

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
 HIDALGO  
 Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/sep./2022

Fecha y hora de Impresión 07/oct./2022 01:11 p. m.

Utr: 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)
<b>1104 RECURSOS PROPIOS 2021</b>															
20000 MATERIALES Y SUMINISTROS	\$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	\$18.35
240000 Materiales y artículos de construcción y d	\$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	\$18.35
242000 Cemento y productos de concreto	\$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	\$18.35
242001 Cemento y productos de concreto	\$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	\$18.35
300000 SERVICIOS GENERALES	\$35,361.00	\$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
380000 Otros servicios generales	\$35,361.00	\$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
392000 Impuestos y derechos	\$35,361.00	\$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
392001 Impuestos y derechos	\$35,361.00	\$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
400000 TRANSFERENCIAS, ASIGNACIONES	\$186,600.04	\$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	\$186,600.04	\$0.00
430000 Subsidios y subvenciones	\$86,600.04	\$0.00	\$0.00	\$86,600.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,600.04	\$0.00
439000 Otros subsidios	\$86,600.04	\$0.00	\$0.00	\$86,600.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,600.04	\$0.00
439001 Otros subsidios	\$86,600.04	\$0.00	\$0.00	\$86,600.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,600.04	\$0.00
440000 Ayudas sociales	\$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
445000 Ayudas sociales a Instituciones sin fines de	\$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
445001 Ayudas sociales a Instituciones sin fines de	\$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
500000 BIENES MUEBLES, INMUEBLES E IN	\$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
510000 Mobiliario y equipo de administración	\$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
515000 Equipo de cómputo y de tecnología de la in	\$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
515001 Equipo de cómputo y de tecnología de la in	\$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
<b>RECURSOS PROPIOS 2021</b>	\$697,776.39	\$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	\$697,768.04	\$18.35
<b>1105 RECURSOS PROPIOS 2022</b>															
100000 SERVICIOS PERSONALES	\$2,281,066.34	\$173,590.50	\$189,112.00	\$189,446.00	\$185,870.00	\$195,327.18	\$199,994.26	\$183,749.90	\$185,149.90	\$187,084.10	\$0.00	\$0.00	\$0.00	\$1,689,423.84	\$691,642.50
110000 Remuneraciones al personal de carácter i	\$2,175,362.34	\$165,449.50	\$178,896.00	\$178,896.00	\$178,896.00	\$187,527.18	\$192,660.26	\$177,615.90	\$177,615.90	\$180,350.10	\$0.00	\$0.00	\$0.00	\$1,617,906.84	\$657,455.50
113000 Sueldos base al personal permanente	\$2,175,362.34	\$165,449.50	\$178,896.00	\$178,896.00	\$178,896.00	\$187,527.18	\$192,660.26	\$177,615.90	\$177,615.90	\$180,350.10	\$0.00	\$0.00	\$0.00	\$1,617,906.84	\$657,455.50
113001 Sueldos base al personal permanente	\$2,175,362.34	\$165,449.50	\$178,896.00	\$178,896.00	\$178,896.00	\$187,527.18	\$192,660.26	\$177,615.90	\$177,615.90	\$180,350.10	\$0.00	\$0.00	\$0.00	\$1,617,906.84	\$657,455.50
130000 Remuneraciones adicionales y especiales	\$88,960.00	\$4,323.00	\$7,848.00	\$7,880.00	\$4,630.00	\$3,630.00	\$4,080.00	\$3,930.00	\$3,930.00	\$4,380.00	\$0.00	\$0.00	\$0.00	\$44,331.00	\$14,629.00
131000 Primes por años de servicios efectivos pres	\$3,960.00	\$273.00	\$348.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00	\$2,831.00	\$1,029.00
131001 Prima Quinquenal	\$3,960.00	\$273.00	\$348.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00	\$2,831.00	\$1,029.00
133000 Horas extraordinarias	\$55,000.00	\$4,050.00	\$7,500.00	\$7,350.00	\$4,200.00	\$3,300.00	\$3,750.00	\$3,600.00	\$3,600.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$41,400.00	\$13,600.00
133001 Horas extraordinarias	\$55,000.00	\$4,050.00	\$7,500.00	\$7,350.00	\$4,200.00	\$3,300.00	\$3,750.00	\$3,600.00	\$3,600.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$41,400.00	\$13,600.00
160000 Otras prestaciones sociales y económicas	\$46,744.00	\$3,818.00	\$2,368.00	\$2,870.00	\$2,644.00	\$4,170.00	\$3,264.00	\$2,204.00	\$3,604.00	\$2,354.00	\$0.00	\$0.00	\$0.00	\$41,400.00	\$19,658.00
151000 Cuotas para el fondo de ahorro y fondo de t	\$19,248.00	\$3,194.00	\$1,428.00	\$1,604.00	\$1,604.00	\$1,604.00	\$1,604.00	\$1,604.00	\$1,604.00	\$1,604.00	\$0.00	\$0.00	\$0.00	\$14,246.00	\$5,002.00
151001 Cuotas para el fondo de ahorro y fondo de t	\$19,248.00	\$3,194.00	\$1,428.00	\$1,604.00	\$1,604.00	\$1,604.00	\$1,604.00	\$1,604.00	\$1,604.00	\$1,604.00	\$0.00	\$0.00	\$0.00	\$14,246.00	\$5,002.00
154000 Prestaciones contractuales	\$19,496.00	\$600.00	\$900.00	\$900.00	\$900.00	\$2,550.00	\$1,650.00	\$600.00	\$2,000.00	\$750.00	\$0.00	\$0.00	\$0.00	\$10,850.00	\$8,646.00
154001 Prestaciones establecidas por condiciones	\$19,496.00	\$600.00	\$900.00	\$900.00	\$900.00	\$2,550.00	\$1,650.00	\$600.00	\$2,000.00	\$750.00	\$0.00	\$0.00	\$0.00	\$10,850.00	\$8,646.00

**MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO**  
**HIDALGO**  
**Analfítico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/sep./2022**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)



Ucr: supervisor

Rep: rptAnalfíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión

07/oct./2022 01:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
159000 Otras 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	\$5,910.00
159001 Otras 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	\$5,910.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$2,226,329.39</b>	<b>\$94,616.89</b>	<b>\$247,623.25</b>	<b>\$475,645.86</b>	<b>\$97,353.30</b>	<b>\$16,228.19</b>	<b>\$136,465.24</b>	<b>\$130,427.39</b>	<b>\$69,120.84</b>	<b>\$249,248.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,606,629.14</b>	<b>\$718,800.25</b>
210000 Materiales de administración, emisión de	\$794,601.77	\$39,620.96	\$0.00	\$2,898.84	\$44,624.62	\$7,024.00	\$37,698.36	\$7,961.08	\$0.00	\$174,113.17	\$0.00	\$0.00	\$0.00	\$373,841.03	\$420,860.74
211000 Materiales, útiles y equipos menores de ofic	\$147,590.97	\$0.00	\$0.00	\$0.00	\$20,581.62	\$1,654.00	\$0.00	\$0.00	\$0.00	\$46,116.77	\$0.00	\$0.00	\$0.00	\$68,352.39	\$79,238.58
211001 Materiales, útiles y equipos menores de ofic	\$147,590.97	\$0.00	\$0.00	\$0.00	\$20,581.62	\$1,654.00	\$0.00	\$0.00	\$0.00	\$46,116.77	\$0.00	\$0.00	\$0.00	\$68,352.39	\$79,238.58
214000 Materiales, útiles y equipos menores de lex	\$80,000.00	\$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	\$50,587.00
214001 Materiales, útiles y equipos menores de lex	\$80,000.00	\$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	\$50,587.00
215000 Material impreso e información digital	\$95,000.00	\$39,620.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.40	\$7,961.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,368.44	\$45,631.56
215001 Material impreso e información digital	\$95,000.00	\$39,620.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.40	\$7,961.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,368.44	\$45,631.56
216000 Material de limpieza	\$448,710.80	\$0.00	\$0.00	\$2,898.84	\$0.00	\$0.00	\$95,811.96	\$0.00	\$0.00	\$127,996.40	\$0.00	\$0.00	\$0.00	\$226,707.20	\$222,003.60
216001 Material de Limpieza	\$448,710.80	\$0.00	\$0.00	\$2,898.84	\$0.00	\$0.00	\$95,811.96	\$0.00	\$0.00	\$127,996.40	\$0.00	\$0.00	\$0.00	\$226,707.20	\$222,003.60
218000 Materiales 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	\$23,200.00
218001 Materiales 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	\$23,200.00
220000 Alimentos y utensilios	\$73,904.00	\$0.00	\$1,172.01	\$6,882.00	\$3,532.85	\$0.00	\$0.00	\$32,480.00	\$28,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,669.86	\$1,234.14
221000 Productos alimenticios para personas	\$73,904.00	\$0.00	\$1,172.01	\$6,882.00	\$3,532.85	\$0.00	\$0.00	\$32,480.00	\$28,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,669.86	\$1,234.14
221001 Productos alimenticios para personas	\$73,904.00	\$0.00	\$1,172.01	\$6,882.00	\$3,532.85	\$0.00	\$0.00	\$32,480.00	\$28,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,669.86	\$1,234.14
240000 Materiales y artículos de construcción y d	\$763,927.65	\$8,468.00	\$82,219.10	\$338,845.92	\$252.65	\$9,204.19	\$12,619.41	\$89,986.31	\$40,176.34	\$29,273.67	\$0.00	\$0.00	\$0.00	\$611,045.59	\$142,882.06
241000 Productos minerales no metálicos	\$230,976.88	\$8,468.00	\$0.00	\$122,508.88	\$0.00	\$0.00	\$0.00	\$41,064.00	\$30,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,896.88	\$28,080.00
241001 Productos minerales no metálicos	\$230,976.88	\$8,468.00	\$0.00	\$122,508.88	\$0.00	\$0.00	\$0.00	\$41,064.00	\$30,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,896.88	\$28,080.00
246000 Material 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	\$0.00
246001 Material 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	\$0.00
248000 Materiales complementarios	\$149,450.77	\$0.00	\$0.00	\$61,674.35	\$252.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,849.96	\$0.00	\$0.00	\$0.00	\$64,776.96	\$84,673.81
248001 Materiales complementarios	\$149,450.77	\$0.00	\$0.00	\$61,674.35	\$252.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,849.96	\$0.00	\$0.00	\$0.00	\$64,776.96	\$84,673.81
249000 Otros materiales y artículos de construcción	\$370,000.00	\$0.00	\$78,719.10	\$154,662.69	\$0.00	\$9,204.19	\$12,619.41	\$48,922.31	\$9,320.34	\$26,423.71	\$0.00	\$0.00	\$0.00	\$339,871.75	\$30,128.25
249001 Otros materiales y artículos de construcción	\$370,000.00	\$0.00	\$78,719.10	\$154,662.69	\$0.00	\$9,204.19	\$12,619.41	\$48,922.31	\$9,320.34	\$26,423.71	\$0.00	\$0.00	\$0.00	\$339,871.75	\$30,128.25
250000 Productos químicos, farmacéuticos y de l	\$196,692.00	\$0.00	\$100,920.00	\$0.00	\$1,540.00	\$0.00	\$13,232.00	\$0.00	\$0.00	\$28,829.79	\$0.00	\$0.00	\$0.00	\$144,821.79	\$51,870.21
250001 Medicinas 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	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$94,772.00	\$0.00	\$100,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,829.79	\$0.00	\$0.00	\$0.00	\$100,920.00	\$0.00
259000 Otros productos químicos	\$94,772.00	\$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	\$43,601.79	\$51,170.21
259001 Otros productos químicos	\$94,772.00	\$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	\$43,601.79	\$51,170.21
270000 Vestuario, 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	\$11,239.24	\$0.00	\$0.00	\$0.00	\$21,598.04	\$18,401.96
272000 Prendas 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	\$11,239.24	\$0.00	\$0.00	\$0.00	\$21,598.04	\$18,401.96
272001 Prendas 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	\$11,239.24	\$0.00	\$0.00	\$0.00	\$21,598.04	\$18,401.96
280000 Materiales y suministros para seguridad	\$40,000.00	\$0.00	\$0.00	\$0.00	\$5,283.80	\$0.00	\$5,075.00	\$0.00	\$0.00	\$11,239.24	\$0.00	\$0.00	\$0.00	\$21,598.04	\$18,401.96
280001 Materiales 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	\$2,088.00
282000 Materiales 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	\$2,088.00
282001 Herramientas, refacciones y accesorios m	\$366,216.97	\$36,427.93	\$63,212.14	\$127,019.10	\$42,119.38	\$0.00	\$7,940.47	\$0.00	\$341.50	\$6,792.31	\$0.00	\$0.00	\$0.00	\$282,852.83	\$82,363.14
291000 Herramientas menores	\$60,000.00	\$0.00	\$0.00	\$0.00	\$1,062.58	\$0.00	\$7,940.47	\$0.00	\$0.00	\$5,329.47	\$0.00	\$0.00	\$0.00	\$14,332.52	\$45,667.48
291001 Herramientas Menores	\$60,000.00	\$0.00	\$0.00	\$0.00	\$1,062.58	\$0.00	\$7,940.47	\$0.00	\$0.00	\$5,329.47	\$0.00	\$0.00	\$0.00	\$14,332.52	\$45,667.48



**MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO**  
**HIDALGO**  
**Analfítico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/sep./2022**  
 (Cuentas con Movimientos)

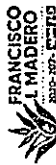


Usr: supnvisar  
 Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 07/oct./2022 | 01:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
361001 Difusión por radio, televisión y otros medio	\$9,219.46	\$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	\$7,757.86
366000 Servicio de creación y difusión de contenido	\$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
366001 Servicio de creación y difusión de contenido	\$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
380000 Servicios oficiales	\$2,017,400.00	\$75,048.05	\$169,831.01	\$118,634.00	\$22,930.88	\$695,604.92	\$339,336.89	\$0.00	\$167,192.00	\$132,612.60	\$0.00	\$0.00	\$0.00	\$1,720,890.35	\$296,409.65
382000 Gastos de orden social y cultural	\$2,000,000.00	\$75,048.05	\$169,831.01	\$118,534.00	\$22,930.88	\$695,604.92	\$339,336.89	\$0.00	\$167,192.00	\$115,112.60	\$0.00	\$0.00	\$0.00	\$1,703,590.35	\$296,409.65
382001 Gastos de orden social y cultural	\$2,000,000.00	\$75,048.05	\$169,831.01	\$118,534.00	\$22,930.88	\$695,604.92	\$339,336.89	\$0.00	\$167,192.00	\$115,112.60	\$0.00	\$0.00	\$0.00	\$1,703,590.35	\$296,409.65
383000 Congresos y convenciones	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
383001 Congresos, Convenciones	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,758.00	\$3,160.00	\$0.00	\$0.00	\$0.00	\$45,209.42	\$27,687.00
390000 Otros servicios generales	\$72,776.42	\$8,472.00	\$7,776.42	\$8,424.00	\$0.00	\$12,629.00	\$0.00	\$0.00	\$4,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,283.00	\$717.00
396000 Otros gastos por responsabilidades	\$35,000.00	\$8,472.00	\$0.00	\$8,424.00	\$0.00	\$12,629.00	\$0.00	\$0.00	\$4,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,283.00	\$717.00
396001 Otros gastos por responsabilidades	\$35,000.00	\$8,472.00	\$0.00	\$8,424.00	\$0.00	\$12,629.00	\$0.00	\$0.00	\$4,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,283.00	\$717.00
399000 Otros servicios generales	\$37,776.42	\$0.00	\$7,776.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$10,926.42	\$26,850.00
399001 Otros servicios generales	\$37,776.42	\$0.00	\$7,776.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$10,926.42	\$26,850.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,078,554.36	\$0.00	\$25,840.00	\$138,291.10	\$80,418.24	\$23,076.48	\$3,480.00	\$18,280.14	\$246,115.23	\$33,862.50	\$0.00	\$0.00	\$0.00	\$669,363.69	\$609,190.67
430000 Subsidios y subvenciones	\$37,012.84	\$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	\$0.00
439000 Otros subsidios	\$37,012.84	\$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	\$0.00
439001 Otros subsidios	\$37,012.84	\$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	\$0.00
440000 Ayudas sociales	\$1,041,541.52	\$0.00	\$25,840.00	\$120,301.10	\$81,385.40	\$23,076.48	\$3,480.00	\$18,280.14	\$246,115.23	\$33,862.50	\$0.00	\$0.00	\$0.00	\$632,360.85	\$609,180.67
441000 Ayudas sociales a personas	\$424,419.97	\$0.00	\$25,840.00	\$120,301.10	\$1,380.80	\$16,100.00	\$0.00	\$14,280.14	\$100,362.40	\$33,862.50	\$0.00	\$0.00	\$0.00	\$312,126.94	\$112,293.03
441001 Ayudas sociales a personas	\$424,419.97	\$0.00	\$25,840.00	\$120,301.10	\$1,380.80	\$16,100.00	\$0.00	\$14,280.14	\$100,362.40	\$33,862.50	\$0.00	\$0.00	\$0.00	\$312,126.94	\$112,293.03
446000 Ayudas sociales a cooperativas	\$617,121.55	\$0.00	\$0.00	\$0.00	\$60,014.60	\$6,976.48	\$3,480.00	\$4,000.00	\$145,752.83	\$0.00	\$0.00	\$0.00	\$0.00	\$220,223.91	\$396,897.64
446001 Ayudas sociales a cooperativas	\$617,121.55	\$0.00	\$0.00	\$0.00	\$60,014.60	\$6,976.48	\$3,480.00	\$4,000.00	\$145,752.83	\$0.00	\$0.00	\$0.00	\$0.00	\$220,223.91	\$396,897.64
500000 BIENES MUEBLES, INMUEBLES E IN	\$64,417.54	\$0.00	\$64,994.00	\$9,423.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,417.54	\$0.00
510000 Mobiliario y equipo de administración	\$54,994.00	\$0.00	\$64,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,994.00	\$0.00
515000 Equipo de cómputo y de tecnología de la in	\$54,994.00	\$0.00	\$64,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,994.00	\$0.00
515001 Equipo de cómputo y de tecnología de la in	\$54,994.00	\$0.00	\$64,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,994.00	\$0.00
520000 Mobiliario y equipo educacional y recreati	\$9,423.54	\$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
520001 Otro mobiliario y equipo educacional y recre	\$9,423.54	\$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
529001 Otro mobiliario y equipo educacional y recre	\$9,423.54	\$406,150.24	\$1,054,293.35	\$1,354,935.66	\$693,768.33	\$1,184,234.78	\$796,331.46	\$529,126.44	\$809,064.45	\$830,343.00	\$0.00	\$0.00	\$0.00	\$7,858,307.11	\$3,097,870.38
<b>RECURSOS PROPIOS 2022</b>	<b>\$10,956,177.49</b>	<b>\$406,150.24</b>	<b>\$1,054,293.35</b>	<b>\$1,354,935.66</b>	<b>\$693,768.33</b>	<b>\$1,184,234.78</b>	<b>\$796,331.46</b>	<b>\$529,126.44</b>	<b>\$809,064.45</b>	<b>\$830,343.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,858,307.11</b>	<b>\$3,097,870.38</b>
<b>1516 FOFIR 2020</b>	<b>\$35,532.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,532.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,532.66</b>	<b>\$0.00</b>
<b>MATERIALES Y SUMINISTROS</b>	<b>\$35,532.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,532.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,532.66</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de	\$35,532.66	\$0.00	\$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
215000 Material impreso e información digital	\$35,532.66	\$0.00	\$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
215001 Material impreso e información digital	\$35,532.66	\$0.00	\$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
<b>FOFIR 2020</b>	<b>\$35,532.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,532.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,532.66</b>	<b>\$0.00</b>

**MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO**  
**HIDALGO**  
**Analfico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/sep./2022**  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)



Usr: supervisor  
 Rep: rptAnalficoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 07/oct./2022 01:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1521 F.G.P. 2021</b>															
200000 MATERIALES Y SUMINISTROS	\$3,015.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015.72
290000 Herramientas, refacciones y accesorios m	\$3,015.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015.72
293000 Refacciones y accesorios menores de mot	\$3,015.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015.72
293001 Refacciones y accesorios menores de mot	\$3,015.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015.72
<b>F.G.P. 2021</b>															
<b>1522 F.F.M. 2021</b>															
200000 MATERIALES Y SUMINISTROS	\$123,495.76	\$70,249.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,723.46	\$13,250.69	\$0.00	\$0.00	\$0.00	\$0.00	\$112,223.65	\$11,272.11
240000 Materiales y artículos de construcción y d	\$53,231.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,723.46	\$13,250.69	\$0.00	\$0.00	\$0.00	\$0.00	\$41,974.05	\$11,267.64
241000 Productos minerales no metálicos	\$4,999.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.72
241001 Productos minerales no metálicos	\$4,999.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.72
249000 Otros materiales y artículos de construcció	\$48,231.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,723.46	\$13,250.59	\$0.00	\$0.00	\$0.00	\$0.00	\$41,974.05	\$6,257.92
249001 Otros materiales y artículos de construcció	\$48,231.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,723.46	\$13,250.59	\$0.00	\$0.00	\$0.00	\$0.00	\$41,974.05	\$6,257.92
290000 Herramientas, refacciones y accesorios m	\$70,249.60	\$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	\$14.47
293000 Refacciones y accesorios menores de mot	\$70,249.60	\$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	\$14.47
293001 Refacciones y accesorios menores de mot	\$70,249.60	\$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	\$14.47
300000 SERVICIOS GENERALES	\$265,060.00	\$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	\$0.00
330000 Servicios profesionales, científicos, técnic	\$72,163.00	\$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	\$0.00
339000 Servicios profesionales, científicos y técnic	\$72,163.00	\$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	\$0.00
339001 Servicios profesionales, científicos y técnic	\$72,163.00	\$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	\$0.00
390000 Otros servicios generales	\$192,897.00	\$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	\$0.00
398000 Impuesto sobre nóminas y otros que se de	\$192,897.00	\$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	\$0.00
398001 Impuesto sobre nóminas y otros que se de	\$192,897.00	\$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	\$0.00
600000 INVERSION PUBLICA	\$4,423,923.26	\$1,664,523.98	\$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	\$4,423,923.26	\$0.00
610000 Obra pública en bienes de dominio públic	\$4,423,923.26	\$1,664,523.98	\$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	\$4,423,923.26	\$0.00
614000 División de terrenos y construcción de obra	\$569,559.86	\$234,541.14	\$48,910.98	\$286,107.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,559.86	\$0.00
614001 División de terrenos y construcción de obra	\$569,559.86	\$234,541.14	\$48,910.98	\$286,107.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,559.86	\$0.00
615000 Construcción de vías de comunicación	\$3,854,363.40	\$1,429,982.84	\$0.00	\$2,424,380.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,854,363.40	\$0.00
615001 Construcción de vías de comunicación	\$3,854,363.40	\$1,429,982.84	\$0.00	\$2,424,380.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,854,363.40	\$0.00
<b>F.F.M. 2021</b>															
<b>1523 IEPS-TABACOS 2021</b>															
200000 MATERIALES Y SUMINISTROS	\$13,954.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.80	\$12,411.32	\$0.00	\$0.00	\$0.00	\$0.00	\$13,954.12	\$0.00
220000 Alimentos y utensilios	\$13,954.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.80	\$12,411.32	\$0.00	\$0.00	\$0.00	\$0.00	\$13,954.12	\$0.00
221000 Productos alimenticios para personas	\$13,954.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.80	\$12,411.32	\$0.00	\$0.00	\$0.00	\$0.00	\$13,954.12	\$0.00

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO  
Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/sep./2022  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 07/oct./2022 01:11 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)
221001 Productos alimenticios para personas	\$13,954.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.80	\$12,411.32	\$0.00	\$0.00	\$0.00	\$0.00	\$13,954.12	\$0.00
<b>IEPS-TABACOS 2021</b>	<b>\$13,954.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,542.80</b>	<b>\$12,411.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,954.12</b>	<b>\$0.00</b>
<b>1524 IEPS-GASOLINAS 2021</b>	<b>\$307,056.51</b>	<b>\$284,200.00</b>	<b>\$22,856.51</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>\$307,056.51</b>	<b>\$0.00</b>
300000 SERVICIOS GENERALES	\$307,056.51	\$284,200.00	\$22,856.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,056.51	\$0.00
320000 Servicios de arrendamiento	\$307,056.51	\$284,200.00	\$22,856.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,056.51	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$307,056.51	\$284,200.00	\$22,856.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,056.51	\$0.00
326001 Arrendamiento de maquinaria, otros equipo	\$307,056.51	\$284,200.00	\$22,856.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,056.51	\$0.00
<b>IEPS-GASOLINAS 2021</b>	<b>\$307,056.51</b>	<b>\$284,200.00</b>	<b>\$22,856.51</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>\$307,056.51</b>	<b>\$0.00</b>
<b>1525 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$47,976.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,976.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,976.46</b>	<b>\$0.00</b>
600000 BIENES MUEBLES, INMUEBLES E IN	\$47,976.46	\$0.00	\$0.00	\$47,976.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,976.46	\$0.00
620000 Mobiliario y equipo educacional y recreati	\$47,976.46	\$0.00	\$0.00	\$47,976.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,976.46	\$0.00
529000 Otro mobiliario y equipo educacional y recre	\$47,976.46	\$0.00	\$0.00	\$47,976.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,976.46	\$0.00
529001 Otro mobiliario y equipo educacional y recre	\$47,976.46	\$0.00	\$0.00	\$47,976.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,976.46	\$0.00
<b>ISAN 2021</b>	<b>\$47,976.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,976.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,976.46</b>	<b>\$0.00</b>
<b>1526 FOFIR 2021</b>	<b>\$96,236.08</b>	<b>\$0.00</b>	<b>\$96,236.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,236.08</b>	<b>\$0.00</b>
300000 SERVICIOS GENERALES	\$96,236.08	\$0.00	\$96,236.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,236.08	\$0.00
360000 Servicios de instalación, reparación, man	\$96,236.08	\$0.00	\$96,236.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,236.08	\$0.00
351000 Conservación y mantenimiento menor de in	\$96,236.08	\$0.00	\$96,236.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,236.08	\$0.00
351001 Conservación y mantenimiento menor de in	\$96,236.08	\$0.00	\$96,236.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,236.08	\$0.00
<b>FOFIR 2021</b>	<b>\$96,236.08</b>	<b>\$0.00</b>	<b>\$96,236.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,236.08</b>	<b>\$0.00</b>
<b>1527 CISAN 2021</b>	<b>\$20,637.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$534.00</b>	<b>\$1,050.00</b>	<b>\$1,653.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,637.65</b>	<b>\$0.00</b>
200000 MATERIALES Y SUMINISTROS	\$20,637.65	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$534.00	\$1,050.00	\$1,653.65	\$0.00	\$0.00	\$0.00	\$0.00	\$20,637.65	\$0.00
220000 Alimentos y utensilios	\$20,637.65	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$534.00	\$1,050.00	\$1,653.65	\$0.00	\$0.00	\$0.00	\$0.00	\$20,637.65	\$0.00
221000 Productos alimenticios para personas	\$20,637.65	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$534.00	\$1,050.00	\$1,653.65	\$0.00	\$0.00	\$0.00	\$0.00	\$20,637.65	\$0.00
221001 Productos alimenticios para personas	\$20,637.65	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$534.00	\$1,050.00	\$1,653.65	\$0.00	\$0.00	\$0.00	\$0.00	\$20,637.65	\$0.00
<b>CISAN 2021</b>	<b>\$20,637.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$534.00</b>	<b>\$1,050.00</b>	<b>\$1,653.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,637.65</b>	<b>\$0.00</b>
<b>1529 FEIEF 2021</b>	<b>\$21,670.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,673.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,673.68</b>	<b>\$2,997.26</b>
200000 MATERIALES Y SUMINISTROS	\$21,670.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,673.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,673.68	\$2,997.26
240000 Materiales y artículos de construcción y d	\$21,670.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,673.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,673.68	\$2,997.26
242000 Cemento y productos de concreto	\$21,670.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,673.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,673.68	\$2,997.26

**MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO**  
**HIDALGO**  
**Analfico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/sep./2022**  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión 07/oct./2022 01:11 p. m.



Usr: supervisor  
 Rep: rptAnalficoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>242001</b> Cemento y productos de concreto	\$21,670.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,673.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,673.68	\$2,997.26
<b>400000</b> TRANSFERENCIAS, ASIGNACIONES	\$142,407.76	\$43,974.00	\$47,064.00	\$0.00	\$15,150.00	\$0.00	\$525.00	\$0.00	\$0.00	\$6,971.06	\$0.00	\$0.00	\$0.00	\$113,684.06	\$28,723.70
<b>440000</b> Ayudas sociales	\$142,407.76	\$43,974.00	\$47,064.00	\$0.00	\$15,150.00	\$0.00	\$525.00	\$0.00	\$0.00	\$6,971.06	\$0.00	\$0.00	\$0.00	\$113,684.06	\$28,723.70
<b>441000</b> Ayudas sociales a personas	\$142,407.76	\$43,974.00	\$47,064.00	\$0.00	\$15,150.00	\$0.00	\$525.00	\$0.00	\$0.00	\$6,971.06	\$0.00	\$0.00	\$0.00	\$113,684.06	\$28,723.70
<b>441001</b> Ayudas sociales a personas	\$142,407.76	\$43,974.00	\$47,064.00	\$0.00	\$15,150.00	\$0.00	\$525.00	\$0.00	\$0.00	\$6,971.06	\$0.00	\$0.00	\$0.00	\$113,684.06	\$28,723.70
<b>FEIEF 2021</b>	\$164,078.70	\$43,974.00	\$47,064.00	\$0.00	\$15,150.00	\$0.00	\$19,138.68	\$0.00	\$0.00	\$6,971.06	\$0.00	\$0.00	\$0.00	\$132,357.74	\$31,720.96
<b>1530 MATERIALES Y SUMINISTROS</b>	\$430,978.86	\$0.00	\$199,957.32	\$231,021.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,978.86	\$0.00
<b>210000</b> Materiales de administración, emisión de	\$430,978.86	\$0.00	\$199,957.32	\$231,021.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,978.86	\$0.00
<b>211000</b> Materiales, útiles y equipos menores de ofi	\$199,957.32	\$0.00	\$199,957.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,957.32	\$0.00
<b>211001</b> Materiales, útiles y equipos menores de ofi	\$199,957.32	\$0.00	\$199,957.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,957.32	\$0.00
<b>214000</b> Materiales, útiles y equipos menores de tel	\$231,021.54	\$0.00	\$0.00	\$231,021.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,021.54	\$0.00
<b>214001</b> Materiales, útiles y equipos menores de tel	\$231,021.54	\$0.00	\$0.00	\$231,021.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,021.54	\$0.00
<b>400000</b> TRANSFERENCIAS, ASIGNACIONES	\$698,348.94	\$0.00	\$358,285.32	\$307,483.25	\$32,600.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698,348.94	\$0.00
<b>430000</b> Subsidios y subvenciones	\$698,348.94	\$0.00	\$358,285.32	\$307,483.25	\$32,600.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698,348.94	\$0.00
<b>432000</b> Subsidios a la distribución	\$348,348.93	\$0.00	\$187,163.14	\$134,526.51	\$26,659.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,348.93	\$0.00
<b>432001</b> Subsidios a la distribución	\$348,348.93	\$0.00	\$187,163.14	\$134,526.51	\$26,659.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,348.93	\$0.00
<b>433000</b> Subsidios a la inversión	\$350,000.01	\$0.00	\$171,122.18	\$172,956.74	\$5,941.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.01	\$0.00
<b>433001</b> Subsidios a la inversión	\$350,000.01	\$0.00	\$171,122.18	\$172,956.74	\$5,941.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.01	\$0.00
<b>ISR 2021</b>	\$1,129,327.80	\$0.00	\$658,242.64	\$538,484.75	\$32,600.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129,327.80	\$0.00
<b>1531 MATERIALES Y SUMINISTROS</b>	\$25,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,747.36	\$0.00	\$4,438.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,186.16	\$16,523.84
<b>210000</b> Materiales de administración, emisión de	\$20,962.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,438.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,438.80	\$16,523.84
<b>211000</b> Materiales, útiles y equipos menores de ofi	\$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	\$581.20
<b>211001</b> Materiales, útiles y equipos menores de ofi	\$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	\$581.20
<b>214000</b> Materiales, útiles y equipos menores de tel	\$15,962.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,962.64	\$0.00
<b>214001</b> Materiales, útiles y equipos menores de tel	\$15,962.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,962.64	\$0.00
<b>290000</b> Herramientas, refacciones y accesorios m	\$4,747.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,747.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,747.36	\$0.00
<b>294000</b> Refacciones y accesorios menores de equi	\$4,747.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,747.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,747.36	\$0.00
<b>294001</b> Refacciones y accesorios menores de equi	\$4,747.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,747.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,747.36	\$0.00
<b>300000</b> SERVICIOS GENERALES	\$116,959.69	\$0.00	\$64,600.00	\$0.00	\$0.00	\$0.00	\$28,652.00	\$0.00	\$0.00	\$11,067.66	\$0.00	\$0.00	\$0.00	\$94,219.66	\$22,740.03
<b>330000</b> Servicios profesionales, científicos, técni	\$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
<b>333000</b> Servicios de consultoría administrativa, pro	\$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
<b>333001</b> Servicios de consultoría administrativa, pro	\$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
<b>350000</b> Servicios de instalación, reparación, man	\$101,959.69	\$0.00	\$64,600.00	\$0.00	\$0.00	\$0.00	\$28,652.00	\$0.00	\$0.00	\$11,067.66	\$0.00	\$0.00	\$0.00	\$94,219.66	\$7,740.03
<b>351000</b> Conservación y mantenimiento menor de in	\$101,959.69	\$0.00	\$64,600.00	\$0.00	\$0.00	\$0.00	\$28,652.00	\$0.00	\$0.00	\$11,067.66	\$0.00	\$0.00	\$0.00	\$94,219.66	\$7,740.03

**MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO**  
**HIDALGO**  
**Analfítico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/sep./2022**  
 (Cuentas con Movimientos)



Fecha y hora de Impresión: 07/oct./2022 01:11 p. m.

Usr: supavisor  
 Rep: rptAnalfiticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351001 Conservación y mantenimiento menor de In	\$101,959.59	\$0.00	\$54,500.00	\$0.00	\$0.00	\$0.00	\$28,652.00	\$0.00	\$0.00	\$11,067.56	\$0.00	\$0.00	\$0.00	\$94,219.56	\$7,740.03
600000 BIENES MUEBLES, INMUEBLES E IN	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
580000 Activos intangibles	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
591000 Software	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
591001 Software	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
<b>ISR EBI 2021</b>	<b>\$156,869.59</b>	<b>\$0.00</b>	<b>\$54,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,747.36</b>	<b>\$28,652.00</b>	<b>\$4,438.80</b>	<b>\$0.00</b>	<b>\$11,067.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,405.72</b>	<b>\$53,263.87</b>
<b>1532 SERVICIOS PERSONALES</b>	<b>\$23,823,378.12</b>	<b>\$1,407,358.00</b>	<b>\$1,407,337.00</b>	<b>\$1,723,018.18</b>	<b>\$1,422,077.01</b>	<b>\$1,566,249.99</b>	<b>\$1,669,639.62</b>	<b>\$1,364,480.33</b>	<b>\$1,419,658.34</b>	<b>\$1,372,688.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,332,407.24</b>	<b>\$10,490,970.88</b>
400000 Remuneraciones al personal de carácter I	\$15,788,830.26	\$1,340,925.00	\$1,329,699.00	\$1,321,688.60	\$1,308,115.00	\$1,448,107.70	\$1,300,961.32	\$1,277,957.37	\$1,281,168.76	\$1,294,043.25	\$0.00	\$0.00	\$0.00	\$11,902,642.89	\$3,886,287.37
110000 Dietas	\$3,648,600.00	\$304,050.00	\$304,050.00	\$304,050.00	\$304,050.00	\$304,050.00	\$304,050.00	\$304,050.00	\$304,050.00	\$304,050.00	\$0.00	\$0.00	\$0.00	\$2,736,450.00	\$912,150.00
111000 Dietas	\$3,648,600.00	\$304,050.00	\$304,050.00	\$304,050.00	\$304,050.00	\$304,050.00	\$304,050.00	\$304,050.00	\$304,050.00	\$304,050.00	\$0.00	\$0.00	\$0.00	\$2,736,450.00	\$912,150.00
113000 Sueldos base al personal permanente	\$12,140,230.26	\$1,036,875.00	\$1,025,649.00	\$1,017,518.50	\$1,004,065.00	\$1,144,057.70	\$996,911.32	\$973,907.37	\$977,115.75	\$989,993.25	\$0.00	\$0.00	\$0.00	\$9,168,092.89	\$2,974,137.37
113001 Sueldos base al personal permanente	\$12,140,230.26	\$1,036,875.00	\$1,025,649.00	\$1,017,518.50	\$1,004,065.00	\$1,144,057.70	\$996,911.32	\$973,907.37	\$977,115.75	\$989,993.25	\$0.00	\$0.00	\$0.00	\$9,168,092.89	\$2,974,137.37
130000 Remuneraciones adicionales y especiales	\$6,476,201.98	\$19,299.00	\$31,469.00	\$264,013.08	\$51,696.81	\$-178,106.91	\$66,146.62	\$42,428.32	\$43,342.63	\$35,049.98	\$0.00	\$0.00	\$0.00	\$365,228.63	\$6,110,973.45
130001 Primas por años de servicios efectivos pres	\$133,116.08	\$11,349.00	\$11,628.00	\$231,495.88	\$12,029.76	\$-207,755.26	\$11,724.01	\$11,270.42	\$11,270.42	\$11,270.42	\$0.00	\$0.00	\$0.00	\$104,282.65	\$28,833.43
131000 Prima Quinquenal	\$133,116.08	\$11,349.00	\$11,628.00	\$231,495.88	\$12,029.76	\$-207,755.26	\$11,724.01	\$11,270.42	\$11,270.42	\$11,270.42	\$0.00	\$0.00	\$0.00	\$104,282.65	\$28,833.43
131001 Prima de Antigüedad	\$0.00	\$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
131003 Primas de vacaciones, dominical y gratificac	\$5,751,807.31	\$0.00	\$2,691.00	\$5,067.20	\$32,067.05	\$20,049.35	\$35,271.61	\$26,957.90	\$25,622.21	\$18,379.56	\$0.00	\$0.00	\$0.00	\$165,995.88	\$5,585,811.43
132000 Prima de Vacaciones y Dominical	\$5,739,814.87	\$0.00	\$2,681.00	\$5,067.20	\$32,067.05	\$20,049.35	\$35,271.61	\$26,957.90	\$25,622.21	\$18,379.56	\$0.00	\$0.00	\$0.00	\$154,003.44	\$5,585,811.43
132001 Gratificación Anual	\$11,992.44	\$0.00	\$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
133000 Horas extraordinarias	\$140,828.59	\$7,950.00	\$17,250.00	\$27,450.00	\$7,500.00	\$9,600.00	\$9,150.00	\$4,200.00	\$6,450.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$94,950.00	\$45,878.59
133001 Horas extraordinarias	\$140,828.59	\$7,950.00	\$17,250.00	\$27,450.00	\$7,500.00	\$9,600.00	\$9,150.00	\$4,200.00	\$6,450.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$94,950.00	\$45,878.59
134000 Compensaciones	\$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	\$0.00	\$450,450.00
134001 Compensaciones	\$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	\$0.00	\$450,450.00
150000 Otras prestaciones sociales y económicas	\$1,608,745.88	\$42,134.00	\$41,779.00	\$133,236.60	\$68,365.20	\$282,248.20	\$298,632.68	\$40,094.64	\$91,049.96	\$39,695.64	\$0.00	\$0.00	\$0.00	\$1,027,035.82	\$481,710.06
151000 Cuotas para el fondo de ahorro y fondo de l	\$351,692.70	\$28,344.00	\$27,980.00	\$33,022.60	\$31,677.20	\$30,501.20	\$30,183.30	\$27,981.40	\$27,981.40	\$27,981.40	\$0.00	\$0.00	\$0.00	\$265,652.50	\$86,040.20
151001 Cuotas para el fondo de ahorro y fondo de l	\$351,692.70	\$28,344.00	\$27,980.00	\$33,022.60	\$31,677.20	\$30,501.20	\$30,183.30	\$27,981.40	\$27,981.40	\$27,981.40	\$0.00	\$0.00	\$0.00	\$265,652.50	\$86,040.20
152000 Indemnizaciones	\$148,824.18	\$0.00	\$0.00	\$80,932.00	\$0.00	\$-32,932.00	\$65,790.04	\$0.00	\$35,034.14	\$0.00	\$0.00	\$0.00	\$0.00	\$148,824.18	\$0.00
152001 Indemnizaciones	\$148,824.18	\$0.00	\$0.00	\$80,932.00	\$0.00	\$-32,932.00	\$65,790.04	\$0.00	\$35,034.14	\$0.00	\$0.00	\$0.00	\$0.00	\$148,824.18	\$0.00
153000 Prestaciones y haberes de retiro	\$615,094.00	\$0.00	\$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	\$182,546.00
153001 Prestaciones y haberes de retiro	\$615,094.00	\$0.00	\$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	\$182,546.00
154000 Prestaciones contractuales	\$323,135.00	\$13,350.00	\$12,600.00	\$14,265.00	\$12,300.00	\$32,050.00	\$22,350.00	\$11,100.00	\$27,396.00	\$11,100.00	\$0.00	\$0.00	\$0.00	\$156,511.00	\$166,624.00
154001 Prestaciones establecidas por condiciones	\$323,135.00	\$13,350.00	\$12,600.00	\$14,265.00	\$12,300.00	\$32,050.00	\$22,350.00	\$11,100.00	\$27,396.00	\$11,100.00	\$0.00	\$0.00	\$0.00	\$156,511.00	\$166,624.00
159000 Otras prestaciones sociales y económicas	\$70,000.00	\$440.00	\$1,199.00	\$5,017.00	\$14,388.00	\$152.00	\$138.24	\$1,013.24	\$638.42	\$514.24	\$0.00	\$0.00	\$0.00	\$23,500.14	\$46,489.86
159001 Otras prestaciones sociales y económicas	\$70,000.00	\$440.00	\$1,199.00	\$5,017.00	\$14,388.00	\$152.00	\$138.24	\$1,013.24	\$638.42	\$514.24	\$0.00	\$0.00	\$0.00	\$23,500.14	\$46,489.86
170000 Pago de estímulos a servidores públicos	\$49,600.00	\$5,000.00	\$4,400.00	\$4,200.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$37,600.00	\$12,000.00
171000 Estímulos	\$49,600.00	\$5,000.00	\$4,400.00	\$4,200.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$37,600.00	\$12,000.00
171001 Estímulos	\$49,600.00	\$5,000.00	\$4,400.00	\$4,200.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$37,600.00	\$12,000.00







**MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO**  
**HIDALGO**  
Analfítico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/sep./2022  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 07/oct./2022 01:11 p. m.

Usr: supervisor  
Rep: rptAnalfíticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>IVFGASOLINAS 2022</b>	\$350,000.00	\$0.00	\$17,528.00	\$187,846.34	\$84,915.24	\$900.00	\$5,680.00	\$4,720.00	\$24,681.53	\$21,464.32	\$0.00	\$0.00	\$0.00	\$328,716.43	\$21,284.57
<b>1535 FOFYR 2022</b>															
<b>MATERIALES Y SUMINISTROS</b>	\$368,047.87	\$0.00	\$0.00	\$0.00	\$37,774.40	\$47,254.65	\$0.00	\$10,766.50	\$7,995.20	\$45,826.36	\$0.00	\$0.00	\$0.00	\$149,720.11	\$208,327.76
240000 Materiales y artículos de construcción y d	\$172,686.82	\$0.00	\$0.00	\$0.00	\$37,774.40	\$47,254.65	\$0.00	\$10,766.50	\$7,995.20	\$30,160.00	\$0.00	\$0.00	\$0.00	\$133,953.75	\$38,733.07
249000 Otros materiales y artículos de construcción	\$172,686.82	\$0.00	\$0.00	\$0.00	\$37,774.40	\$47,254.65	\$0.00	\$10,766.50	\$7,995.20	\$30,160.00	\$0.00	\$0.00	\$0.00	\$133,953.75	\$38,733.07
249001 Otros materiales y artículos de construcción	\$172,686.82	\$0.00	\$0.00	\$0.00	\$37,774.40	\$47,254.65	\$0.00	\$10,766.50	\$7,995.20	\$30,160.00	\$0.00	\$0.00	\$0.00	\$133,953.75	\$38,733.07
260000 Combustibles, lubricantes y aditivos	\$185,361.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,766.36	\$0.00	\$0.00	\$0.00	\$15,766.36	\$169,594.69
261000 Combustibles, lubricantes y aditivos	\$185,361.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,766.36	\$0.00	\$0.00	\$0.00	\$15,766.36	\$169,594.69
261001 Combustibles, lubricantes y aditivos	\$185,361.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,766.36	\$0.00	\$0.00	\$0.00	\$15,766.36	\$169,594.69
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	\$897,284.13	\$0.00	\$44,643.76	\$151,182.80	\$23,287.50	\$231,190.07	\$55,817.80	\$0.00	\$76,507.31	\$36,688.28	\$0.00	\$0.00	\$0.00	\$629,317.52	\$267,966.61
440000 Ayudas sociales	\$897,284.13	\$0.00	\$44,643.76	\$151,182.80	\$23,287.50	\$231,190.07	\$55,817.80	\$0.00	\$76,507.31	\$36,688.28	\$0.00	\$0.00	\$0.00	\$629,317.52	\$267,966.61
441000 Ayudas sociales a personas	\$203,784.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$29,244.00	\$5,178.80	\$0.00	\$19,098.80	\$28,706.80	\$0.00	\$0.00	\$0.00	\$84,588.40	\$119,195.60
441001 Ayudas sociales a personas	\$203,784.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$29,244.00	\$5,178.80	\$0.00	\$19,098.80	\$28,706.80	\$0.00	\$0.00	\$0.00	\$84,588.40	\$119,195.60
446000 Ayudas sociales a cooperativas	\$693,500.13	\$0.00	\$44,643.76	\$151,182.80	\$20,927.50	\$201,946.07	\$60,639.00	\$0.00	\$57,408.51	\$7,981.48	\$0.00	\$0.00	\$0.00	\$544,729.12	\$148,771.01
446001 Ayudas sociales a cooperativas	\$693,500.13	\$0.00	\$44,643.76	\$151,182.80	\$20,927.50	\$201,946.07	\$60,639.00	\$0.00	\$57,408.51	\$7,981.48	\$0.00	\$0.00	\$0.00	\$544,729.12	\$148,771.01
<b>FOFYR 2022</b>	\$1,285,332.00	\$0.00	\$44,643.76	\$151,182.80	\$61,051.90	\$278,444.72	\$85,817.80	\$10,766.50	\$84,505.51	\$82,614.54	\$0.00	\$0.00	\$0.00	\$779,037.63	\$506,294.37
<b>1536 IEPS TABACOS 2022</b>															
<b>MATERIALES Y SUMINISTROS</b>	\$283,237.28	\$0.00	\$36,800.00	\$8,421.60	\$4,629.00	\$22,041.90	\$3,800.00	\$0.00	\$40,955.98	\$20,524.00	\$0.00	\$0.00	\$0.00	\$137,182.48	\$146,054.80
220000 Alimentos y utensilios	\$283,237.28	\$0.00	\$36,800.00	\$8,421.60	\$4,629.00	\$22,041.90	\$3,800.00	\$0.00	\$40,955.98	\$20,524.00	\$0.00	\$0.00	\$0.00	\$137,182.48	\$146,054.80
221000 Productos alimenticios para personas	\$283,237.28	\$0.00	\$36,800.00	\$8,421.60	\$4,629.00	\$22,041.90	\$3,800.00	\$0.00	\$40,955.98	\$20,524.00	\$0.00	\$0.00	\$0.00	\$137,182.48	\$146,054.80
221001 Productos alimenticios para personas	\$283,237.28	\$0.00	\$36,800.00	\$8,421.60	\$4,629.00	\$22,041.90	\$3,800.00	\$0.00	\$40,955.98	\$20,524.00	\$0.00	\$0.00	\$0.00	\$137,182.48	\$146,054.80
<b>300000 SERVICIOS GENERALES</b>	\$216,079.15	\$0.00	\$0.00	\$52,533.77	\$29,340.00	\$7,424.00	\$0.00	\$0.00	\$19,708.40	\$0.00	\$0.00	\$0.00	\$0.00	\$109,006.17	\$107,072.98
350000 Servicios de instalación, reparación, man	\$216,079.15	\$0.00	\$0.00	\$52,533.77	\$29,340.00	\$7,424.00	\$0.00	\$0.00	\$19,708.40	\$0.00	\$0.00	\$0.00	\$0.00	\$109,006.17	\$107,072.98
351000 Conservación y mantenimiento menor de in	\$216,079.15	\$0.00	\$0.00	\$52,533.77	\$29,340.00	\$7,424.00	\$0.00	\$0.00	\$19,708.40	\$0.00	\$0.00	\$0.00	\$0.00	\$109,006.17	\$107,072.98
351001 Conservación y mantenimiento menor de in	\$216,079.15	\$0.00	\$0.00	\$52,533.77	\$29,340.00	\$7,424.00	\$0.00	\$0.00	\$19,708.40	\$0.00	\$0.00	\$0.00	\$0.00	\$109,006.17	\$107,072.98
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	\$24,219.35	\$0.00	\$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	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$24,219.35	\$0.00	\$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	\$0.00
568000 Equipos de generación eléctrica, aparatos l	\$24,219.35	\$0.00	\$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	\$0.00
568001 Equipos de generación eléctrica, aparatos l	\$24,219.35	\$0.00	\$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	\$0.00
<b>IEPS TABACOS 2022</b>	\$523,535.78	\$0.00	\$36,800.00	\$86,174.72	\$33,969.00	\$29,465.90	\$3,800.00	\$0.00	\$60,674.38	\$20,524.00	\$0.00	\$0.00	\$0.00	\$270,408.00	\$253,127.78
<b>1537 ISAN 2022</b>															
<b>MATERIALES Y SUMINISTROS</b>	\$270,270.00	\$0.00	\$29,870.00	\$0.00	\$16,605.25	\$42,683.18	\$56,615.34	\$49,422.35	\$9,476.40	\$30,030.19	\$0.00	\$0.00	\$0.00	\$234,702.71	\$35,567.29
260000 Combustibles, lubricantes y aditivos	\$270,270.00	\$0.00	\$29,870.00	\$0.00	\$16,605.25	\$42,683.18	\$56,615.34	\$49,422.35	\$9,476.40	\$30,030.19	\$0.00	\$0.00	\$0.00	\$234,702.71	\$35,567.29
261000 Combustibles, lubricantes y aditivos	\$270,270.00	\$0.00	\$29,870.00	\$0.00	\$16,605.25	\$42,683.18	\$56,615.34	\$49,422.35	\$9,476.40	\$30,030.19	\$0.00	\$0.00	\$0.00	\$234,702.71	\$35,567.29

**MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO**  
**HIDALGO**  
**Analfico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/sep./2022**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 07/oct./2022 01:11 p. m.

Usr: supervisor  
Rep: rptAnalficoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261001 Combustibles, lubricantes y aditivos	\$270,270.00	\$0.00	\$29,870.00	\$0.00	\$16,805.25	\$42,883.18	\$56,615.34	\$49,422.35	\$9,476.40	\$30,030.19	\$0.00	\$0.00	\$0.00	\$234,702.71	\$35,567.29
<b>ISAN 2022</b>	\$270,270.00	\$0.00	\$29,870.00	\$0.00	\$16,805.25	\$42,883.18	\$56,615.34	\$49,422.35	\$9,476.40	\$30,030.19	\$0.00	\$0.00	\$0.00	\$234,702.71	\$35,567.29
<b>1538 CISAN 2022</b>															
200000 MATERIALES Y SUMINISTROS	\$54,835.00	\$0.00	\$1,392.00	\$5,366.00	\$6,883.44	\$4,142.80	\$0.00	\$11,264.04	\$2,110.00	\$1,610.00	\$0.00	\$0.00	\$0.00	\$32,768.28	\$22,066.72
260000 Combustibles, lubricantes y aditivos	\$54,835.00	\$0.00	\$1,392.00	\$5,366.00	\$6,883.44	\$4,142.80	\$0.00	\$11,264.04	\$2,110.00	\$1,610.00	\$0.00	\$0.00	\$0.00	\$32,768.28	\$22,066.72
261000 Combustibles, lubricantes y aditivos	\$54,835.00	\$0.00	\$1,392.00	\$5,366.00	\$6,883.44	\$4,142.80	\$0.00	\$11,264.04	\$2,110.00	\$1,610.00	\$0.00	\$0.00	\$0.00	\$32,768.28	\$22,066.72
261001 Combustibles, lubricantes y aditivos	\$54,835.00	\$0.00	\$1,392.00	\$5,366.00	\$6,883.44	\$4,142.80	\$0.00	\$11,264.04	\$2,110.00	\$1,610.00	\$0.00	\$0.00	\$0.00	\$32,768.28	\$22,066.72
<b>CISAN 2022</b>	\$54,835.00	\$0.00	\$1,392.00	\$5,366.00	\$6,883.44	\$4,142.80	\$0.00	\$11,264.04	\$2,110.00	\$1,610.00	\$0.00	\$0.00	\$0.00	\$32,768.28	\$22,066.72
<b>1539 FOCOM 2022</b>															
300000 SERVICIOS GENERALES	\$161,630.21	\$0.00	\$0.00	\$121,104.00	\$0.00	\$19,557.60	\$0.00	\$7,957.60	\$12,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,683.20	\$947.01
320000 Servicios de arrendamiento	\$161,630.21	\$0.00	\$0.00	\$121,104.00	\$0.00	\$19,557.60	\$0.00	\$7,957.60	\$12,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,683.20	\$947.01
329000 Otros arrendamientos	\$161,630.21	\$0.00	\$0.00	\$121,104.00	\$0.00	\$19,557.60	\$0.00	\$7,957.60	\$12,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,683.20	\$947.01
329001 Otros arrendamientos	\$161,630.21	\$0.00	\$0.00	\$121,104.00	\$0.00	\$19,557.60	\$0.00	\$7,957.60	\$12,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,683.20	\$947.01
400000 TRANSFERENCIAS, ASIGNACIONES	\$170,690.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,000.00	\$18,690.38
440000 Ayudas sociales	\$170,690.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,000.00	\$18,690.38
441000 Ayudas sociales a personas	\$2,000.00	\$0.00	\$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	\$0.00
441001 Ayudas sociales a personas	\$2,000.00	\$0.00	\$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	\$0.00
446000 Ayudas sociales a cooperativas	\$168,690.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$18,690.38
446001 Ayudas sociales a cooperativas	\$168,690.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$18,690.38
600000 BIENES MUEBLES, INMUEBLES E IN	\$63,394.00	\$0.00	\$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	\$0.00
610000 Mobiliario y equipo de administración	\$63,394.00	\$0.00	\$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	\$0.00
615000 Equipo de cómputo y de tecnología de la in	\$63,394.00	\$0.00	\$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	\$0.00
615001 Equipo de cómputo y de tecnología de la in	\$63,394.00	\$0.00	\$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	\$0.00
<b>FOCOM 2022</b>	\$395,714.59	\$0.00	\$63,394.00	\$121,104.00	\$0.00	\$21,557.60	\$0.00	\$7,957.60	\$162,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,077.20	\$19,637.39
<b>1540 FEIEF 2022</b>															
400000 TRANSFERENCIAS, ASIGNACIONES	\$73,346.93	\$0.00	\$0.00	\$0.00	\$1,688.00	\$0.00	\$33,206.00	\$9,771.02	\$12,520.03	\$5,800.00	\$0.00	\$0.00	\$0.00	\$62,985.05	\$10,361.88
440000 Ayudas sociales	\$73,346.93	\$0.00	\$0.00	\$0.00	\$1,688.00	\$0.00	\$33,206.00	\$9,771.02	\$12,520.03	\$5,800.00	\$0.00	\$0.00	\$0.00	\$62,985.05	\$10,361.88
443000 Ayudas sociales a instituciones de enseñan	\$73,346.93	\$0.00	\$0.00	\$0.00	\$1,688.00	\$0.00	\$33,206.00	\$9,771.02	\$12,520.03	\$5,800.00	\$0.00	\$0.00	\$0.00	\$62,985.05	\$10,361.88
443001 Ayudas sociales a instituciones de enseñan	\$73,346.93	\$0.00	\$0.00	\$0.00	\$1,688.00	\$0.00	\$33,206.00	\$9,771.02	\$12,520.03	\$5,800.00	\$0.00	\$0.00	\$0.00	\$62,985.05	\$10,361.88
<b>FEIEF 2022</b>	\$73,346.93	\$0.00	\$0.00	\$0.00	\$1,688.00	\$0.00	\$33,206.00	\$9,771.02	\$12,520.03	\$5,800.00	\$0.00	\$0.00	\$0.00	\$62,985.05	\$10,361.88
<b>2523 INVERSION PUBLICA</b>															
600000 INVERSION PUBLICA	\$2,867,903.30	\$1,658,626.45	\$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	\$0.00

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO  
Análisis Mensual de Egresos Devengados por Fuente de Financiamiento al 30/sep./2022

Fecha y hora de Impresión: 07/oct./2022 01:11 p. m.

Usu: supervisor  
Rpt: rptAnálisisPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>610000</b> Obra pública en bienes de dominio público	\$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	\$0.00
<b>615000</b> Construcción de vías de comunicación	\$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	\$0.00
<b>615001</b> Construcción de vías de comunicación	\$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	\$0.00
<b>616000</b> Otras construcciones de ingeniería civil u o	\$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	\$0.00
<b>616001</b> Otras construcciones de ingeniería civil u o	\$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	\$0.00
<b>FAISM 2021</b>	\$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	\$0.00
<b>FORTAMUN 2022</b>															
<b>100000</b> SERVICIOS PERSONALES	\$8,361,279.10	\$695,005.00	\$663,284.50	\$677,199.16	\$641,415.32	\$714,047.13	\$698,246.44	\$676,191.67	\$710,267.83	\$800,715.10	\$0.00	\$0.00	\$0.00	\$6,275,358.16	\$2,075,920.95
<b>110000</b> Remuneraciones al personal de carácter i	\$7,290,200.30	\$594,934.00	\$618,236.50	\$698,231.50	\$588,423.00	\$656,349.81	\$587,547.81	\$623,005.70	\$623,248.10	\$632,136.58	\$0.00	\$0.00	\$0.00	\$5,522,113.00	\$1,768,087.30
<b>113000</b> Sueldos base al personal permanente	\$7,290,200.30	\$594,934.00	\$618,236.50	\$698,231.50	\$588,423.00	\$656,349.81	\$587,547.81	\$623,005.70	\$623,248.10	\$632,136.58	\$0.00	\$0.00	\$0.00	\$5,522,113.00	\$1,768,087.30
<b>130000</b> Remuneraciones adicionales y especiales	\$199,306.90	\$44,989.40	\$5,936.00	\$18,699.16	\$30,107.08	\$6,834.32	\$60,531.98	\$6,234.32	\$33,341.78	\$11,571.92	\$0.00	\$0.00	\$0.00	\$168,031.80	\$41,274.10
<b>131000</b> Primas por años de servicios efectivos pres	\$49,091.04	\$38,665.08	\$4,436.00	\$4,565.16	\$30,532.76	\$3,834.32	\$3,834.32	\$3,834.32	\$3,834.32	\$3,754.32	\$0.00	\$0.00	\$0.00	\$36,225.08	\$12,865.96
<b>131001</b> Prima Quinquenal	\$49,091.04	\$38,665.08	\$4,436.00	\$4,565.16	\$30,532.76	\$3,834.32	\$3,834.32	\$3,834.32	\$3,834.32	\$3,754.32	\$0.00	\$0.00	\$0.00	\$36,225.08	\$12,865.96
<b>132000</b> Primas de vacaciones, dominical y gratificac	\$10,534.00	\$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	\$0.00
<b>132001</b> Prima de Vacaciones y Dominical	\$10,534.00	\$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	\$0.00
<b>133000</b> Horas extraordinarias	\$139,680.86	\$4,350.00	\$1,500.00	\$3,600.00	\$2,400.00	\$3,000.00	\$56,697.66	\$2,400.00	\$29,507.46	\$7,817.60	\$0.00	\$0.00	\$0.00	\$111,272.72	\$28,408.14
<b>133001</b> Horas extraordinarias	\$139,680.86	\$4,350.00	\$1,500.00	\$3,600.00	\$2,400.00	\$3,000.00	\$56,697.66	\$2,400.00	\$29,507.46	\$7,817.60	\$0.00	\$0.00	\$0.00	\$111,272.72	\$28,408.14
<b>160000</b> Otras prestaciones sociales y económicas	\$516,772.90	\$34,081.60	\$14,109.00	\$36,268.60	\$62,099.40	\$26,363.00	\$23,185.66	\$16,451.66	\$23,167.95	\$119,306.60	\$0.00	\$0.00	\$0.00	\$354,013.35	\$162,759.55
<b>151000</b> Cuotas para el fondo de ahorro y fondo de l	\$111,639.44	\$7,662.00	\$7,924.00	\$9,380.50	\$9,733.00	\$9,733.00	\$9,733.00	\$9,733.00	\$9,733.00	\$9,349.00	\$0.00	\$0.00	\$0.00	\$82,980.50	\$28,658.94
<b>151001</b> Cuotas para el fondo de ahorro y fondo de l	\$111,639.44	\$7,662.00	\$7,924.00	\$9,380.50	\$9,733.00	\$9,733.00	\$9,733.00	\$9,733.00	\$9,733.00	\$9,349.00	\$0.00	\$0.00	\$0.00	\$82,980.50	\$28,658.94
<b>152000</b> Indemnizaciones	\$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	\$31,031.75
<b>152001</b> Indemnizaciones	\$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	\$31,031.75
<b>153000</b> Prestaciones y haberes de retiro	\$103,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,976.00	\$0.00	\$0.00	\$0.00	\$103,976.00	\$0.00
<b>153001</b> Prestaciones y haberes de retiro	\$103,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,976.00	\$0.00	\$0.00	\$0.00	\$103,976.00	\$0.00
<b>154000</b> Prestaciones contractuales	\$138,125.71	\$5,430.00	\$5,880.00	\$14,630.00	\$6,060.00	\$16,510.00	\$13,296.00	\$5,160.00	\$12,360.00	\$5,760.00	\$0.00	\$0.00	\$0.00	\$85,086.00	\$53,039.71
<b>154001</b> Prestaciones establecidas por condiciones	\$138,125.71	\$5,430.00	\$5,880.00	\$14,630.00	\$6,060.00	\$16,510.00	\$13,296.00	\$5,160.00	\$12,360.00	\$5,760.00	\$0.00	\$0.00	\$0.00	\$85,086.00	\$53,039.71
<b>159000</b> Otras prestaciones sociales y económicas	\$75,000.00	\$331.00	\$305.00	\$12,258.00	\$9,965.00	\$120.00	\$136.65	\$558.65	\$1,074.95	\$221.60	\$0.00	\$0.00	\$0.00	\$24,970.65	\$50,029.35
<b>159001</b> Otras prestaciones sociales y económicas	\$75,000.00	\$331.00	\$305.00	\$12,258.00	\$9,965.00	\$120.00	\$136.65	\$558.65	\$1,074.95	\$221.60	\$0.00	\$0.00	\$0.00	\$24,970.65	\$50,029.35
<b>170000</b> Pago de estímulos a servidores públicos	\$345,000.00	\$21,000.00	\$25,000.00	\$24,000.00	\$21,000.00	\$24,500.00	\$27,000.00	\$30,500.00	\$30,500.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$241,200.00	\$103,800.00
<b>171000</b> Estímulos	\$324,000.00	\$21,000.00	\$25,000.00	\$24,000.00	\$21,000.00	\$24,500.00	\$27,000.00	\$30,500.00	\$30,500.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$233,500.00	\$90,500.00
<b>171001</b> Estímulos	\$324,000.00	\$21,000.00	\$25,000.00	\$24,000.00	\$21,000.00	\$24,500.00	\$27,000.00	\$30,500.00	\$30,500.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$233,500.00	\$90,500.00
<b>172000</b> Recompensas	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$13,000.00
<b>172001</b> Recompensas	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$13,000.00
<b>200000</b> MATERIALES Y SUMINISTROS	\$6,784,306.16	\$0.00	\$364,068.81	\$419,997.35	\$597,971.29	\$542,214.34	\$656,367.31	\$598,671.14	\$513,323.48	\$535,823.99	\$0.00	\$0.00	\$0.00	\$4,267,427.71	\$2,526,878.45
<b>240000</b> Materiales y artículos de construcción y d	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,997.23	\$7,017.25	\$0.00	\$0.00	\$0.00	\$46,014.48	\$103,985.52
<b>246000</b> Material eléctrico y electrónico	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,997.23	\$7,017.25	\$0.00	\$0.00	\$0.00	\$46,014.48	\$103,985.52
<b>246001</b> Material eléctrico y electrónico	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,997.23	\$7,017.25	\$0.00	\$0.00	\$0.00	\$46,014.48	\$103,985.52



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

Analfítico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/sep./2022  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/oct./2022 01:11 p. m.

Ucr: supervisor  
Rep: rptAnalficoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355001 Reparación y mantenimiento de equipo de I	\$755,026.96	\$0.00	\$0.00	\$0.00	\$75,632.00	\$103,826.96	\$79,952.80	\$18,966.00	\$64,994.80	\$41,800.60	\$0.00	\$0.00	\$0.00	\$385,173.16	\$369,853.80
357000 Instalación, reparación y mantenimiento de	\$277,822.87	\$0.00	\$48,894.00	\$0.00	\$58,722.47	\$9,048.00	\$20,578.40	\$16,402.40	\$0.00	\$5,115.60	\$0.00	\$0.00	\$0.00	\$158,760.87	\$119,062.00
357001 Instalación, reparación y mantenimiento de	\$277,822.87	\$0.00	\$48,894.00	\$0.00	\$58,722.47	\$9,048.00	\$20,578.40	\$16,402.40	\$0.00	\$5,115.60	\$0.00	\$0.00	\$0.00	\$158,760.87	\$119,062.00
390000 Otros servicios generales	\$3,031,976.93	\$146,026.21	\$179,776.21	\$185,266.21	\$9,636.00	\$289,200.00	\$0.00	\$145,007.00	\$20,109.00	\$4,182.00	\$0.00	\$0.00	\$0.00	\$959,222.63	\$2,072,754.30
392000 Impuestos y derechos	\$1,008,873.57	\$0.00	\$0.00	\$0.00	\$9,636.00	\$289,200.00	\$0.00	\$145,007.00	\$20,109.00	\$4,182.00	\$0.00	\$0.00	\$0.00	\$448,134.00	\$560,739.57
392001 Impuestos y derechos	\$1,008,873.57	\$0.00	\$0.00	\$0.00	\$9,636.00	\$289,200.00	\$0.00	\$145,007.00	\$20,109.00	\$4,182.00	\$0.00	\$0.00	\$0.00	\$448,134.00	\$560,739.57
394000 Sentencias y resoluciones por autoridad co	\$2,017,593.36	\$146,026.21	\$179,776.21	\$179,776.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,578.63	\$1,512,014.73
394001 Sentencias y resoluciones por autoridad co	\$2,017,593.36	\$146,026.21	\$179,776.21	\$179,776.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,578.63	\$1,512,014.73
399000 Otros servicios generales	\$5,510.00	\$0.00	\$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
399001 Otros servicios generales	\$5,510.00	\$0.00	\$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
600000 BIENES MUEBLES, INMUEBLES E IN	\$165,000.00	\$0.00	\$0.00	\$0.00	\$30,077.00	\$0.00	\$0.00	\$0.00	\$62,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,723.00	\$72,277.00
610000 Mobiliario y equipo de administración	\$60,000.00	\$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	\$30,000.00
615000 Equipo de cómputo y de tecnología de la in	\$60,000.00	\$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	\$29,923.00
615001 Equipo de cómputo y de tecnología de la in	\$60,000.00	\$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	\$29,923.00
660000 Maquinaria, otros equipos y herramientas	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,200.00	\$42,800.00
660001 Maquinaria y equipo de construcción	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$200.00
663000 Maquinaria y equipo de construcción	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$200.00
666000 Equipos 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	\$50,000.00
666001 Equipos 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	\$50,000.00
667000 Herramientas y máquinas-herramienta	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$2,600.00
667001 Herramientas y Máquinas-Herramientas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$2,600.00
<b>FORTAMUN 2022</b>	<b>\$27,119,044.19</b>	<b>\$845,151.21</b>	<b>\$1,845,538.85</b>	<b>\$1,774,674.28</b>	<b>\$2,011,794.45</b>	<b>\$2,199,683.84</b>	<b>\$2,168,944.83</b>	<b>\$2,115,565.05</b>	<b>\$2,023,044.79</b>	<b>\$2,111,838.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,200,240.12</b>	<b>\$9,918,804.07</b>
<b>2528 INVERSION PUBLICA</b>	<b>\$14,586,232.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,586,232.00</b>
610000 Obra pública en bienes de dominio públic	\$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
614000 División 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
614001 División 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
615000 Construcción de vías de comunicación	\$8,563,804.40	\$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	\$8,563,804.40
615001 Construcción de vías de comunicación	\$8,563,804.40	\$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	\$8,563,804.40
616000 Otras construcciones de ingeniería civil u o	\$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
616001 Otras construcciones de ingeniería civil u o	\$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
<b>FAISM 2022</b>	<b>\$14,586,232.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,586,232.00</b>
<b>2529 SERVICIOS PERSONALES</b>	<b>\$664,409.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,796.20</b>	<b>\$117,345.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$392,268.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$664,409.64</b>	<b>\$0.00</b>
100000 Otras prestaciones sociales y económicas	\$664,409.64	\$0.00	\$0.00	\$154,796.20	\$117,345.20	\$0.00	\$0.00	\$0.00	\$0.00	\$392,268.24	\$0.00	\$0.00	\$0.00	\$664,409.64	\$0.00
154000 Prestaciones 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

**MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO**  
**HIDALGO**  
**Analfítico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/sep./2022**  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 07/oct/2022 01:11 p. m.

Usr: supervisor  
 Rep: rptAnalfiticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
154001 Prestaciones establecidas por condiciones	\$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
159000 Otras prestaciones sociales y económicas	\$392,268.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,268.24	\$0.00	\$0.00	\$0.00	\$392,268.24	\$0.00
159001 Otras prestaciones sociales y económicas	\$392,268.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,268.24	\$0.00	\$0.00	\$0.00	\$392,268.24	\$0.00
200000 MATERIALES Y SUMINISTROS	\$166,994.00	\$0.00	\$0.00	\$104,950.00	\$8,354.90	\$1,798.00	\$3,920.22	\$29,878.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,901.35	\$18,092.65
210000 Materiales de administración, emisión de	\$69,310.00	\$0.00	\$0.00	\$44,950.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,310.00	\$0.00
218000 Materiales para el registro e identificación d	\$69,310.00	\$0.00	\$0.00	\$44,950.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,310.00	\$0.00
218001 Materiales para el registro e identificación d	\$66,684.00	\$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	\$66,684.00	\$0.00
240000 Materiales y artículos de construcción y d	\$65,684.00	\$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	\$0.00
241000 Productos minerales no metálicos	\$65,684.00	\$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	\$0.00
241001 Productos minerales no metálicos	\$32,000.00	\$0.00	\$0.00	\$0.00	\$2,670.90	\$1,798.00	\$3,920.22	\$5,518.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,907.35	\$18,092.65
280000 Herramientas, refacciones y accesorios m	\$32,000.00	\$0.00	\$0.00	\$0.00	\$2,670.90	\$1,798.00	\$3,920.22	\$5,518.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,907.35	\$18,092.65
291000 Herramientas menores	\$32,000.00	\$0.00	\$0.00	\$0.00	\$2,670.90	\$1,798.00	\$3,920.22	\$5,518.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,907.35	\$18,092.65
291001 Herramientas Menores	\$931,889.65	\$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	\$146,735.65
300000 SERVICIOS GENERALES	\$931,889.65	\$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	\$146,735.65
320000 Servicios de arrendamiento	\$166,339.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,339.65	\$0.00
325000 Arrendamiento de equipo de transporte	\$166,339.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,339.65	\$0.00
325001 Servicios de arrendamiento de vehículos y	\$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
326000 Arrendamiento de maquinaria, otros equipo	\$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
326001 Arrendamiento de maquinaria, otros equipo	\$238,706.71	\$0.00	\$0.00	\$169,903.60	\$10,613.80	\$20,276.51	\$16,912.80	\$0.00	\$8,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,882.71	\$11,824.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$238,706.71	\$0.00	\$0.00	\$169,903.60	\$10,613.80	\$20,276.51	\$16,912.80	\$0.00	\$8,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,882.71	\$11,824.00
440000 Ayudas sociales	\$3,936.80	\$0.00	\$0.00	\$16,736.00	\$0.00	\$5,508.00	\$11,692.80	\$0.00	\$6,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,112.80	\$11,824.00
441000 Ayudas sociales a personas	\$3,936.80	\$0.00	\$0.00	\$16,736.00	\$0.00	\$5,508.00	\$11,692.80	\$0.00	\$6,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,112.80	\$11,824.00
441001 Ayudas sociales a personas	\$182,769.91	\$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	\$0.00
446000 Ayudas sociales a cooperativas	\$182,769.91	\$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	\$0.00
446001 Ayudas sociales a cooperativas	\$2,000,000.00	\$0.00	\$205,440.00	\$618,429.80	\$506,643.90	\$22,074.51	\$40,437.02	\$29,878.23	\$3,176.00	\$392,268.24	\$0.00	\$0.00	\$0.00	\$1,823,347.70	\$176,652.30
ISR 2022	\$2,000,000.00	\$0.00	\$205,440.00	\$618,429.80	\$506,643.90	\$22,074.51	\$40,437.02	\$29,878.23	\$3,176.00	\$392,268.24	\$0.00	\$0.00	\$0.00	\$1,823,347.70	\$176,652.30
2530 ISR EBI 2022															
400000 TRANSFERENCIAS, ASIGNACIONES	\$94,662.44	\$0.00	\$0.00	\$0.00	\$4,960.02	\$19,431.16	\$6,215.89	\$0.00	\$0.00	\$45,369.13	\$0.00	\$0.00	\$0.00	\$75,976.20	\$18,686.24
440000 Ayudas sociales	\$94,662.44	\$0.00	\$0.00	\$0.00	\$4,960.02	\$19,431.16	\$6,215.89	\$0.00	\$0.00	\$45,369.13	\$0.00	\$0.00	\$0.00	\$75,976.20	\$18,686.24
443000 Ayudas sociales a instituciones de enseñan:	\$94,662.44	\$0.00	\$0.00	\$0.00	\$4,960.02	\$19,431.16	\$6,215.89	\$0.00	\$0.00	\$45,369.13	\$0.00	\$0.00	\$0.00	\$75,976.20	\$18,686.24
443001 Ayudas sociales a instituciones de enseñan:	\$94,662.44	\$0.00	\$0.00	\$0.00	\$4,960.02	\$19,431.16	\$6,215.89	\$0.00	\$0.00	\$45,369.13	\$0.00	\$0.00	\$0.00	\$75,976.20	\$18,686.24
ISR EBI 2022	\$94,662.44	\$0.00	\$0.00	\$0.00	\$4,960.02	\$19,431.16	\$6,215.89	\$0.00	\$0.00	\$45,369.13	\$0.00	\$0.00	\$0.00	\$75,976.20	\$18,686.24
600000 INVERSION PUBLICA	\$1,248,852.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,485.22	\$552,713.78	\$0.00	\$0.00	\$0.00	\$1,087,199.00	\$161,653.87
610000 Obra pública en bienes de dominio público	\$1,248,852.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,485.22	\$552,713.78	\$0.00	\$0.00	\$0.00	\$1,087,199.00	\$161,653.87
613000 Construcción de obras para el abastecimie	\$1,248,852.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,485.22	\$552,713.78	\$0.00	\$0.00	\$0.00	\$1,087,199.00	\$161,653.87



**MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO**  
**HIDALGO**  
**Analitico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/sep./2022**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

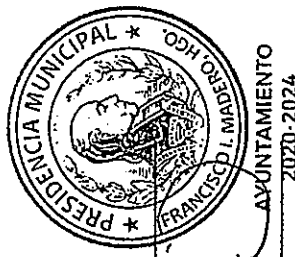
Fecha y hora de Impresión | 07/oct./2022 01:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
613001 Construcción de obras para el abastecimie	\$1,248,852.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,485.22	\$552,713.78	\$0.00	\$0.00	\$0.00	\$1,087,199.00	\$161,653.87
<b>PROAGUA 2022</b>	<b>\$1,248,852.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$534,485.22</b>	<b>\$552,713.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,087,199.00</b>	<b>\$161,653.87</b>

<b>Total Final</b>	<b>\$114,384,970.29</b>	<b>\$6,970,754.48</b>	<b>\$7,188,869.42</b>	<b>\$1,895,237.00</b>	<b>\$7,081,803.25</b>	<b>\$7,974,167.63</b>	<b>\$6,629,984.92</b>	<b>\$6,101,007.22</b>	<b>\$7,949,604.31</b>	<b>\$6,647,244.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,429,072.17</b>	<b>\$45,955,898.12</b>
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PROFRA. AIDA OLVERA PERCASTEGUI  
SINDICO PROCURADOR



PROFR. RICARDO JOSUE OLGUIN PARDO  
PRESIDENTE MUNICIPAL CONSTITUCIONAL  
L.C.E. SANDRA LOPEZ SERRANO  
TESORERA MUNICIPAL

