

Ejercicio del Presupuesto	Egresos				Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2022 (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado			
1104 RECURSOS PROPIOS 2021							
20000 MATERIALES Y SUMINISTROS	\$0.00	\$448,418.35	\$448,400.00	\$448,400.00	\$448,400.00	\$448,400.00	\$18.35
240000 Materiales y artículos de construcción y de reparación.	\$0.00	\$448,418.35	\$448,400.00	\$448,400.00	\$448,400.00	\$448,400.00	\$18.35
242000 Cemento y productos de concreto	\$0.00	\$448,418.35	\$448,400.00	\$448,400.00	\$448,400.00	\$448,400.00	\$18.35
242001 Cemento y productos de concreto	\$0.00	\$448,418.35	\$448,400.00	\$448,400.00	\$448,400.00	\$448,400.00	\$18.35
30000 SERVICIOS GENERALES	\$0.00	\$35,361.00	\$35,361.00	\$35,361.00	\$35,361.00	\$35,361.00	\$0.00
390000 Otros servicios generales	\$0.00	\$35,361.00	\$35,361.00	\$35,361.00	\$35,361.00	\$35,361.00	\$0.00
392000 Impuestos y derechos	\$0.00	\$35,361.00	\$35,361.00	\$35,361.00	\$35,361.00	\$35,361.00	\$0.00
392001 Impuestos y derechos	\$0.00	\$35,361.00	\$35,361.00	\$35,361.00	\$35,361.00	\$35,361.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$0.00	\$186,500.04	\$186,500.04	\$186,500.04	\$186,500.04	\$186,500.04	\$0.00
430000 Subsidios y subvenciones	\$0.00	\$86,500.04	\$86,500.04	\$86,500.04	\$86,500.04	\$86,500.04	\$0.00
439000 Otros subsidios	\$0.00	\$86,500.04	\$86,500.04	\$86,500.04	\$86,500.04	\$86,500.04	\$0.00
439001 Otros subsidios	\$0.00	\$86,500.04	\$86,500.04	\$86,500.04	\$86,500.04	\$86,500.04	\$0.00
440000 Ayudas sociales	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
445001 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$27,497.00	\$27,497.00	\$27,497.00	\$27,497.00	\$27,497.00	\$0.00
510000 Mobiliario y equipo de administración	\$0.00	\$27,497.00	\$27,497.00	\$27,497.00	\$27,497.00	\$27,497.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$0.00	\$27,497.00	\$27,497.00	\$27,497.00	\$27,497.00	\$27,497.00	\$0.00
515001 Equipo de cómputo y de tecnología de la información	\$0.00	\$27,497.00	\$27,497.00	\$27,497.00	\$27,497.00	\$27,497.00	\$0.00
RECURSOS PROPIOS 2021	\$0.00	\$697,776.39	\$697,758.04	\$697,758.04	\$697,758.04	\$697,758.04	\$18.35
1105 RECURSOS PROPIOS 2022							
100000 SERVICIOS PERSONALES	\$2,997,208.42	-\$1,279,731.96	\$1,717,476.55	\$1,689,423.84	\$1,689,423.84	\$1,689,423.84	\$28,062.72
110000 Remuneraciones al personal de carácter permanente	\$2,382,544.80	-\$759,962.46	\$1,622,582.34	\$1,617,906.84	\$1,617,906.84	\$1,617,906.84	\$4,675.50
113000 Sueldos base al personal permanente	\$2,382,544.80	-\$759,962.46	\$1,622,582.34	\$1,617,906.84	\$1,617,906.84	\$1,617,906.84	\$4,675.50
113001 Sueldos base al personal permanente	\$2,382,544.80	-\$759,962.46	\$1,622,582.34	\$1,617,906.84	\$1,617,906.84	\$1,617,906.84	\$4,675.50
130000 Remuneraciones adicionales y especiales	\$539,806.62	-\$487,069.25	\$52,737.37	\$44,331.00	\$44,331.00	\$44,331.00	\$8,406.37
131000 Primas por años de servicios efectivos prestados	\$622.00	-\$84.63	\$737.37	\$2,931.00	\$2,931.00	\$2,931.00	-\$2,193.63
131001 Prima Quinquenal	\$622.00	-\$84.63	\$737.37	\$2,931.00	\$2,931.00	\$2,931.00	-\$2,193.63
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$527,284.62	-\$527,284.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Código	Descripción	Egresos										
		Aprobado Al 31/12/2022	Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio			
132001	Prima de Vacaciones y Dominical	\$527,284.62	-\$527,284.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133000	Horas extraordinarias	\$11,700.00	\$40,300.00	\$52,000.00	\$41,400.00	\$41,400.00	\$41,400.00	\$41,400.00	\$41,400.00	\$41,400.00	\$41,400.00	\$10,600.00
133001	Horas extraordinarias	\$11,700.00	\$40,300.00	\$52,000.00	\$41,400.00	\$41,400.00	\$41,400.00	\$41,400.00	\$41,400.00	\$41,400.00	\$41,400.00	\$10,600.00
160000	Otras prestaciones sociales y económicas	\$74,867.00	-\$32,700.16	\$42,166.85	\$27,186.00	\$27,186.00	\$27,186.00	\$27,186.00	\$27,186.00	\$27,186.00	\$27,186.00	\$14,970.85
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$9,481.00	\$7,879.85	\$17,360.85	\$14,246.00	\$14,246.00	\$14,246.00	\$14,246.00	\$14,246.00	\$14,246.00	\$14,246.00	\$3,114.85
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$9,481.00	\$7,879.85	\$17,360.85	\$14,246.00	\$14,246.00	\$14,246.00	\$14,246.00	\$14,246.00	\$14,246.00	\$14,246.00	\$3,114.85
154000	Prestaciones contractuales	\$9,427.00	\$7,369.00	\$16,796.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$5,946.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$9,427.00	\$7,369.00	\$16,796.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$10,850.00	\$5,946.00
159000	Otras prestaciones sociales y económicas	\$55,949.00	-\$47,949.00	\$8,000.00	\$2,090.00	\$2,090.00	\$2,090.00	\$2,090.00	\$2,090.00	\$2,090.00	\$2,090.00	\$5,910.00
159001	Otras prestaciones sociales y económicas	\$55,949.00	-\$47,949.00	\$8,000.00	\$2,090.00	\$2,090.00	\$2,090.00	\$2,090.00	\$2,090.00	\$2,090.00	\$2,090.00	\$5,910.00
200000	MATERIALES Y SUMINISTROS	\$2,276,908.00	-\$262,241.16	\$2,013,666.85	\$1,606,629.14	\$1,606,629.14	\$1,606,629.14	\$1,606,629.14	\$1,606,629.14	\$1,606,629.14	\$1,606,629.14	\$607,137.71
210000	Materiales de administración, emisión de documentos y artículos	\$864,440.00	-\$114,938.23	\$749,501.77	\$373,841.03	\$373,841.03	\$373,841.03	\$373,841.03	\$373,841.03	\$373,841.03	\$373,841.03	\$376,660.74
211000	Materiales, útiles y equipos menores de oficina	\$425,000.00	-\$277,409.03	\$147,590.97	\$68,352.39	\$68,352.39	\$68,352.39	\$68,352.39	\$68,352.39	\$68,352.39	\$68,352.39	\$79,238.58
211001	Materiales, útiles y equipos menores de oficina	\$425,000.00	-\$277,409.03	\$147,590.97	\$68,352.39	\$68,352.39	\$68,352.39	\$68,352.39	\$68,352.39	\$68,352.39	\$68,352.39	\$79,238.58
214000	Materiales, útiles y equipos menores de tecnologías de la Informat	\$150,000.00	-\$70,000.00	\$80,000.00	\$29,413.00	\$29,413.00	\$29,413.00	\$29,413.00	\$29,413.00	\$29,413.00	\$29,413.00	\$50,587.00
214001	Materiales, útiles y equipos menores de tecnologías de la Informat	\$150,000.00	-\$70,000.00	\$80,000.00	\$29,413.00	\$29,413.00	\$29,413.00	\$29,413.00	\$29,413.00	\$29,413.00	\$29,413.00	\$50,587.00
215000	Material Impreso e información digital	\$39,440.00	\$10,560.00	\$50,000.00	\$49,368.44	\$49,368.44	\$49,368.44	\$49,368.44	\$49,368.44	\$49,368.44	\$49,368.44	\$631.56
215001	Material Impreso e información digital	\$39,440.00	\$10,560.00	\$50,000.00	\$49,368.44	\$49,368.44	\$49,368.44	\$49,368.44	\$49,368.44	\$49,368.44	\$49,368.44	\$631.56
216000	Material de limpieza	\$250,000.00	\$198,710.80	\$448,710.80	\$226,707.20	\$226,707.20	\$226,707.20	\$226,707.20	\$226,707.20	\$226,707.20	\$226,707.20	\$222,003.60
216001	Material de Limpieza	\$250,000.00	\$198,710.80	\$448,710.80	\$226,707.20	\$226,707.20	\$226,707.20	\$226,707.20	\$226,707.20	\$226,707.20	\$226,707.20	\$222,003.60
218000	Materiales para el registro e identificación de bienes y personas	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00
218001	Materiales para el registro e identificación de bienes y personas	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00
220000	Alimentos y utensilios	\$10,000.00	\$63,904.00	\$73,904.00	\$72,669.86	\$72,669.86	\$72,669.86	\$72,669.86	\$72,669.86	\$72,669.86	\$72,669.86	\$1,234.14
221000	Productos alimenticios para personas	\$10,000.00	\$63,904.00	\$73,904.00	\$72,669.86	\$72,669.86	\$72,669.86	\$72,669.86	\$72,669.86	\$72,669.86	\$72,669.86	\$1,234.14
221001	Productos alimenticios para personas	\$10,000.00	\$63,904.00	\$73,904.00	\$72,669.86	\$72,669.86	\$72,669.86	\$72,669.86	\$72,669.86	\$72,669.86	\$72,669.86	\$1,234.14
240000	Materiales y artículos de construcción y de reparación	\$258,468.00	\$495,459.65	\$753,927.65	\$611,045.69	\$611,045.69	\$611,045.69	\$611,045.69	\$611,045.69	\$611,045.69	\$611,045.69	\$142,882.06
241000	Productos minerales no metálicos	\$8,468.00	\$222,508.88	\$230,976.88	\$202,896.88	\$202,896.88	\$202,896.88	\$202,896.88	\$202,896.88	\$202,896.88	\$202,896.88	\$28,080.00
241001	Productos minerales no metálicos	\$8,468.00	\$222,508.88	\$230,976.88	\$202,896.88	\$202,896.88	\$202,896.88	\$202,896.88	\$202,896.88	\$202,896.88	\$202,896.88	\$28,080.00
246000	Material eléctrico y electrónico	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
246001	Material eléctrico y electrónico	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
246000	Materiales complementarios	\$0.00	\$149,450.77	\$149,450.77	\$64,776.96	\$64,776.96	\$64,776.96	\$64,776.96	\$64,776.96	\$64,776.96	\$64,776.96	\$84,673.81
246001	Materiales complementarios	\$0.00	\$149,450.77	\$149,450.77	\$64,776.96	\$64,776.96	\$64,776.96	\$64,776.96	\$64,776.96	\$64,776.96	\$64,776.96	\$84,673.81

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO



Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y hora de impresión: 07/oct./2022 01:17 p. m.

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos									
	Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio		
249000	\$250,000.00	\$120,000.00	\$370,000.00	\$339,871.75	\$339,871.75	\$339,871.75	\$339,871.75	\$30,128.25		
249001	\$250,000.00	\$120,000.00	\$370,000.00	\$339,871.75	\$339,871.75	\$339,871.75	\$339,871.75	\$30,128.25		
260000	\$100,000.00	\$95,692.00	\$195,692.00	\$144,621.79	\$144,621.79	\$144,621.79	\$144,621.79	\$51,170.21		
263000	\$0.00	\$100,920.00	\$100,920.00	\$100,920.00	\$100,920.00	\$100,920.00	\$100,920.00	\$0.00		
263001	\$0.00	\$100,920.00	\$100,920.00	\$100,920.00	\$100,920.00	\$100,920.00	\$100,920.00	\$0.00		
254000	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
254001	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
259000	\$0.00	\$94,772.00	\$94,772.00	\$43,601.79	\$43,601.79	\$43,601.79	\$43,601.79	\$51,170.21		
259001	\$0.00	\$94,772.00	\$94,772.00	\$43,601.79	\$43,601.79	\$43,601.79	\$43,601.79	\$51,170.21		
260000	\$78,000.00	-\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
261000	\$78,000.00	-\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
261001	\$78,000.00	-\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
270000	\$65,000.00	-\$25,000.00	\$40,000.00	\$21,598.04	\$21,598.04	\$21,598.04	\$21,598.04	\$18,401.96		
272000	\$65,000.00	-\$25,000.00	\$40,000.00	\$21,598.04	\$21,598.04	\$21,598.04	\$21,598.04	\$18,401.96		
272001	\$65,000.00	-\$25,000.00	\$40,000.00	\$21,598.04	\$21,598.04	\$21,598.04	\$21,598.04	\$18,401.96		
280000	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00		
282000	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00		
282001	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00		
290000	\$900,000.00	-\$701,446.67	\$198,553.33	\$282,852.83	\$282,852.83	\$282,852.83	\$282,852.83	\$84,299.40		
291000	\$200,000.00	-\$140,000.00	\$60,000.00	\$14,332.52	\$14,332.52	\$14,332.52	\$14,332.52	\$45,667.48		
291001	\$200,000.00	-\$140,000.00	\$60,000.00	\$14,332.52	\$14,332.52	\$14,332.52	\$14,332.52	\$45,667.48		
292000	\$0.00	\$8,000.00	\$8,000.00	\$804.34	\$804.34	\$804.34	\$804.34	\$7,195.66		
292001	\$0.00	\$8,000.00	\$8,000.00	\$804.34	\$804.34	\$804.34	\$804.34	\$7,195.66		
294000	\$0.00	-\$12,758.80	-\$12,758.80	\$12,241.20	\$12,241.20	\$12,241.20	\$12,241.20	\$25,000.00		
294001	\$0.00	-\$12,758.80	-\$12,758.80	\$12,241.20	\$12,241.20	\$12,241.20	\$12,241.20	\$25,000.00		
296000	\$700,000.00	-\$601,155.17	\$98,844.83	\$210,507.37	\$210,507.37	\$210,507.37	\$210,507.37	\$111,662.54		
296001	\$700,000.00	-\$601,155.17	\$98,844.83	\$210,507.37	\$210,507.37	\$210,507.37	\$210,507.37	\$111,662.54		
298000	\$0.00	\$44,467.40	\$44,467.40	\$44,967.40	\$44,967.40	\$44,967.40	\$44,967.40	\$500.00		
298001	\$0.00	\$44,467.40	\$44,467.40	\$44,967.40	\$44,967.40	\$44,967.40	\$44,967.40	\$500.00		
300000	\$4,425,261.24	\$295,644.67	\$4,720,905.91	\$4,028,672.90	\$4,028,672.90	\$4,028,672.90	\$4,028,672.90	\$892,222.91		
310000	\$122,162.00	-\$91,672.00	\$30,490.00	\$39,490.00	\$39,490.00	\$39,490.00	\$39,490.00	\$9,000.00		
314000	\$38,162.00	-\$26,112.00	\$12,050.00	\$21,050.00	\$21,050.00	\$21,050.00	\$21,050.00	\$9,000.00		

Ejercicio del Presupuesto	Egresos									
	Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio		
314001	\$38,162.00	-\$26,112.00	\$12,050.00	\$21,050.00	\$21,050.00	\$21,050.00	\$21,050.00	\$-9,000.00		
317000	\$84,000.00	-\$65,560.00	\$18,440.00	\$18,440.00	\$18,440.00	\$18,440.00	\$18,440.00	\$0.00		
317001	\$84,000.00	-\$65,560.00	\$18,440.00	\$18,440.00	\$18,440.00	\$18,440.00	\$18,440.00	\$0.00		
320000	\$619,609.24	\$1,641,920.79	\$2,161,530.03	\$1,695,012.88	\$1,695,012.88	\$1,695,012.88	\$1,695,012.88	\$466,617.15		
325000	\$375,609.24	\$641,703.48	\$1,017,312.72	\$614,994.88	\$614,994.88	\$614,994.88	\$614,994.88	\$402,317.84		
325001	\$375,609.24	\$641,703.48	\$1,017,312.72	\$614,994.88	\$614,994.88	\$614,994.88	\$614,994.88	\$402,317.84		
326000	\$144,000.00	\$101,646.11	\$245,646.11	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$113,406.11		
326001	\$144,000.00	\$101,646.11	\$245,646.11	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$113,406.11		
329000	\$100,000.00	\$798,571.20	\$898,571.20	\$947,778.00	\$947,778.00	\$947,778.00	\$947,778.00	-\$49,206.80		
329001	\$100,000.00	\$798,571.20	\$898,571.20	\$947,778.00	\$947,778.00	\$947,778.00	\$947,778.00	-\$49,206.80		
330000	\$3,480.00	\$132,676.27	\$136,056.27	\$104,712.05	\$104,712.05	\$104,712.05	\$104,712.05	\$31,344.22		
334000	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00		
334001	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00		
336000	\$3,480.00	\$97,776.27	\$101,256.27	\$69,912.05	\$69,912.05	\$69,912.05	\$69,912.05	\$31,344.22		
336001	\$3,480.00	\$97,776.27	\$101,256.27	\$69,912.05	\$69,912.05	\$69,912.05	\$69,912.05	\$31,344.22		
340000	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00		
347000	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00		
347001	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00		
350000	\$780,000.00	-\$693,796.37	\$245,203.63	\$384,676.60	\$384,676.60	\$384,676.60	\$384,676.60	-\$138,372.97		
351000	\$100,000.00	-\$51,638.04	\$48,361.96	\$135,912.89	\$135,912.89	\$135,912.89	\$135,912.89	-\$67,550.93		
351001	\$100,000.00	-\$51,638.04	\$48,361.96	\$135,912.89	\$135,912.89	\$135,912.89	\$135,912.89	-\$67,550.93		
355000	\$550,000.00	-\$384,139.87	\$165,860.13	\$219,390.17	\$219,390.17	\$219,390.17	\$219,390.17	-\$53,530.04		
355001	\$550,000.00	-\$384,139.87	\$165,860.13	\$219,390.17	\$219,390.17	\$219,390.17	\$219,390.17	-\$53,530.04		
357000	\$80,000.00	-\$63,946.46	\$16,053.54	\$24,053.54	\$24,053.54	\$24,053.54	\$24,053.54	-\$8,000.00		
357001	\$80,000.00	-\$63,946.46	\$16,053.54	\$24,053.54	\$24,053.54	\$24,053.54	\$24,053.54	-\$8,000.00		
358000	\$50,000.00	-\$34,072.00	\$15,928.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$10,708.00		
358001	\$50,000.00	-\$34,072.00	\$15,928.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$10,708.00		
360000	\$0.00	\$19,219.46	\$19,219.46	\$1,461.60	\$1,461.60	\$1,461.60	\$1,461.60	\$17,767.86		
361000	\$0.00	\$9,219.46	\$9,219.46	\$1,461.60	\$1,461.60	\$1,461.60	\$1,461.60	\$7,757.86		
361001	\$0.00	\$9,219.46	\$9,219.46	\$1,461.60	\$1,461.60	\$1,461.60	\$1,461.60	\$7,757.86		
366000	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		
366001	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		

Ustr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
380000	Servicios oficiales	\$2,900,000.00	-\$882,600.00	\$2,017,400.00	\$1,720,990.35	\$1,720,990.35	\$1,720,990.35	\$1,720,990.35	\$296,409.65
382000	Gastos de orden social y cultural	\$2,900,000.00	-\$900,000.00	\$2,000,000.00	\$1,703,590.35	\$1,703,590.35	\$1,703,590.35	\$1,703,590.35	\$296,409.65
382001	Gastos de orden social y cultural	\$2,900,000.00	-\$900,000.00	\$2,000,000.00	\$1,703,590.35	\$1,703,590.35	\$1,703,590.35	\$1,703,590.35	\$296,409.65
383000	Congresos y convenciones	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
383001	Congresos, Convenciones	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
390000	Otros servicios generales	\$0.00	\$72,776.42	\$72,776.42	\$45,209.42	\$45,209.42	\$45,209.42	\$45,209.42	\$27,567.00
396000	Otros gastos por responsabilidades	\$0.00	\$35,000.00	\$35,000.00	\$34,283.00	\$34,283.00	\$34,283.00	\$34,283.00	\$717.00
396001	Otros gastos por responsabilidades	\$0.00	\$35,000.00	\$35,000.00	\$34,283.00	\$34,283.00	\$34,283.00	\$34,283.00	\$717.00
399000	Otros servicios generales	\$0.00	\$37,776.42	\$37,776.42	\$10,926.42	\$10,926.42	\$10,926.42	\$10,926.42	\$26,850.00
399001	Otros servicios generales	\$0.00	\$37,776.42	\$37,776.42	\$10,926.42	\$10,926.42	\$10,926.42	\$10,926.42	\$26,850.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$181,075.72	\$887,478.64	\$1,068,554.36	\$569,363.69	\$569,363.69	\$569,363.69	\$569,363.69	\$499,190.67
430000	Subsidios y subvenciones	\$0.00	\$37,012.84	\$37,012.84	\$37,012.84	\$37,012.84	\$37,012.84	\$37,012.84	\$0.00
439000	Otros subsidios	\$0.00	\$37,012.84	\$37,012.84	\$37,012.84	\$37,012.84	\$37,012.84	\$37,012.84	\$0.00
439001	Otros subsidios	\$0.00	\$37,012.84	\$37,012.84	\$37,012.84	\$37,012.84	\$37,012.84	\$37,012.84	\$0.00
440000	Ayudas sociales	\$181,075.72	\$850,465.80	\$1,031,541.52	\$532,360.85	\$532,360.85	\$532,360.85	\$532,360.85	\$499,190.67
441000	Ayudas sociales a personas	\$181,075.72	\$233,344.25	\$414,419.97	\$312,126.94	\$312,126.94	\$312,126.94	\$312,126.94	\$102,293.03
441001	Ayudas sociales a personas	\$181,075.72	\$233,344.25	\$414,419.97	\$312,126.94	\$312,126.94	\$312,126.94	\$312,126.94	\$102,293.03
446000	Ayudas sociales a cooperativas	\$0.00	\$617,121.55	\$617,121.55	\$220,223.91	\$220,223.91	\$220,223.91	\$220,223.91	\$396,897.64
446001	Ayudas sociales a cooperativas	\$0.00	\$617,121.55	\$617,121.55	\$220,223.91	\$220,223.91	\$220,223.91	\$220,223.91	\$396,897.64
600000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$750,000.00	-\$685,682.46	\$64,417.54	\$64,417.54	\$64,417.54	\$64,417.54	\$64,417.54	\$0.00
610000	Mobiliario y equipo de administración	\$250,000.00	-\$195,006.00	\$54,994.00	\$54,994.00	\$54,994.00	\$54,994.00	\$54,994.00	\$0.00
615000	Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$45,006.00	\$54,994.00	\$54,994.00	\$54,994.00	\$54,994.00	\$54,994.00	\$0.00
615001	Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$45,006.00	\$54,994.00	\$54,994.00	\$54,994.00	\$54,994.00	\$54,994.00	\$0.00
619000	Otros mobiliarios y equipos de administración	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
619001	Otros mobiliarios y equipos de administración	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620000	Mobiliario y equipo educacional y recreativo	\$200,000.00	-\$190,576.46	\$9,423.54	\$9,423.54	\$9,423.54	\$9,423.54	\$9,423.54	\$0.00
621000	Equipos y aparatos audiovisuales	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
621001	Equipos y aparatos audiovisuales	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
629000	Otro mobiliario y equipo educacional y recreativo	\$50,000.00	-\$40,576.46	\$9,423.54	\$9,423.54	\$9,423.54	\$9,423.54	\$9,423.54	\$0.00
629001	Otro mobiliario y equipo educacional y recreativo	\$50,000.00	-\$40,576.46	\$9,423.54	\$9,423.54	\$9,423.54	\$9,423.54	\$9,423.54	\$0.00
640000	Vehículos y equipo de transporte	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
641000	Vehículos y equipo terrestre	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Usu: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	3000,000.00	-300,000.00							
541001 Vehículos y Equipo Torrestre	\$300,000.00	-300,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS 2022	\$10,629,443.38	-\$1,044,533.00		\$9,584,911.12	\$7,858,307.11	\$7,858,307.11	\$7,858,307.11	\$7,858,307.11	\$1,726,604.01
1516 FOFIR 2020									
MATERIALES Y SUMINISTROS	\$0.00	\$35,532.66		\$35,532.66	\$35,532.66	\$35,532.66	\$35,532.66	\$35,532.66	\$0.00
210000 Materiales de administración, emisión de documentos y articulos	\$0.00	\$35,532.66		\$35,532.66	\$35,532.66	\$35,532.66	\$35,532.66	\$35,532.66	\$0.00
215000 Material Impreso e Información digital	\$0.00	\$35,532.66		\$35,532.66	\$35,532.66	\$35,532.66	\$35,532.66	\$35,532.66	\$0.00
215001 Material Impreso e Información digital	\$0.00	\$35,532.66		\$35,532.66	\$35,532.66	\$35,532.66	\$35,532.66	\$35,532.66	\$0.00
FOFIR 2020	\$0.00	\$35,532.66		\$35,532.66	\$35,532.66	\$35,532.66	\$35,532.66	\$35,532.66	\$0.00
1521 F.G.P. 2021									
MATERIALES Y SUMINISTROS	\$0.00	\$3,015.72		\$3,015.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015.72
290000 Herramientas, refacciones y accesorios menores	\$0.00	\$3,015.72		\$3,015.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015.72
293000 Refacciones y accesorios menores de mobiliario y equipo de adm	\$0.00	\$3,015.72		\$3,015.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015.72
293001 Refacciones y accesorios menores de mobiliario y equipo de adm	\$0.00	\$3,015.72		\$3,015.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015.72
F.G.P. 2021	\$0.00	\$3,015.72		\$3,015.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015.72
1522 F.F.M. 2021									
MATERIALES Y SUMINISTROS	\$0.00	\$123,495.76		\$123,495.76	\$112,223.65	\$112,223.65	\$112,223.65	\$112,223.65	\$11,272.11
240000 Materiales y artículos de construcción y de reparación	\$0.00	\$63,231.69		\$63,231.69	\$41,974.05	\$41,974.05	\$41,974.05	\$41,974.05	\$11,257.64
241000 Productos minerales no metálicos	\$0.00	\$4,999.72		\$4,999.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.72
241001 Productos minerales no metálicos	\$0.00	\$4,999.72		\$4,999.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.72
249000 Otros materiales y artículos de construcción y reparación	\$0.00	\$48,231.97		\$48,231.97	\$41,974.05	\$41,974.05	\$41,974.05	\$41,974.05	\$6,257.92
249001 Otros materiales y artículos de construcción y reparación	\$0.00	\$48,231.97		\$48,231.97	\$41,974.05	\$41,974.05	\$41,974.05	\$41,974.05	\$6,257.92
290000 Herramientas, refacciones y accesorios menores	\$0.00	\$70,264.07		\$70,264.07	\$70,249.60	\$70,249.60	\$70,249.60	\$70,249.60	\$14.47
293000 Refacciones y accesorios menores de mobiliario y equipo de adm	\$0.00	\$70,264.07		\$70,264.07	\$70,249.60	\$70,249.60	\$70,249.60	\$70,249.60	\$14.47
293001 Refacciones y accesorios menores de mobiliario y equipo de adm	\$0.00	\$70,264.07		\$70,264.07	\$70,249.60	\$70,249.60	\$70,249.60	\$70,249.60	\$14.47
SERVICIOS GENERALES	\$0.00	\$265,060.00		\$265,060.00	\$265,060.00	\$265,060.00	\$265,060.00	\$265,060.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$72,163.00		\$72,163.00	\$72,163.00	\$72,163.00	\$72,163.00	\$72,163.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$72,163.00		\$72,163.00	\$72,163.00	\$72,163.00	\$72,163.00	\$72,163.00	\$0.00
339001 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$72,163.00		\$72,163.00	\$72,163.00	\$72,163.00	\$72,163.00	\$72,163.00	\$0.00
390000 Otros servicios generales	\$0.00	\$192,897.00		\$192,897.00	\$192,897.00	\$192,897.00	\$192,897.00	\$192,897.00	\$0.00

Usu. supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
398000	\$0.00	\$192,897.00	\$192,897.00	\$192,897.00	\$192,897.00	\$192,897.00	\$192,897.00	\$0.00
398001	\$0.00	\$192,897.00	\$192,897.00	\$192,897.00	\$192,897.00	\$192,897.00	\$192,897.00	\$0.00
600000	\$0.00	\$4,423,923.26	\$4,423,923.26	\$4,423,923.26	\$4,423,923.26	\$4,423,923.26	\$4,423,923.26	\$0.00
610000	\$0.00	\$4,423,923.26	\$4,423,923.26	\$4,423,923.26	\$4,423,923.26	\$4,423,923.26	\$4,423,923.26	\$0.00
614000	\$0.00	\$569,559.86	\$569,559.86	\$569,559.86	\$569,559.86	\$569,559.86	\$569,559.86	\$0.00
614001	\$0.00	\$569,559.86	\$569,559.86	\$569,559.86	\$569,559.86	\$569,559.86	\$569,559.86	\$0.00
615000	\$0.00	\$3,854,363.40	\$3,854,363.40	\$3,854,363.40	\$3,854,363.40	\$3,854,363.40	\$3,854,363.40	\$0.00
615001	\$0.00	\$3,854,363.40	\$3,854,363.40	\$3,854,363.40	\$3,854,363.40	\$3,854,363.40	\$3,854,363.40	\$0.00
F.F.M. 2021	\$0.00	\$4,812,479.02	\$4,812,479.02	\$4,801,206.91	\$4,801,206.91	\$4,801,206.91	\$4,801,206.91	\$11,272.11
1523 IEPS-TABACOS 2021	\$0.00	\$13,954.12	\$13,954.12	\$13,954.12	\$13,954.12	\$13,954.12	\$13,954.12	\$0.00
200000	\$0.00	\$13,954.12	\$13,954.12	\$13,954.12	\$13,954.12	\$13,954.12	\$13,954.12	\$0.00
220000	\$0.00	\$13,954.12	\$13,954.12	\$13,954.12	\$13,954.12	\$13,954.12	\$13,954.12	\$0.00
221000	\$0.00	\$13,954.12	\$13,954.12	\$13,954.12	\$13,954.12	\$13,954.12	\$13,954.12	\$0.00
221001	\$0.00	\$13,954.12	\$13,954.12	\$13,954.12	\$13,954.12	\$13,954.12	\$13,954.12	\$0.00
IEPS-TABACOS 2021	\$0.00	\$13,954.12	\$13,954.12	\$13,954.12	\$13,954.12	\$13,954.12	\$13,954.12	\$0.00
1524 IEPS-GASOLINAS 2021	\$0.00	\$307,056.51	\$307,056.51	\$307,056.51	\$307,056.51	\$307,056.51	\$307,056.51	\$0.00
300000	\$0.00	\$307,056.51	\$307,056.51	\$307,056.51	\$307,056.51	\$307,056.51	\$307,056.51	\$0.00
320000	\$0.00	\$307,056.51	\$307,056.51	\$307,056.51	\$307,056.51	\$307,056.51	\$307,056.51	\$0.00
326000	\$0.00	\$307,056.51	\$307,056.51	\$307,056.51	\$307,056.51	\$307,056.51	\$307,056.51	\$0.00
326001	\$0.00	\$307,056.51	\$307,056.51	\$307,056.51	\$307,056.51	\$307,056.51	\$307,056.51	\$0.00
IEPS-GASOLINAS 2021	\$0.00	\$307,056.51	\$307,056.51	\$307,056.51	\$307,056.51	\$307,056.51	\$307,056.51	\$0.00
1525 ISAN 2021	\$0.00	\$47,976.46	\$47,976.46	\$47,976.46	\$47,976.46	\$47,976.46	\$47,976.46	\$0.00
600000	\$0.00	\$47,976.46	\$47,976.46	\$47,976.46	\$47,976.46	\$47,976.46	\$47,976.46	\$0.00
620000	\$0.00	\$47,976.46	\$47,976.46	\$47,976.46	\$47,976.46	\$47,976.46	\$47,976.46	\$0.00
629000	\$0.00	\$47,976.46	\$47,976.46	\$47,976.46	\$47,976.46	\$47,976.46	\$47,976.46	\$0.00
629001	\$0.00	\$47,976.46	\$47,976.46	\$47,976.46	\$47,976.46	\$47,976.46	\$47,976.46	\$0.00
ISAN 2021	\$0.00	\$47,976.46	\$47,976.46	\$47,976.46	\$47,976.46	\$47,976.46	\$47,976.46	\$0.00
1526 FOFIR 2021	\$0.00	\$47,976.46	\$47,976.46	\$47,976.46	\$47,976.46	\$47,976.46	\$47,976.46	\$0.00

Usr: supervisor
Rop: rptEstadoAnaliticoPresupuestoEgresos_FF

Código	Descripción	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
Ejercicio del Presupuesto									
30000	SERVICIOS GENERALES	\$0.00	\$96,236.08	\$96,236.08	\$96,236.08	\$96,236.08	\$96,236.08	\$96,236.08	\$0.00
360000	Servicios de instalación, reparación, mantenimiento y conservz	\$0.00	\$96,236.08	\$96,236.08	\$96,236.08	\$96,236.08	\$96,236.08	\$96,236.08	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$96,236.08	\$96,236.08	\$96,236.08	\$96,236.08	\$96,236.08	\$96,236.08	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$96,236.08	\$96,236.08	\$96,236.08	\$96,236.08	\$96,236.08	\$96,236.08	\$0.00
	FOFIR 2021	\$0.00	\$96,236.08	\$96,236.08	\$96,236.08	\$96,236.08	\$96,236.08	\$96,236.08	\$0.00
1527 CISAN 2021									
200000	MATERIALES Y SUMINISTROS	\$0.00	\$20,637.65	\$20,637.65	\$20,637.65	\$20,637.65	\$20,637.65	\$20,637.65	\$0.00
220000	Alimentos y utensilios	\$0.00	\$20,637.65	\$20,637.65	\$20,637.65	\$20,637.65	\$20,637.65	\$20,637.65	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$20,637.65	\$20,637.65	\$20,637.65	\$20,637.65	\$20,637.65	\$20,637.65	\$0.00
221001	Productos alimenticios para personas	\$0.00	\$20,637.65	\$20,637.65	\$20,637.65	\$20,637.65	\$20,637.65	\$20,637.65	\$0.00
	CISAN 2021	\$0.00	\$20,637.65	\$20,637.65	\$20,637.65	\$20,637.65	\$20,637.65	\$20,637.65	\$0.00
1529 FEIEF 2021									
200000	MATERIALES Y SUMINISTROS	\$0.00	\$21,670.94	\$21,670.94	\$18,673.68	\$18,673.68	\$18,673.68	\$18,673.68	\$2,997.26
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$21,670.94	\$21,670.94	\$18,673.68	\$18,673.68	\$18,673.68	\$18,673.68	\$2,997.26
242000	Cemento y productos de concreto	\$0.00	\$21,670.94	\$21,670.94	\$18,673.68	\$18,673.68	\$18,673.68	\$18,673.68	\$2,997.26
242001	Cemento y productos de concreto	\$0.00	\$21,670.94	\$21,670.94	\$18,673.68	\$18,673.68	\$18,673.68	\$18,673.68	\$2,997.26
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'	\$0.00	\$142,407.76	\$142,407.76	\$113,684.06	\$113,684.06	\$113,684.06	\$113,684.06	\$28,723.70
440000	Ayudas sociales	\$0.00	\$142,407.76	\$142,407.76	\$113,684.06	\$113,684.06	\$113,684.06	\$113,684.06	\$28,723.70
441000	Ayudas sociales a personas	\$0.00	\$142,407.76	\$142,407.76	\$113,684.06	\$113,684.06	\$113,684.06	\$113,684.06	\$28,723.70
441001	Ayudas sociales a personas	\$0.00	\$142,407.76	\$142,407.76	\$113,684.06	\$113,684.06	\$113,684.06	\$113,684.06	\$28,723.70
	FEIEF 2021	\$0.00	\$164,078.70	\$164,078.70	\$132,357.74	\$132,357.74	\$132,357.74	\$132,357.74	\$31,720.96
1530 ISR 2021									
200000	MATERIALES Y SUMINISTROS	\$0.00	\$430,978.86	\$430,978.86	\$430,978.86	\$430,978.86	\$430,978.86	\$430,978.86	\$0.00
210000	Materiales de administración, emisión de documentos y artícu	\$0.00	\$430,978.86	\$430,978.86	\$430,978.86	\$430,978.86	\$430,978.86	\$430,978.86	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$199,957.32	\$199,957.32	\$199,957.32	\$199,957.32	\$199,957.32	\$199,957.32	\$0.00
211001	Materiales, útiles y equipos menores de oficina	\$0.00	\$199,957.32	\$199,957.32	\$199,957.32	\$199,957.32	\$199,957.32	\$199,957.32	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la Informac	\$0.00	\$231,021.54	\$231,021.54	\$231,021.54	\$231,021.54	\$231,021.54	\$231,021.54	\$0.00
214001	Materiales, útiles y equipos menores de tecnologías de la Informac	\$0.00	\$231,021.54	\$231,021.54	\$231,021.54	\$231,021.54	\$231,021.54	\$231,021.54	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'	\$0.00	\$698,348.94	\$698,348.94	\$698,348.94	\$698,348.94	\$698,348.94	\$698,348.94	\$0.00

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022 (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
430000	Subsidios y subvenciones	\$0.00	\$698,348.94	\$698,348.94	\$698,348.94	\$698,348.94	\$698,348.94	\$0.00
432000	Subsidios a la distribución	\$0.00	\$348,348.93	\$348,348.93	\$348,348.93	\$348,348.93	\$348,348.93	\$0.00
432001	Subsidios a la distribución	\$0.00	\$348,348.93	\$348,348.93	\$348,348.93	\$348,348.93	\$348,348.93	\$0.00
433000	Subsidios a la inversión	\$0.00	\$350,000.01	\$350,000.01	\$350,000.01	\$350,000.01	\$350,000.01	\$0.00
433001	Subsidios a la inversión	\$0.00	\$350,000.01	\$350,000.01	\$350,000.01	\$350,000.01	\$350,000.01	\$0.00
	ISR 2021	\$0.00	\$1,129,327.80	\$1,129,327.80	\$1,129,327.80	\$1,129,327.80	\$1,129,327.80	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$25,710.00	\$9,186.16	\$9,186.16	\$9,186.16	\$9,186.16	\$16,523.84
210000	Materiales de administración, emisión de documentos y articu	\$0.00	\$20,962.64	\$4,438.80	\$4,438.80	\$4,438.80	\$4,438.80	\$16,523.84
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$4,438.80	\$4,438.80	\$4,438.80	\$4,438.80	\$561.20
211001	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$4,438.80	\$4,438.80	\$4,438.80	\$4,438.80	\$561.20
214000	Materiales, útiles y equipos menores de tecnologías de la informac	\$0.00	\$15,962.64	\$0.00	\$0.00	\$0.00	\$0.00	\$15,962.64
214001	Materiales, útiles y equipos menores de tecnologías de la informac	\$0.00	\$15,962.64	\$0.00	\$0.00	\$0.00	\$0.00	\$15,962.64
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$4,747.36	\$4,747.36	\$4,747.36	\$4,747.36	\$4,747.36	\$0.00
294000	Relaciones y accesorios menores de equipo de cómputo y tecnol	\$0.00	\$4,747.36	\$4,747.36	\$4,747.36	\$4,747.36	\$4,747.36	\$0.00
294001	Relaciones y accesorios menores de equipo de cómputo y tecnol	\$0.00	\$4,747.36	\$4,747.36	\$4,747.36	\$4,747.36	\$4,747.36	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$116,959.59	\$94,219.56	\$94,219.56	\$94,219.56	\$94,219.56	\$22,740.03
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tec	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
333001	Servicios de consultoría administrativa, procesos, técnica y en tec	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
350000	Servicios de instalación, reparación, mantenimiento y conserve	\$0.00	\$101,959.59	\$94,219.56	\$94,219.56	\$94,219.56	\$94,219.56	\$7,740.03
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$101,959.59	\$94,219.56	\$94,219.56	\$94,219.56	\$94,219.56	\$7,740.03
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$101,959.59	\$94,219.56	\$94,219.56	\$94,219.56	\$94,219.56	\$7,740.03
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
590000	Activos Intangibles	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
591000	Software	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
591001	Software	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
	ISR EBI 2021	\$0.00	\$156,669.59	\$103,405.72	\$103,405.72	\$103,405.72	\$103,405.72	\$53,263.87
100000	SERVICIOS PERSONALES	\$21,643,152.68	\$13,314,108.27	\$13,332,407.24	\$13,332,407.24	\$13,332,407.24	\$13,332,407.24	\$-18,298.97

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
110000	Remuneraciones al personal de carácter permanente	\$16,473,898.80	-\$4,762,361.04	\$11,711,537.76	\$11,902,642.89	\$11,902,642.89	\$11,902,642.89	\$11,902,642.89	-\$191,006.13
111000	Días	\$3,648,600.00	-\$912,150.00	\$2,736,450.00	\$2,736,450.00	\$2,736,450.00	\$2,736,450.00	\$2,736,450.00	\$0.00
111001	Días	\$3,648,600.00	-\$912,150.00	\$2,736,450.00	\$2,736,450.00	\$2,736,450.00	\$2,736,450.00	\$2,736,450.00	\$0.00
113000	Sueldos base al personal permanente	\$12,825,298.80	-\$3,850,211.04	\$8,975,087.76	\$9,166,092.89	\$9,166,092.89	\$9,166,092.89	\$9,166,092.89	-\$191,005.13
113001	Sueldos base al personal permanente	\$12,825,298.80	-\$3,850,211.04	\$8,975,087.76	\$9,166,092.89	\$9,166,092.89	\$9,166,092.89	\$9,166,092.89	-\$191,005.13
130000	Remuneraciones adicionales y especiales	\$4,139,098.78	-\$4,013,694.20	\$125,404.58	\$365,228.53	\$365,228.53	\$365,228.53	\$365,228.53	-\$239,823.95
131000	Primas por años de servicios efectivos prestados	\$137,520.00	-\$66,061.84	\$71,458.16	\$104,282.65	\$104,282.65	\$104,282.65	\$104,282.65	-\$32,824.49
131001	Prima Quinquenal	\$137,520.00	-\$66,061.84	\$71,458.16	\$104,282.65	\$104,282.65	\$104,282.65	\$104,282.65	-\$32,824.49
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$3,517,978.78	-\$3,597,773.42	-\$79,794.64	\$165,995.88	\$165,995.88	\$165,995.88	\$165,995.88	-\$245,790.52
132001	Prima de Vacaciones y Dominical	\$3,517,978.78	-\$3,609,765.86	-\$91,787.08	\$154,003.44	\$154,003.44	\$154,003.44	\$154,003.44	-\$245,790.52
132002	Gratificación Anual	\$0.00	\$11,992.44	\$11,992.44	\$11,992.44	\$11,992.44	\$11,992.44	\$11,992.44	\$0.00
133000	Horas extraordinarias	\$33,150.00	\$100,591.06	\$133,741.06	\$94,950.00	\$94,950.00	\$94,950.00	\$94,950.00	\$38,791.06
133001	Horas extraordinarias	\$33,150.00	\$100,591.06	\$133,741.06	\$94,950.00	\$94,950.00	\$94,950.00	\$94,950.00	\$38,791.06
134000	Compensaciones	\$450,450.00	-\$450,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134001	Compensaciones	\$450,450.00	-\$450,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$962,955.00	\$476,410.93	\$1,438,365.93	\$1,027,036.82	\$1,027,036.82	\$1,027,036.82	\$1,027,036.82	\$411,330.11
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$352,416.00	-\$29,803.25	\$322,612.75	\$265,652.50	\$265,652.50	\$265,652.50	\$265,652.50	\$56,960.25
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$352,416.00	-\$29,803.25	\$322,612.75	\$265,652.50	\$265,652.50	\$265,652.50	\$265,652.50	\$56,960.25
152000	Indemnizaciones	\$0.00	\$148,824.18	\$148,824.18	\$148,824.18	\$148,824.18	\$148,824.18	\$148,824.18	\$0.00
152001	Indemnizaciones	\$0.00	\$148,824.18	\$148,824.18	\$148,824.18	\$148,824.18	\$148,824.18	\$148,824.18	\$0.00
153000	Prestaciones y haberes de retiro	\$0.00	\$615,094.00	\$615,094.00	\$432,548.00	\$432,548.00	\$432,548.00	\$432,548.00	\$182,546.00
153001	Prestaciones y haberes de retiro	\$0.00	\$615,094.00	\$615,094.00	\$432,548.00	\$432,548.00	\$432,548.00	\$432,548.00	\$182,546.00
154000	Prestaciones contractuales	\$439,800.00	-\$154,465.00	\$285,335.00	\$156,511.00	\$156,511.00	\$156,511.00	\$156,511.00	\$128,824.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$439,800.00	-\$154,465.00	\$285,335.00	\$156,511.00	\$156,511.00	\$156,511.00	\$156,511.00	\$128,824.00
159000	Otras prestaciones sociales y económicas	\$170,739.00	-\$104,239.00	\$66,500.00	\$23,500.14	\$23,500.14	\$23,500.14	\$23,500.14	\$42,999.86
159001	Otras prestaciones sociales y económicas	\$170,739.00	-\$104,239.00	\$66,500.00	\$23,500.14	\$23,500.14	\$23,500.14	\$23,500.14	\$42,999.86
170000	Pago de estímulos a servidores públicos	\$67,200.00	-\$28,400.00	\$38,800.00	\$37,600.00	\$37,600.00	\$37,600.00	\$37,600.00	\$1,200.00
171000	Estímulos	\$67,200.00	-\$28,400.00	\$38,800.00	\$37,600.00	\$37,600.00	\$37,600.00	\$37,600.00	\$1,200.00
171001	Estímulos	\$67,200.00	-\$28,400.00	\$38,800.00	\$37,600.00	\$37,600.00	\$37,600.00	\$37,600.00	\$1,200.00
300000	SERVICIOS GENERALES	\$231,197.76	\$1,385,204.08	\$1,616,401.83	\$1,890,931.63	\$1,473,035.23	\$1,473,035.23	\$1,473,035.23	\$143,366.60
310000	Servicios básicos	\$0.00	\$271,386.53	\$271,386.53	\$270,623.21	\$270,623.21	\$270,623.21	\$270,623.21	\$765.32
313000	Agua	\$0.00	\$271,386.53	\$271,386.53	\$270,623.21	\$270,623.21	\$270,623.21	\$270,623.21	\$765.32

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO



Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y hora de impresión | 07/oct/2022 01:17 p. m.

Uss: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
313001	\$0.00	\$271,388.53	\$271,388.53	\$270,623.21	\$270,623.21	\$270,623.21	\$270,623.21	\$765.32
390000	\$231,197.75	\$1,113,815.55	\$1,345,013.30	\$1,620,308.42	\$1,202,412.02	\$1,202,412.02	\$1,202,412.02	\$142,601.28
394000	\$231,197.75	\$453,295.55	\$684,496.30	\$1,133,866.42	\$715,970.02	\$715,970.02	\$715,970.02	-\$31,473.72
394001	\$231,197.75	\$453,295.55	\$684,496.30	\$1,133,866.42	\$715,970.02	\$715,970.02	\$715,970.02	-\$31,473.72
398000	\$0.00	\$660,517.00	\$660,517.00	\$486,442.00	\$486,442.00	\$486,442.00	\$486,442.00	\$174,075.00
398001	\$0.00	\$660,517.00	\$660,517.00	\$486,442.00	\$486,442.00	\$486,442.00	\$486,442.00	\$174,075.00
400000	\$4,843,667.04	-\$430,260.44	\$4,413,406.60	\$3,830,880.03	\$3,830,880.03	\$3,830,880.03	\$3,830,880.03	\$582,626.57
410000	\$618,233.36	-\$96,233.36	\$522,000.00	\$503,442.00	\$503,442.00	\$503,442.00	\$503,442.00	\$18,558.00
415000	\$618,233.36	-\$96,233.36	\$522,000.00	\$503,442.00	\$503,442.00	\$503,442.00	\$503,442.00	\$18,558.00
415001	\$618,233.36	-\$96,233.36	\$522,000.00	\$503,442.00	\$503,442.00	\$503,442.00	\$503,442.00	\$18,558.00
440000	\$0.00	\$722,331.37	\$722,331.37	\$697,982.41	\$697,982.41	\$697,982.41	\$697,982.41	\$24,348.96
446000	\$0.00	\$722,331.37	\$722,331.37	\$697,982.41	\$697,982.41	\$697,982.41	\$697,982.41	\$24,348.96
446001	\$0.00	\$722,331.37	\$722,331.37	\$697,982.41	\$697,982.41	\$697,982.41	\$697,982.41	\$24,348.96
460000	\$4,225,433.68	-\$1,056,368.45	\$3,169,075.23	\$2,629,455.62	\$2,629,455.62	\$2,629,455.62	\$2,629,455.62	\$639,619.61
461000	\$0.00	-\$347,428.45	-\$347,428.45	\$622,503.20	\$622,503.20	\$622,503.20	\$622,503.20	-\$969,931.65
461001	\$0.00	-\$347,428.45	-\$347,428.45	\$622,503.20	\$622,503.20	\$622,503.20	\$622,503.20	-\$969,931.65
462000	\$4,225,433.68	-\$708,930.00	\$3,516,503.68	\$2,006,952.42	\$2,006,952.42	\$2,006,952.42	\$2,006,952.42	\$1,509,551.26
462001	\$4,225,433.68	-\$708,930.00	\$3,516,503.68	\$2,006,952.42	\$2,006,952.42	\$2,006,952.42	\$2,006,952.42	\$1,509,551.26
FGP 2022								
	\$26,718,017.37	-\$7,374,10...	\$19,343,916.70	\$19,054,218.90	\$18,636,322.50	\$18,636,322.50	\$18,636,322.50	\$707,594.20
1533 FFM 2022								
200000	\$2,929,503.00	\$110,668.81	\$3,040,171.81	\$2,135,787.74	\$2,135,787.74	\$2,135,787.74	\$2,135,787.74	\$904,364.07
210000	\$0.00	\$300,000.00	\$300,000.00	\$6,377.68	\$6,377.68	\$6,377.68	\$6,377.68	\$293,622.32
211000	\$0.00	\$300,000.00	\$300,000.00	\$6,377.68	\$6,377.68	\$6,377.68	\$6,377.68	\$293,622.32
211001	\$0.00	\$300,000.00	\$300,000.00	\$6,377.68	\$6,377.68	\$6,377.68	\$6,377.68	\$293,622.32
240000	\$2,808,010.59	-\$67,838.78	\$2,740,171.81	\$2,129,410.06	\$2,129,410.06	\$2,129,410.06	\$2,129,410.06	\$610,761.75
241000	\$0.00	\$900,000.00	\$900,000.00	\$304,434.82	\$304,434.82	\$304,434.82	\$304,434.82	\$595,565.18
241001	\$0.00	\$900,000.00	\$900,000.00	\$304,434.82	\$304,434.82	\$304,434.82	\$304,434.82	\$595,565.18
242000	\$1,428,603.00	-\$322,838.55	\$1,105,764.45	\$1,362,348.53	\$1,362,348.53	\$1,362,348.53	\$1,362,348.53	-\$256,584.08
242001	\$1,428,603.00	-\$322,838.55	\$1,105,764.45	\$1,362,348.53	\$1,362,348.53	\$1,362,348.53	\$1,362,348.53	-\$256,584.08
246000	\$1,000,000.00	-\$845,000.00	\$155,000.00	\$224,192.73	\$224,192.73	\$224,192.73	\$224,192.73	-\$69,192.73
246001	\$1,000,000.00	-\$845,000.00	\$155,000.00	\$224,192.73	\$224,192.73	\$224,192.73	\$224,192.73	-\$69,192.73

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
247000	Artículos metálicos para la construcción	\$273,407.59	\$199,999.77	\$473,407.36	\$196,209.98	\$196,209.98	\$196,209.98	\$196,209.98	\$277,197.38
247001	Artículos metálicos para la construcción	\$273,407.59	\$199,999.77	\$473,407.36	\$196,209.98	\$196,209.98	\$196,209.98	\$196,209.98	\$277,197.38
248000	Materiales complementarios	\$106,000.00	\$0.00	\$106,000.00	\$42,224.00	\$42,224.00	\$42,224.00	\$42,224.00	\$63,776.00
248001	Materiales complementarios	\$106,000.00	\$0.00	\$106,000.00	\$42,224.00	\$42,224.00	\$42,224.00	\$42,224.00	\$63,776.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$121,592.41	-\$121,592.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$121,592.41	-\$121,592.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254001	Materiales, accesorios y suministros médicos	\$121,592.41	-\$121,592.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$1,900,000.00	\$1,068,668.61	\$2,968,668.61	\$2,680,833.33	\$2,680,833.33	\$2,680,833.33	\$2,680,833.33	\$387,835.28
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$420,000.00	\$420,000.00	\$216,920.03	\$216,920.03	\$216,920.03	\$216,920.03	\$204,079.87
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$70,000.00	\$70,000.00	\$3,808.30	\$3,808.30	\$3,808.30	\$3,808.30	\$66,191.70
331001	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$70,000.00	\$70,000.00	\$3,808.30	\$3,808.30	\$3,808.30	\$3,808.30	\$66,191.70
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$350,000.00	\$350,000.00	\$212,111.73	\$212,111.73	\$212,111.73	\$212,111.73	\$137,888.27
332001	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$350,000.00	\$350,000.00	\$212,111.73	\$212,111.73	\$212,111.73	\$212,111.73	\$137,888.27
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$0.00	\$175,773.17	\$175,773.17	\$124,897.62	\$124,897.62	\$124,897.62	\$124,897.62	\$50,875.55
353000	Instalación, reparación y mantenimiento de equipo de cómputo y telecomunicaciones	\$0.00	\$175,773.17	\$175,773.17	\$124,897.62	\$124,897.62	\$124,897.62	\$124,897.62	\$50,875.55
353001	Instalación, reparación y mantenimiento de equipo de cómputo y telecomunicaciones	\$0.00	\$175,773.17	\$175,773.17	\$124,897.62	\$124,897.62	\$124,897.62	\$124,897.62	\$50,875.55
380000	Servicios oficiales	\$0.00	\$175,773.17	\$175,773.17	\$2,240,015.68	\$2,240,015.68	\$2,240,015.68	\$2,240,015.68	\$9,984.32
382000	Gastos de orden social y cultural	\$0.00	\$2,250,000.00	\$2,250,000.00	\$2,240,015.68	\$2,240,015.68	\$2,240,015.68	\$2,240,015.68	\$9,984.32
382001	Gastos de orden social y cultural	\$0.00	\$2,250,000.00	\$2,250,000.00	\$2,240,015.68	\$2,240,015.68	\$2,240,015.68	\$2,240,015.68	\$9,984.32
390000	Otros servicios generales	\$1,900,000.00	-\$1,777,104.56	\$122,895.44	\$0.00	\$0.00	\$0.00	\$0.00	\$122,895.44
394000	Sentencias y resoluciones por autoridad competente	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394001	Sentencias y resoluciones por autoridad competente	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$900,000.00	-\$777,104.56	\$122,895.44	\$0.00	\$0.00	\$0.00	\$0.00	\$122,895.44
398001	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$900,000.00	-\$777,104.56	\$122,895.44	\$0.00	\$0.00	\$0.00	\$0.00	\$122,895.44
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$0.00	\$4,998,236.38	\$4,998,236.38	\$4,693,011.72	\$4,693,011.72	\$4,693,011.72	\$4,693,011.72	\$305,226.20
430000	Subsidios y subvenciones	\$0.00	\$4,273,236.35	\$4,273,236.35	\$3,698,136.84	\$3,698,136.84	\$3,698,136.84	\$3,698,136.84	\$575,099.51
432000	Subsidios a la distribución	\$0.00	\$1,749,999.97	\$1,749,999.97	\$1,000,000.00	\$999,900.46	\$999,900.46	\$999,900.46	\$750,099.51
432001	Subsidios a la distribución	\$0.00	\$1,749,999.97	\$1,749,999.97	\$1,000,000.00	\$999,900.46	\$999,900.46	\$999,900.46	\$750,099.51
433000	Subsidios a la inversión	\$0.00	\$1,960,736.38	\$1,960,736.38	\$1,948,236.38	\$1,948,236.38	\$1,948,236.38	\$1,948,236.38	\$12,500.00
433001	Subsidios a la inversión	\$0.00	\$1,960,736.38	\$1,960,736.38	\$1,948,236.38	\$1,948,236.38	\$1,948,236.38	\$1,948,236.38	\$12,500.00
439000	Otros subsidios	\$0.00	\$562,500.00	\$562,500.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	-\$187,500.00
439001	Otros subsidios	\$0.00	\$562,500.00	\$562,500.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	-\$187,500.00

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
440000	Ayudas sociales	\$0.00	\$725,000.03	\$725,000.03	\$994,874.34	\$994,874.34	\$994,874.34	\$994,874.34	-\$269,874.31
446000	Ayudas sociales a cooperativas	\$0.00	\$725,000.03	\$725,000.03	\$994,874.34	\$994,874.34	\$994,874.34	\$994,874.34	-\$269,874.31
446001	Ayudas sociales a cooperativas	\$0.00	\$725,000.03	\$725,000.03	\$994,874.34	\$994,874.34	\$994,874.34	\$994,874.34	-\$269,874.31
600000	INVERSION PUBLICA	\$7,500,000.00	-\$8,500,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000,000.00
610000	Obra pública en bienes de dominio público	\$7,500,000.00	-\$8,500,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000,000.00
615000	Construcción de vías de comunicación	\$7,500,000.00	-\$8,500,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000,000.00
615001	Construcción de vías de comunicación	\$7,500,000.00	-\$8,500,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000,000.00
		\$12,329,603.00	-\$2,322,521.00	\$10,007,076.80	\$9,409,632.25	\$9,409,632.25	\$9,409,632.25	\$9,409,632.25	-\$597,444.35
FFM 2022									
1534 IVFGASOLINAS 2022									
200000	MATERIALES Y SUMINISTROS	\$607,680.97	-\$532,680.97	\$75,000.00	\$66,692.02	\$66,692.02	\$66,692.02	\$66,692.02	\$8,307.98
260000	Combustibles, lubricantes y aditivos	\$607,680.97	-\$532,680.97	\$75,000.00	\$66,692.02	\$66,692.02	\$66,692.02	\$66,692.02	\$8,307.98
261000	Combustibles, lubricantes y aditivos	\$607,680.97	-\$532,680.97	\$75,000.00	\$66,692.02	\$66,692.02	\$66,692.02	\$66,692.02	\$8,307.98
261001	Combustibles, lubricantes y aditivos	\$607,680.97	-\$532,680.97	\$75,000.00	\$66,692.02	\$66,692.02	\$66,692.02	\$66,692.02	\$8,307.98
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$352,511.92	-\$162,511.92	\$200,000.00	\$252,023.41	\$252,023.41	\$252,023.41	\$252,023.41	-\$62,023.41
440000	Ayudas sociales	\$352,511.92	-\$162,511.92	\$200,000.00	\$252,023.41	\$252,023.41	\$252,023.41	\$252,023.41	-\$62,023.41
441000	Ayudas sociales a personas	\$150,000.00	-\$105,000.00	\$45,000.00	\$65,245.00	\$65,245.00	\$65,245.00	\$65,245.00	-\$20,245.00
441001	Ayudas sociales a personas	\$150,000.00	-\$105,000.00	\$45,000.00	\$65,245.00	\$65,245.00	\$65,245.00	\$65,245.00	-\$20,245.00
446000	Ayudas sociales a cooperativas	\$202,511.92	-\$47,511.92	\$155,000.00	\$196,778.41	\$196,778.41	\$196,778.41	\$196,778.41	-\$41,778.41
446001	Ayudas sociales a cooperativas	\$202,511.92	-\$47,511.92	\$155,000.00	\$196,778.41	\$196,778.41	\$196,778.41	\$196,778.41	-\$41,778.41
		\$960,092.89	-\$685,092.00	\$275,000.00	\$328,715.43	\$328,715.43	\$328,715.43	\$328,715.43	-\$53,715.43
IVFGASOLINAS 2022									
1535 FOFYR 2022									
200000	MATERIALES Y SUMINISTROS	\$766,696.62	-\$407,648.76	\$358,047.87	\$149,720.11	\$149,720.11	\$149,720.11	\$149,720.11	\$208,327.76
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$172,686.82	\$172,686.82	\$133,953.75	\$133,953.75	\$133,953.75	\$133,953.75	\$38,733.07
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$172,686.82	\$172,686.82	\$133,953.75	\$133,953.75	\$133,953.75	\$133,953.75	\$38,733.07
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$172,686.82	\$172,686.82	\$133,953.75	\$133,953.75	\$133,953.75	\$133,953.75	\$38,733.07
260000	Combustibles, lubricantes y aditivos	\$766,696.62	-\$680,235.57	\$186,361.05	\$15,766.36	\$15,766.36	\$15,766.36	\$15,766.36	\$169,694.69
261000	Combustibles, lubricantes y aditivos	\$766,696.62	-\$680,235.57	\$186,361.05	\$15,766.36	\$15,766.36	\$15,766.36	\$15,766.36	\$169,694.69
261001	Combustibles, lubricantes y aditivos	\$766,696.62	-\$680,235.57	\$186,361.05	\$15,766.36	\$15,766.36	\$15,766.36	\$15,766.36	\$169,694.69
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$317,048.56	\$80,235.57	\$897,284.13	\$629,317.52	\$629,317.52	\$629,317.52	\$629,317.52	\$267,956.61
440000	Ayudas sociales	\$317,048.56	\$80,235.57	\$897,284.13	\$629,317.52	\$629,317.52	\$629,317.52	\$629,317.52	\$267,956.61

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
441000	Ayudas sociales a personas	\$0.00	\$203,784.00	\$203,784.00	\$84,588.40	\$84,588.40	\$84,588.40	\$84,588.40	\$119,195.60
441001	Ayudas sociales a personas	\$0.00	\$203,784.00	\$203,784.00	\$84,588.40	\$84,588.40	\$84,588.40	\$84,588.40	\$119,195.60
446000	Ayudas sociales a cooperativas	\$317,048.56	\$376,451.57	\$693,500.13	\$544,729.12	\$544,729.12	\$544,729.12	\$544,729.12	\$148,771.01
446001	Ayudas sociales a cooperativas	\$317,048.56	\$376,451.57	\$693,500.13	\$544,729.12	\$544,729.12	\$544,729.12	\$544,729.12	\$148,771.01
		\$1,082,645.18	\$172,656.82	\$1,255,302.00	\$779,037.63	\$779,037.63	\$779,037.63	\$779,037.63	\$476,294.37
FOFYR 2022									
1536 IEPS TABACOS 2022									
200000	MATERIALES Y SUMINISTROS	\$100,000.00	\$183,237.28	\$283,237.28	\$137,182.48	\$137,182.48	\$137,182.48	\$137,182.48	\$146,054.80
220000	Alimentos y utensilios	\$100,000.00	\$183,237.28	\$283,237.28	\$137,182.48	\$137,182.48	\$137,182.48	\$137,182.48	\$146,054.80
221000	Productos alimenticios para personas	\$100,000.00	\$183,237.28	\$283,237.28	\$137,182.48	\$137,182.48	\$137,182.48	\$137,182.48	\$146,054.80
221001	Productos alimenticios para personas	\$100,000.00	\$183,237.28	\$283,237.28	\$137,182.48	\$137,182.48	\$137,182.48	\$137,182.48	\$146,054.80
300000	SERVICIOS GENERALES	\$220,000.00	-\$3,920.85	\$216,079.15	\$109,006.17	\$109,006.17	\$109,006.17	\$109,006.17	\$107,072.98
340000	Servicios financieros, bancarios y comerciales	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	Seguro de bienes patrimoniales	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservz	\$100,000.00	\$116,079.15	\$216,079.15	\$109,006.17	\$109,006.17	\$109,006.17	\$109,006.17	\$107,072.98
351000	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$116,079.15	\$216,079.15	\$109,006.17	\$109,006.17	\$109,006.17	\$109,006.17	\$107,072.98
351001	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$116,079.15	\$216,079.15	\$109,006.17	\$109,006.17	\$109,006.17	\$109,006.17	\$107,072.98
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$104,107.94	-\$79,888.69	\$24,219.35	\$24,219.35	\$24,219.35	\$24,219.35	\$24,219.35	\$0.00
550000	Maquinaria, otros equipos y herramientas	\$104,107.94	-\$79,888.69	\$24,219.35	\$24,219.35	\$24,219.35	\$24,219.35	\$24,219.35	\$0.00
553000	Maquinaria y equipo de construcción	\$54,107.94	-\$54,107.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
553001	Maquinaria y equipo de construcción	\$54,107.94	-\$54,107.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
556000	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$50,000.00	-\$25,780.65	\$24,219.35	\$24,219.35	\$24,219.35	\$24,219.35	\$24,219.35	\$0.00
556001	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$50,000.00	-\$25,780.65	\$24,219.35	\$24,219.35	\$24,219.35	\$24,219.35	\$24,219.35	\$0.00
		\$424,107.94	\$59,427.84	\$523,535.78	\$270,408.00	\$270,408.00	\$270,408.00	\$270,408.00	\$253,127.78
IEPS TABACOS 2022									
1537 ISAN 2022									
200000	MATERIALES Y SUMINISTROS	\$229,310.65	\$40,959.35	\$270,270.00	\$234,702.71	\$234,702.71	\$234,702.71	\$234,702.71	\$35,567.29
250000	Combustibles, lubricantes y aditivos	\$229,310.65	\$40,959.35	\$270,270.00	\$234,702.71	\$234,702.71	\$234,702.71	\$234,702.71	\$35,567.29
261000	Combustibles, lubricantes y aditivos	\$229,310.65	\$40,959.35	\$270,270.00	\$234,702.71	\$234,702.71	\$234,702.71	\$234,702.71	\$35,567.29
261001	Combustibles, lubricantes y aditivos	\$229,310.65	\$40,959.35	\$270,270.00	\$234,702.71	\$234,702.71	\$234,702.71	\$234,702.71	\$35,567.29
		\$229,310.65	\$40,959.35	\$270,270.00	\$234,702.71	\$234,702.71	\$234,702.71	\$234,702.71	\$35,567.29
ISAN 2022									

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1538 CISAN 2022									
20000	MATERIALES Y SUMINISTROS	\$44,192.00	\$10,643.00	\$54,835.00	\$32,768.28	\$32,768.28	\$32,768.28	\$32,768.28	\$22,066.72
260000	Combustibles, lubricantes y aditivos	\$44,192.00	\$10,643.00	\$54,835.00	\$32,768.28	\$32,768.28	\$32,768.28	\$32,768.28	\$22,066.72
261000	Combustibles, lubricantes y aditivos	\$44,192.00	\$10,643.00	\$54,835.00	\$32,768.28	\$32,768.28	\$32,768.28	\$32,768.28	\$22,066.72
261001	Combustibles, lubricantes y aditivos	\$44,192.00	\$10,643.00	\$54,835.00	\$32,768.28	\$32,768.28	\$32,768.28	\$32,768.28	\$22,066.72
	CISAN 2022	\$44,192.00	\$10,643.00	\$54,835.00	\$32,768.28	\$32,768.28	\$32,768.28	\$32,768.28	\$22,066.72
1539 FOCOM 2022									
300000	SERVICIOS GENERALES	\$0.00	\$161,630.21	\$161,630.21	\$160,683.20	\$160,683.20	\$160,683.20	\$160,683.20	\$947.01
320000	Servicios de arrendamiento	\$0.00	\$161,630.21	\$161,630.21	\$160,683.20	\$160,683.20	\$160,683.20	\$160,683.20	\$947.01
328000	Otros arrendamientos	\$0.00	\$161,630.21	\$161,630.21	\$160,683.20	\$160,683.20	\$160,683.20	\$160,683.20	\$947.01
329001	Otros arrendamientos	\$0.00	\$161,630.21	\$161,630.21	\$160,683.20	\$160,683.20	\$160,683.20	\$160,683.20	\$947.01
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$0.00	\$170,690.38	\$170,690.38	\$162,000.00	\$162,000.00	\$162,000.00	\$162,000.00	\$18,690.38
440000	Ayudas sociales	\$0.00	\$170,690.38	\$170,690.38	\$162,000.00	\$162,000.00	\$162,000.00	\$162,000.00	\$18,690.38
441000	Ayudas sociales a personas	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
446000	Ayudas sociales a cooperativas	\$0.00	\$168,690.38	\$168,690.38	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$18,690.38
446001	Ayudas sociales a cooperativas	\$0.00	\$168,690.38	\$168,690.38	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$18,690.38
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$63,394.00	\$63,394.00	\$63,394.00	\$63,394.00	\$63,394.00	\$63,394.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$63,394.00	\$63,394.00	\$63,394.00	\$63,394.00	\$63,394.00	\$63,394.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$63,394.00	\$63,394.00	\$63,394.00	\$63,394.00	\$63,394.00	\$63,394.00	\$0.00
515001	Equipo de cómputo y de tecnología de la información	\$0.00	\$63,394.00	\$63,394.00	\$63,394.00	\$63,394.00	\$63,394.00	\$63,394.00	\$0.00
	FOCOM 2022	\$0.00	\$395,714.59	\$395,714.59	\$376,077.20	\$376,077.20	\$376,077.20	\$376,077.20	\$19,637.39
1540 FEIEF 2022									
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$0.00	\$73,346.93	\$73,346.93	\$62,985.05	\$62,985.05	\$62,985.05	\$62,985.05	\$10,361.88
440000	Ayudas sociales	\$0.00	\$73,346.93	\$73,346.93	\$62,985.05	\$62,985.05	\$62,985.05	\$62,985.05	\$10,361.88
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$73,346.93	\$73,346.93	\$62,985.05	\$62,985.05	\$62,985.05	\$62,985.05	\$10,361.88
443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$73,346.93	\$73,346.93	\$62,985.05	\$62,985.05	\$62,985.05	\$62,985.05	\$10,361.88
	FEIEF 2022	\$0.00	\$73,346.93	\$73,346.93	\$62,985.05	\$62,985.05	\$62,985.05	\$62,985.05	\$10,361.88



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y hora de Impresión 07/oct./2022 01:17 p. m.

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2523 FAISM 2021								
600000 INVERSION PUBLICA	\$0.00	\$2,867,903.30	\$2,867,903.30	\$2,867,903.30	\$2,867,903.30	\$2,867,903.30	\$2,867,903.30	\$0.00
610000 Obra pública en bienes de dominio público	\$0.00	\$2,867,903.30	\$2,867,903.30	\$2,867,903.30	\$2,867,903.30	\$2,867,903.30	\$2,867,903.30	\$0.00
615000 Construcción de vías de comunicación	\$0.00	\$302,797.48	\$302,797.48	\$302,797.48	\$302,797.48	\$302,797.48	\$302,797.48	\$0.00
615001 Construcción de vías de comunicación	\$0.00	\$302,797.48	\$302,797.48	\$302,797.48	\$302,797.48	\$302,797.48	\$302,797.48	\$0.00
616000 Otras construcciones de Ingeniería civil u obra pesada	\$0.00	\$2,565,105.82	\$2,565,105.82	\$2,565,105.82	\$2,565,105.82	\$2,565,105.82	\$2,565,105.82	\$0.00
616001 Otras construcciones de Ingeniería civil u obra pesada	\$0.00	\$2,565,105.82	\$2,565,105.82	\$2,565,105.82	\$2,565,105.82	\$2,565,105.82	\$2,565,105.82	\$0.00
FAISM 2021	\$0.00	\$2,867,903.30	\$2,867,903.30	\$2,867,903.30	\$2,867,903.30	\$2,867,903.30	\$2,867,903.30	\$0.00
2527 FORTAMUN 2022								
100000 SERVICIOS PERSONALES	\$11,263,768.78	-\$4,981,462.47	\$6,282,307.31	\$6,276,368.15	\$6,276,368.15	\$6,276,368.15	\$6,276,368.15	\$6,949.16
110000 Remuneraciones al personal de carácter permanente	\$8,214,900.36	-\$2,842,834.96	\$5,372,065.40	\$5,522,113.00	\$5,522,113.00	\$5,522,113.00	\$5,522,113.00	-\$160,047.60
113000 Sueldos base al personal permanente	\$8,214,900.36	-\$2,842,834.96	\$5,372,065.40	\$5,522,113.00	\$5,522,113.00	\$5,522,113.00	\$5,522,113.00	-\$150,047.60
113001 Sueldos base al personal permanente	\$8,214,900.36	-\$2,842,834.96	\$5,372,065.40	\$5,522,113.00	\$5,522,113.00	\$5,522,113.00	\$5,522,113.00	-\$150,047.60
130000 Remuneraciones adicionales y especiales	\$2,288,846.42	-\$2,117,681.77	\$171,163.65	\$168,031.80	\$168,031.80	\$168,031.80	\$168,031.80	\$13,131.85
131000 Primas por años de servicios efectivos prestados	\$54,096.00	-\$25,647.21	\$28,448.79	\$36,225.08	\$36,225.08	\$36,225.08	\$36,225.08	-\$7,776.29
131001 Prima Quinquenal	\$54,096.00	-\$25,647.21	\$28,448.79	\$36,225.08	\$36,225.08	\$36,225.08	\$36,225.08	-\$7,776.29
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$2,203,649.42	-\$2,193,315.42	\$10,534.00	\$10,534.00	\$10,534.00	\$10,534.00	\$10,534.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$2,203,649.42	-\$2,193,315.42	\$10,534.00	\$10,534.00	\$10,534.00	\$10,534.00	\$10,534.00	\$0.00
133000 Horas extraordinarias	\$50,900.00	\$101,280.86	\$132,180.86	\$111,272.72	\$111,272.72	\$111,272.72	\$111,272.72	\$20,908.14
133001 Horas extraordinarias	\$50,900.00	\$101,280.86	\$132,180.86	\$111,272.72	\$111,272.72	\$111,272.72	\$111,272.72	\$20,908.14
150000 Otras prestaciones sociales y económicas	\$608,024.00	-\$38,945.74	\$469,078.26	\$364,013.35	\$364,013.35	\$364,013.35	\$364,013.35	\$116,064.91
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$104,064.00	-\$3,339.20	\$100,724.80	\$82,980.50	\$82,980.50	\$82,980.50	\$82,980.50	\$17,744.30
151001 Cuotas para el fondo de ahorro y fondo de trabajo	\$104,064.00	-\$3,339.20	\$100,724.80	\$82,980.50	\$82,980.50	\$82,980.50	\$82,980.50	\$17,744.30
152000 Indemnizaciones	\$0.00	\$88,031.75	\$88,031.75	\$57,000.00	\$57,000.00	\$57,000.00	\$57,000.00	\$31,031.75
152001 Indemnizaciones	\$0.00	\$88,031.75	\$88,031.75	\$57,000.00	\$57,000.00	\$57,000.00	\$57,000.00	\$31,031.75
153000 Prestaciones y haberes de retiro	\$0.00	\$103,976.00	\$103,976.00	\$103,976.00	\$103,976.00	\$103,976.00	\$103,976.00	\$0.00
153001 Prestaciones y haberes de retiro	\$0.00	\$103,976.00	\$103,976.00	\$103,976.00	\$103,976.00	\$103,976.00	\$103,976.00	\$0.00
154000 Prestaciones contractuales	\$189,170.00	-\$79,224.29	\$119,945.71	\$85,086.00	\$85,086.00	\$85,086.00	\$85,086.00	\$54,859.71
154001 Prestaciones establecidas por condiciones generales de trabajo	\$189,170.00	-\$79,224.29	\$119,945.71	\$85,086.00	\$85,086.00	\$85,086.00	\$85,086.00	\$54,859.71
159000 Otras prestaciones sociales y económicas	\$204,750.00	-\$148,390.00	\$56,400.00	\$24,970.85	\$24,970.85	\$24,970.85	\$24,970.85	\$31,429.15

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO



FRANCISCO I. MADERO
1876-1913

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y hora de Impresión 07/oct./2022 01:17 p. m.

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Egresos		Ejercicio del Presupuesto						
	Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
159001	\$204,790.00	-\$148,390.00	\$56,400.00	\$24,970.85	\$24,970.85	\$24,970.85	\$24,970.85	\$31,429.15
170000	\$252,000.00	\$16,000.00	\$270,000.00	\$241,200.00	\$241,200.00	\$241,200.00	\$241,200.00	\$28,800.00
171000	\$252,000.00	\$72,000.00	\$324,000.00	\$233,500.00	\$233,500.00	\$233,500.00	\$233,500.00	\$90,500.00
171001	\$252,000.00	\$72,000.00	\$324,000.00	\$233,500.00	\$233,500.00	\$233,500.00	\$233,500.00	\$90,500.00
172000	\$0.00	-\$54,000.00	-\$54,000.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	-\$61,700.00
172001	\$0.00	-\$54,000.00	-\$54,000.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	-\$61,700.00
200000	\$4,627,409.93	\$848,623.16	\$5,476,033.09	\$4,267,427.71	\$4,267,427.71	\$4,267,427.71	\$4,267,427.71	\$1,218,605.38
MATERIALES Y SUMINISTROS								
240000	\$0.00	\$150,000.00	\$150,000.00	\$46,014.48	\$46,014.48	\$46,014.48	\$46,014.48	\$103,985.52
245000	\$0.00	\$150,000.00	\$150,000.00	\$46,014.48	\$46,014.48	\$46,014.48	\$46,014.48	\$103,985.52
245001	\$0.00	\$150,000.00	\$150,000.00	\$46,014.48	\$46,014.48	\$46,014.48	\$46,014.48	\$103,985.52
250000	\$0.00	\$98,708.80	\$98,708.80	\$76,611.94	\$76,611.94	\$76,611.94	\$76,611.94	\$22,096.86
254000	\$0.00	\$55,000.00	\$55,000.00	\$32,903.14	\$32,903.14	\$32,903.14	\$32,903.14	\$22,096.86
254001	\$0.00	\$55,000.00	\$55,000.00	\$32,903.14	\$32,903.14	\$32,903.14	\$32,903.14	\$22,096.86
256000	\$0.00	\$43,708.80	\$43,708.80	\$43,708.80	\$43,708.80	\$43,708.80	\$43,708.80	\$0.00
256001	\$0.00	\$43,708.80	\$43,708.80	\$43,708.80	\$43,708.80	\$43,708.80	\$43,708.80	\$0.00
260000	\$4,127,409.93	-\$269,691.66	\$3,857,718.28	\$3,509,130.78	\$3,509,130.78	\$3,509,130.78	\$3,509,130.78	\$368,687.60
261000	\$4,127,409.93	-\$259,591.65	\$3,867,818.28	\$3,509,130.78	\$3,509,130.78	\$3,509,130.78	\$3,509,130.78	\$358,687.50
261001	\$4,127,409.93	-\$259,591.65	\$3,867,818.28	\$3,509,130.78	\$3,509,130.78	\$3,509,130.78	\$3,509,130.78	\$358,687.50
270000	\$500,000.00	-\$61,494.00	\$438,506.00	\$5,804.64	\$5,804.64	\$5,804.64	\$5,804.64	\$432,701.36
271000	\$500,000.00	-\$61,494.00	\$438,506.00	\$5,804.64	\$5,804.64	\$5,804.64	\$5,804.64	\$432,701.36
271001	\$500,000.00	-\$61,494.00	\$438,506.00	\$5,804.64	\$5,804.64	\$5,804.64	\$5,804.64	\$432,701.36
290000	\$0.00	\$921,000.01	\$921,000.01	\$619,865.87	\$619,865.87	\$619,865.87	\$619,865.87	\$301,134.14
296000	\$0.00	\$816,000.01	\$816,000.01	\$520,221.01	\$520,221.01	\$520,221.01	\$520,221.01	\$295,779.00
296001	\$0.00	\$816,000.01	\$816,000.01	\$520,221.01	\$520,221.01	\$520,221.01	\$520,221.01	\$295,779.00
298000	\$0.00	\$105,000.00	\$105,000.00	\$99,644.86	\$99,644.86	\$99,644.86	\$99,644.86	\$5,355.14
298001	\$0.00	\$105,000.00	\$105,000.00	\$99,644.86	\$99,644.86	\$99,644.86	\$99,644.86	\$5,355.14
300000	\$9,616,434.28	-\$725,909.97	\$8,890,524.32	\$6,679,978.41	\$6,679,978.41	\$6,679,978.41	\$6,679,978.41	\$2,205,347.06
SERVICIOS GENERALES								
310000	\$5,761,270.66	-\$341,297.05	\$5,419,973.61	\$5,002,681.76	\$4,907,780.60	\$4,860,380.03	\$4,860,380.03	\$612,193.01
311000	\$5,661,270.66	-\$618,636.47	\$5,042,634.19	\$4,689,694.50	\$4,594,893.35	\$4,547,492.78	\$4,547,492.78	\$447,740.84
311001	\$5,661,270.66	-\$618,636.47	\$5,042,634.19	\$4,689,694.50	\$4,594,893.35	\$4,547,492.78	\$4,547,492.78	\$447,740.84
312000	\$0.00	\$12,000.00	\$12,000.00	\$3,705.79	\$3,705.79	\$3,705.79	\$3,705.79	\$8,294.21
312001	\$0.00	\$12,000.00	\$12,000.00	\$3,705.79	\$3,705.79	\$3,705.79	\$3,705.79	\$8,294.21

Ejercicio del Presupuesto	Egresos					Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado		
313000 Agua	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
313001 Servicio de Agua	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
314000 Telefonía tradicional	\$0.00	\$20,651.00	\$20,651.00	\$10,546.00	\$10,546.00	\$10,546.00	\$10,105.00
314001 Servicio de Telefonía Tradicional	\$0.00	\$20,651.00	\$20,651.00	\$10,546.00	\$10,546.00	\$10,546.00	\$10,105.00
317000 Servicios de acceso de Internet, redes y procesamiento de Informa	\$0.00	\$244,688.42	\$244,688.42	\$198,635.46	\$198,635.46	\$198,635.46	\$46,052.96
317001 Servicios de acceso de Internet, redes y procesamiento de Informa	\$0.00	\$244,688.42	\$244,688.42	\$198,635.46	\$198,635.46	\$198,635.46	\$46,052.96
320000 Servicios de arrendamiento	\$0.00	\$413,000.00	\$413,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$400,000.00
326000 Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
326001 Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
327000 Arrendamiento de activos intangibles	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
327001 Arrendamiento de activos intangibles	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$140,240.00	\$140,240.00	\$161,240.00	\$161,240.00	\$161,240.00	-\$21,000.00
332000 Servicios de diseño, arquitectura, Ingeniería y actividades relacioni	\$0.00	\$161,240.00	\$161,240.00	\$161,240.00	\$161,240.00	\$161,240.00	\$0.00
332001 Servicios de diseño, arquitectura, Ingeniería y actividades relacioni	\$0.00	\$161,240.00	\$161,240.00	\$161,240.00	\$161,240.00	\$161,240.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$0.00	-\$21,000.00	-\$21,000.00	\$0.00	\$0.00	\$0.00	-\$21,000.00
339001 Servicios profesionales, científicos y técnicos integrales	\$0.00	-\$21,000.00	-\$21,000.00	\$0.00	\$0.00	\$0.00	-\$21,000.00
350000 Servicios de instalación, reparación, mantenimiento y conserve	\$0.00	\$1,024,849.83	\$1,024,849.83	\$543,934.03	\$543,934.03	\$543,934.03	\$480,916.80
351000 Conservación y mantenimiento menor de inmuebles	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
351001 Conservación y mantenimiento menor de inmuebles	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
355000 Reparación y mantenimiento de equipo de transporte	\$0.00	\$692,026.96	\$692,026.96	\$385,173.16	\$385,173.16	\$385,173.16	\$306,853.80
355001 Reparación y mantenimiento de equipo de transporte	\$0.00	\$692,026.96	\$692,026.96	\$385,173.16	\$385,173.16	\$385,173.16	\$306,853.80
357000 Instalación, reparación y mantenimiento de maquinaria, otros equi	\$0.00	\$232,822.87	\$232,822.87	\$158,760.87	\$158,760.87	\$158,760.87	\$74,062.00
357001 Instalación, reparación y mantenimiento de maquinaria, otros equi	\$0.00	\$232,822.87	\$232,822.87	\$158,760.87	\$158,760.87	\$158,760.87	\$74,062.00
390000 Otros servicios generales	\$3,755,163.63	-\$1,962,702.75	\$1,792,460.88	\$959,222.63	\$959,222.63	\$959,222.63	\$833,238.25
392000 Impuestos y derechos	\$514,500.00	\$365,748.57	\$880,248.57	\$448,134.00	\$448,134.00	\$448,134.00	\$432,114.57
392001 Impuestos y derechos	\$514,500.00	\$365,748.57	\$880,248.57	\$448,134.00	\$448,134.00	\$448,134.00	\$432,114.57
394000 Sentencias y resoluciones por autoridad competente	\$3,240,663.63	-\$2,333,961.32	\$906,702.31	\$505,578.63	\$505,578.63	\$505,578.63	\$401,123.68
394001 Sentencias y resoluciones por autoridad competente	\$3,240,663.63	-\$2,333,961.32	\$906,702.31	\$505,578.63	\$505,578.63	\$505,578.63	\$401,123.68
399000 Otros servicios generales	\$0.00	\$5,510.00	\$5,510.00	\$5,510.00	\$5,510.00	\$5,510.00	\$0.00
399001 Otros servicios generales	\$0.00	\$5,510.00	\$5,510.00	\$5,510.00	\$5,510.00	\$5,510.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$165,000.00	\$165,000.00	\$82,277.00	\$82,277.00	\$82,277.00	\$82,723.00
510000 Mobiliario y equipo de administración	\$0.00	\$60,000.00	\$60,000.00	\$30,077.00	\$30,077.00	\$30,077.00	\$29,923.00

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos							Subejercicio
	Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	
515000	\$0.00	\$60,000.00	\$60,000.00	\$30,077.00	\$30,077.00	\$30,077.00	\$30,077.00	\$29,923.00
515001	\$0.00	\$60,000.00	\$60,000.00	\$30,077.00	\$30,077.00	\$30,077.00	\$30,077.00	\$29,923.00
660000	\$0.00	\$105,000.00	\$105,000.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,800.00
663000	\$0.00	\$35,000.00	\$35,000.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$200.00
663001	\$0.00	\$35,000.00	\$35,000.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$200.00
666000	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
666001	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
667000	\$0.00	\$20,000.00	\$20,000.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$2,600.00
667001	\$0.00	\$20,000.00	\$20,000.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$2,600.00
FORTAMUN 2022		\$25,407,614.00	-\$4,693,74....	\$20,713,864.72	\$17,295,041.27	\$17,200,240.12	\$17,152,839.55	\$3,513,624.60
2528	FAISM 2022							
600000	INVERSION PUBLICA	\$12,691,512.00	-\$5,300,990.00	\$7,290,522.00	\$1,674,366.11	\$0.00	\$0.00	\$7,290,522.00
610000	Obra pública en bienes de dominio público	\$12,691,512.00	-\$5,300,990.00	\$7,290,522.00	\$1,674,366.11	\$0.00	\$0.00	\$7,290,522.00
614000	División de terrenos y construcción de obras de urbanización	\$5,576,463.00	-\$2,780,153.20	\$2,796,309.80	\$0.00	\$0.00	\$0.00	\$2,796,309.80
614001	División de terrenos y construcción de obras de urbanización	\$5,576,463.00	-\$2,780,153.20	\$2,796,309.80	\$0.00	\$0.00	\$0.00	\$2,796,309.80
615000	Construcción de vías de comunicación	\$7,015,049.00	-\$4,708,771.60	\$2,306,277.40	\$1,674,366.11	\$0.00	\$0.00	\$2,306,277.40
615001	Construcción de vías de comunicación	\$7,015,049.00	-\$4,708,771.60	\$2,306,277.40	\$1,674,366.11	\$0.00	\$0.00	\$2,306,277.40
616000	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$2,187,934.80	\$2,187,934.80	\$0.00	\$0.00	\$0.00	\$2,187,934.80
616001	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$2,187,934.80	\$2,187,934.80	\$0.00	\$0.00	\$0.00	\$2,187,934.80
FAISM 2022		\$12,691,512.00	-\$5,300,99....	\$7,290,522.00	\$1,674,366.11	\$0.00	\$0.00	\$7,290,522.00
2529	ISR 2022							
100000	SERVICIOS PERSONALES	\$0.00	\$664,409.64	\$664,409.64	\$664,409.64	\$664,409.64	\$664,409.64	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$664,409.64	\$664,409.64	\$664,409.64	\$664,409.64	\$664,409.64	\$0.00
154000	Prestaciones contractuales	\$0.00	\$272,141.40	\$272,141.40	\$272,141.40	\$272,141.40	\$272,141.40	\$0.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$0.00	\$272,141.40	\$272,141.40	\$272,141.40	\$272,141.40	\$272,141.40	\$0.00
159000	Otras prestaciones sociales y económicas	\$0.00	\$392,268.24	\$392,268.24	\$392,268.24	\$392,268.24	\$392,268.24	\$0.00
159001	Otras prestaciones sociales y económicas	\$0.00	\$392,268.24	\$392,268.24	\$392,268.24	\$392,268.24	\$392,268.24	\$0.00
200000	MATERIALES Y SUMINISTROS	\$90,000.00	\$76,994.00	\$166,994.00	\$148,901.35	\$148,901.35	\$148,901.35	\$18,092.65
210000	Materiales de administración, emisión de documentos y articulo	\$69,000.00	\$11,310.00	\$69,310.00	\$69,310.00	\$69,310.00	\$69,310.00	\$0.00
218000	Materiales para el registro o identificación de bienes y personas	\$58,000.00	\$11,310.00	\$69,310.00	\$69,310.00	\$69,310.00	\$69,310.00	\$0.00

		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
Ejercicio del Presupuesto									
218001	Materiales para el registro o identificación de bienes y personas	\$58,000.00	\$11,310.00	\$69,310.00	\$69,310.00	\$69,310.00	\$69,310.00	\$69,310.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$32,000.00	\$33,684.00	\$65,684.00	\$65,684.00	\$65,684.00	\$65,684.00	\$65,684.00	\$0.00
241000	Productos minerales no metálicos	\$32,000.00	\$33,684.00	\$65,684.00	\$65,684.00	\$65,684.00	\$65,684.00	\$65,684.00	\$0.00
241001	Productos minerales no metálicos	\$32,000.00	\$33,684.00	\$65,684.00	\$65,684.00	\$65,684.00	\$65,684.00	\$65,684.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$32,000.00	\$32,000.00	\$13,907.35	\$13,907.35	\$13,907.35	\$13,907.35	\$18,092.65
291000	Herramientas menores	\$0.00	\$32,000.00	\$32,000.00	\$13,907.35	\$13,907.35	\$13,907.35	\$13,907.35	\$18,092.65
291001	Herramientas Menores	\$0.00	\$32,000.00	\$32,000.00	\$13,907.35	\$13,907.35	\$13,907.35	\$13,907.35	\$18,092.65
300000	SERVICIOS GENERALES	\$1,294,560.00	-\$516,874.16	\$777,685.85	\$785,164.00	\$785,164.00	\$785,164.00	\$785,164.00	-\$7,468.16
320000	Servicios de arrendamiento	\$1,294,560.00	-\$516,874.16	\$777,685.85	\$785,164.00	\$785,164.00	\$785,164.00	\$785,164.00	-\$7,468.16
325000	Arrendamiento de equipo de transporte	\$80,000.00	-\$57,660.35	\$22,339.65	\$19,604.00	\$19,604.00	\$19,604.00	\$19,604.00	\$2,735.65
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	\$80,000.00	-\$57,660.35	\$22,339.65	\$19,604.00	\$19,604.00	\$19,604.00	\$19,604.00	\$2,735.65
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$1,214,560.00	-\$459,213.80	\$755,346.20	\$765,550.00	\$765,550.00	\$765,550.00	\$765,550.00	-\$10,203.80
326001	Arrendamiento de maquinaria, otros equipos y herramientas	\$1,214,560.00	-\$459,213.80	\$755,346.20	\$765,550.00	\$765,550.00	\$765,550.00	\$765,550.00	-\$10,203.80
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$269,700.00	-\$92,993.29	\$176,706.71	\$224,882.71	\$224,882.71	\$224,882.71	\$224,882.71	-\$48,176.00
440000	Ayudas sociales	\$269,700.00	-\$92,993.29	\$176,706.71	\$224,882.71	\$224,882.71	\$224,882.71	\$224,882.71	-\$48,176.00
441000	Ayudas sociales a personas	\$100,000.00	-\$65,063.20	\$34,936.80	\$42,112.80	\$42,112.80	\$42,112.80	\$42,112.80	-\$7,176.00
441001	Ayudas sociales a personas	\$100,000.00	-\$65,063.20	\$34,936.80	\$42,112.80	\$42,112.80	\$42,112.80	\$42,112.80	-\$7,176.00
446000	Ayudas sociales a cooperativas	\$169,700.00	-\$27,930.09	\$141,769.91	\$182,769.91	\$182,769.91	\$182,769.91	\$182,769.91	-\$41,000.00
446001	Ayudas sociales a cooperativas	\$169,700.00	-\$27,930.09	\$141,769.91	\$182,769.91	\$182,769.91	\$182,769.91	\$182,769.91	-\$41,000.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$110,000.00	-\$82,600.03	\$27,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$27,499.97
560000	Maquinaria, otros equipos y herramientas	\$110,000.00	-\$82,600.03	\$27,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$27,499.97
563000	Maquinaria y equipo de construcción	\$110,000.00	-\$82,500.03	\$27,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$27,499.97
563001	Maquinaria y equipo de construcción	\$110,000.00	-\$82,500.03	\$27,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$27,499.97
ISR 2022		\$1,764,260.00	-\$49,036.17	\$1,813,296.17	\$1,823,347.70	\$1,823,347.70	\$1,823,347.70	\$1,823,347.70	-\$10,051.53
2530 ISR EBI 2022									
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$0.00	\$94,662.44	\$94,662.44	\$75,976.20	\$75,976.20	\$75,976.20	\$75,976.20	\$18,686.24
440000	Ayudas sociales	\$0.00	\$94,662.44	\$94,662.44	\$75,976.20	\$75,976.20	\$75,976.20	\$75,976.20	\$18,686.24
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$94,662.44	\$94,662.44	\$75,976.20	\$75,976.20	\$75,976.20	\$75,976.20	\$18,686.24
443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$94,662.44	\$94,662.44	\$75,976.20	\$75,976.20	\$75,976.20	\$75,976.20	\$18,686.24
ISR EBI 2022		\$0.00	\$94,662.44	\$94,662.44	\$75,976.20	\$75,976.20	\$75,976.20	\$75,976.20	\$18,686.24

Ejercicio del Presupuesto	Egresos		Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)				
2531 PROAGUA 2022						
600000 INVERSION PUBLICA	\$0.00	\$1,248,852.87	\$1,247,132.17	\$1,087,199.00	\$1,087,199.00	\$161,653.87
610000 Obra pública en bienes de dominio público	\$0.00	\$1,248,852.87	\$1,247,132.17	\$1,087,199.00	\$1,087,199.00	\$161,653.87
613000 Construcción de obras para el abastecimiento de agua, potédico, t	\$0.00	\$1,248,852.87	\$1,247,132.17	\$1,087,199.00	\$1,087,199.00	\$161,653.87
613001 Construcción de obras para el abastecimiento de agua, potédico, t	\$0.00	\$1,248,852.87	\$1,247,132.17	\$1,087,199.00	\$1,087,199.00	\$161,653.87
PROAGUA 2022	\$0.00	\$1,248,852.87	\$1,247,132.17	\$1,087,199.00	\$1,087,199.00	\$161,653.87


 \$92,160,739.24 - \$8,263.01...
 \$83,297,781.12 \$70,776,168.54 \$68,429,072.17 \$68,381,671.60 \$14,868,708.95

Total Final



PROF. RICARDO JOSUE OLGUIN PARDO
 PRESIDENTE MUNICIPAL CONSTITUCIONAL


 L.C.E. SANDRA LOPEZ SERRANO
 TESORERA MUNICIPAL



2020-2024



PROFRA. AIDA OLVERA PERCASTEGUI
 SINDICO PROCURADOR

AYUNTAMIENTO
 2020-2024

AYUNTAMIENTO
 2020-2024