes y aditivos	\$5,017,091.35	\$384,068.81	\$419,997.35	\$541,571.28	\$437,562.68	\$472,828.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,256,028.49	\$2,761,439.00
combustibles, lubricantes y aditivos	\$5,017,091.35	\$384,068.81	\$419,997.35	\$541,571.28	\$437,562.68	\$472,828.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,256,028.49	\$2,761,439.00
vario, blancos, prendas de protección ;	\$438,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,506.00
vario, blancos, prendas de protección ;	\$438,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,506.00
mantas, refacciones y accesorios m	\$609,600.00	\$0.00	\$0.00	\$66,400.01	\$92,007.66	\$206,172.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$953,660.61	\$266,060.61
aciones y accesorios menores de equi	\$459,600.00	\$0.00	\$0.00	\$0.00	\$79,752.66	\$201,996.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,749.52	\$117,149.52
aciones y accesorios menores de equi	\$459,600.00	\$0.00	\$0.00	\$0.00	\$79,752.66	\$201,996.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,749.52	\$117,149.52
aciones y accesorios menores de maq	\$150,000.00	\$0.00	\$0.00	\$56,400.01	\$12,255.00	\$3,176.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,831.09	\$78,168.91
aciones y accesorios menores de maq	\$150,000.00	\$0.00	\$0.00	\$56,400.01	\$12,255.00	\$3,176.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,831.09	\$78,168.91
SERVICIOS GENERALES	\$11,351,389.57	\$688,188.54	\$677,477.77	\$742,330.84	\$939,037.57	\$749,328.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160,507.24	\$7,190,882.24
los básicos	\$6,276,241.95	\$508,278.33	\$492,191.56	\$598,340.37	\$561,347.41	\$644,410.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812,687.98	\$3,463,553.93
energía eléctrica	\$5,971,553.53	\$500,158.33	\$482,191.54	\$571,197.53	\$542,392.55	\$599,752.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,695,692.58	\$3,276,846.05
servicio de Energía Eléctrica	\$5,971,553.53	\$500,158.33	\$482,191.54	\$571,197.53	\$542,392.55	\$599,752.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,695,692.58	\$3,276,846.05
	\$12,000.00	\$0.00	\$0.00	\$0.00	\$2,534.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,534.86	\$9,465.14
	\$12,000.00	\$0.00	\$0.00	\$0.00	\$2,534.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,534.86	\$9,465.14
	\$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
	\$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
servicios de acceso de Internet, redes y pr	\$192,688.42	\$8,120.00	\$10,000.02	\$27,142.84	\$16,420.00	\$44,657.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,460.54	\$78,228.54
servicios de acceso de Internet, redes y pr	\$192,688.42	\$8,120.00	\$10,000.02	\$27,142.84	\$16,420.00	\$44,657.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,460.54	\$78,228.54
servicios de arrendamiento	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
servicios de arrendamiento	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
servicios de activos intangibles	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
servicios de activos intangibles	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
servicios profesionales, científicos, técn	\$246,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,240.00	\$85,000.00
servicios de diseño, arquitectura, ingenier	\$161,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,240.00	\$85,000.00
servicios de diseño, arquitectura, ingenier	\$161,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,240.00	\$85,000.00
servicios profesionales, científicos y técnic	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
servicios profesionales, científicos y técnic	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
servicios de instalación, reparación, man	\$462,561.04	\$0.00	\$0.00	\$134,354.47	\$108,490.16	\$104,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,654.63	\$65,906.41
servicios de instalación, reparación, man	\$462,561.04	\$0.00	\$0.00	\$134,354.47	\$108,490.16	\$104,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,654.63	\$65,906.41
servicios de mantenimiento de equipo de l	\$283,593.52	\$0.00	\$0.00	\$75,632.00	\$99,442.16	\$84,337.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,411.76	\$24,181.76
servicios de mantenimiento de equipo de l	\$283,593.52	\$0.00	\$0.00	\$75,632.00	\$99,442.16	\$84,337.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,411.76	\$24,181.76
servicios de reparación y mantenimiento de	\$178,967.52	\$0.00	\$0.00	\$58,722.47	\$9,048.00	\$20,578.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,242.87	\$41,724.65
servicios de reparación y mantenimiento de	\$178,967.52	\$0.00	\$0.00	\$58,722.47	\$9,048.00	\$20,578.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,242.87	\$41,724.65
servicios generales	\$4,353,346.58	\$146,026.21	\$185,286.21	\$9,636.00	\$289,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,924.63	\$3,563,421.95
servicios generales	\$4,353,346.58	\$146,026.21	\$185,286.21	\$9,636.00	\$289,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,924.63	\$3,563,421.95
servicios y derechos	\$514,500.00	\$0.00	\$0.00	\$0.00	\$269,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,836.00	\$235,664.00
servicios y derechos	\$514,500.00	\$0.00	\$0.00	\$0.00	\$269,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,836.00	\$235,664.00
servicios de autoridades por autoridad coi	\$3,833,336.58	\$146,026.21	\$179,776.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,576.63	\$3,327,760.00
servicios de autoridades por autoridad coi	\$3,833,336.58	\$146,026.21	\$179,776.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,576.63	\$3,327,760.00
servicios generales	\$5,510.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.00	\$0.00
servicios generales	\$5,510.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.00	\$0.00

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

HIDALGO

Analítico Mensual de Egresos - Cuentas por Fuente de Financiamiento al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión 09/jul./2022 04:27 p. m.

del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferente (Vigente)
RES MUEBLES, INMUEBLES E I	\$865,000.00	\$0.00	\$0.00	\$0.00	\$30,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,077.00	\$824
ario y equipo de administración	\$245,000.00	\$0.00	\$0.00	\$0.00	\$30,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,077.00	\$214
o de cómputo y de tecnología de la in	\$95,000.00	\$0.00	\$0.00	\$0.00	\$30,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,077.00	\$64
o de cómputo y de tecnología de la in	\$95,000.00	\$0.00	\$0.00	\$0.00	\$30,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,077.00	\$64
mobiliarios y equipos de administrac	\$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
mobiliarios y equipos de administrac	\$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
ario y equipo educacional y recreati	\$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
os y aparatos audiovisuales	\$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
os y aparatos audiovisuales	\$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
ulos y equipo de transporte	\$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
ulos y equipo terrestre	\$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
ulos y Equipo Terrestre	\$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
maría, otros equipos y herramientas	\$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
linaria y equipo de construcción	\$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
linaria y equipo de construcción	\$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
os de generación eléctrica, aparatos ;	\$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
os de generación eléctrica, aparatos ;	\$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
TAMUN 2022	\$26,357,139.00	\$848,151.21	\$1,345,638.85	\$1,774,674.28	\$2,011,784.45	\$2,182,655.04	\$2,125,573.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,389,386.89	\$15,967,752.11
528 FAISM 2022	\$14,586,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,586,232.00
RSION PUBLICA	\$14,586,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,586,232.00
ública en bienes de dominio públic	\$5,834,492.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,834,492.80
ón de terrenos y construcción de obra	\$5,834,492.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,834,492.80
ón de terrenos y construcción de obra	\$6,563,804.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,563,804.40
trucción de vías de comunicación	\$6,563,804.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,563,804.40
trucción de vías de comunicación	\$2,187,934.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187,934.80
onstrucciones de ingeniería civil u ol	\$2,187,934.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187,934.80
onstrucciones de ingeniería civil u ol	\$14,586,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,586,232.00
529 ISR 2022	\$272,141.40	\$0.00	\$0.00	\$154,796.20	\$117,345.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,141.40	\$0.00
VICIOS PERSONALES	\$272,141.40	\$0.00	\$0.00	\$154,796.20	\$117,345.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,141.40	\$0.00
prestaciones sociales y económicas	\$272,141.40	\$0.00	\$0.00	\$154,796.20	\$117,345.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,141.40	\$0.00
aciones contractuales	\$272,141.40	\$0.00	\$0.00	\$154,796.20	\$117,345.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,141.40	\$0.00
aciones establecidas por condiciones	\$180,000.00	\$0.00	\$0.00	\$104,950.00	\$6,354.90	\$1,798.00	\$3,520.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,023.12	\$60
RIALES Y SUMINISTROS	\$180,000.00	\$0.00	\$0.00	\$104,950.00	\$6,354.90	\$1,798.00	\$3,520.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,023.12	\$60
ales de administración, emisión de	\$66,654.70	\$0.00	\$0.00	\$44,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,950.00	\$11
riales para el registro e identificación d	\$66,654.70	\$0.00	\$0.00	\$44,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,950.00	\$11

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO



Analítico Mensual de Egresos (Cuentas por Fuente de Financiamiento al 30/jun./2022)

Fecha y hora de Impresión 08/jul./2022 04:27 p. m.

(Cifras en pesos y centavos)

Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente)
556,654.70	\$0.00	\$0.00	\$44,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,950.00	\$11
\$80,000.00	\$0.00	\$0.00	\$60,000.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,684.00	\$14
\$80,000.00	\$0.00	\$0.00	\$60,000.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,684.00	\$14
\$43,345.30	\$0.00	\$0.00	\$0.00	\$2,670.90	\$1,798.00	\$3,920.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,389.12	\$34
\$43,345.30	\$0.00	\$0.00	\$0.00	\$2,670.90	\$1,798.00	\$3,920.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,389.12	\$34
\$43,345.30	\$0.00	\$0.00	\$0.00	\$2,670.90	\$1,798.00	\$3,920.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,389.12	\$34
\$1,213,778.60	\$0.00	\$205,440.00	\$189,780.00	\$370,330.00	\$0.00	\$19,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,154.00	\$428
\$1,213,778.60	\$0.00	\$205,440.00	\$189,780.00	\$370,330.00	\$0.00	\$19,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,154.00	\$428
\$448,228.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,604.00	\$428
\$448,228.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,604.00	\$428
\$765,550.00	\$0.00	\$205,440.00	\$189,780.00	\$370,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,550.00	\$0.00
\$765,550.00	\$0.00	\$205,440.00	\$189,780.00	\$370,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,550.00	\$0.00
\$290,000.00	\$0.00	\$0.00	\$169,903.60	\$10,613.80	\$20,276.51	\$11,066.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,860.31	\$79
\$290,000.00	\$0.00	\$0.00	\$169,903.60	\$10,613.80	\$20,276.51	\$11,066.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,860.31	\$79
\$80,000.00	\$0.00	\$0.00	\$16,736.00	\$0.00	\$5,508.00	\$5,846.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,090.40	\$51
\$80,000.00	\$0.00	\$0.00	\$16,736.00	\$0.00	\$5,508.00	\$5,846.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,090.40	\$51
\$210,000.00	\$0.00	\$0.00	\$152,167.60	\$10,613.80	\$14,768.51	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,769.91	\$27
\$210,000.00	\$0.00	\$0.00	\$152,167.60	\$10,613.80	\$14,768.51	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,769.91	\$27
\$1,955,920.00	\$0.00	\$205,440.00	\$618,429.80	\$505,643.90	\$22,074.51	\$34,590.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,387,176.83	\$568
\$43,563.68	\$0.00	\$0.00	\$0.00	\$4,960.02	\$19,431.16	\$6,215.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,607.07	\$12
\$43,563.68	\$0.00	\$0.00	\$0.00	\$4,960.02	\$19,431.16	\$6,215.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,607.07	\$12
\$43,563.68	\$0.00	\$0.00	\$0.00	\$4,960.02	\$19,431.16	\$6,215.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,607.07	\$12
\$43,563.68	\$0.00	\$0.00	\$0.00	\$4,960.02	\$19,431.16	\$6,215.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,607.07	\$12
\$1,250,000.00	\$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	\$1,250
\$1,250,000.00	\$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	\$1,250
\$1,250,000.00	\$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	\$1,250
\$1,250,000.00	\$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	\$1,250
\$115,087,838.15	\$6,970,764.48	\$7,188,868.42	\$11,885,637...	\$7,068,086.05	\$7,956,238.83	\$5,566,831.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,535,317.22	\$67,451

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Analítico Mensual de Egresos (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/jul./2022 | 04:27 p. m.

PresupuestoEgresos_FF

del Gasto	Presupuesto Vigente	Ene	Feb	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Difer (Vigente)
-----------	---------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------	-----------------

~~PRESENCIA~~

 PROF. RICARDO JOSÉ MORALES PARDON

AYUNTAMIENTO
 PRESIDENTE MUNICIPAL INSTITUCIONAL
 L.C.E. SANDRA LOPEZ SERRANO

TESORERA MUNICIPAL

 2020-2024


 PROFRA. ROSA OLIVERA ESCOBAR
 SINDICADO AYUNTAMIENTO
 2020-2024