MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 26/ene./2023 12:29 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1104	**RECURSOS PROPIOS 2021**															
200000	**MATERIALES Y SUMINISTROS**	**$448,400.00**	**$0.00**	**$448,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$448,400.00**	**$0.00**
240000	**Materiales y artículos de construcción y d**	**$448,400.00**	**$0.00**	**$448,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$448,400.00**	**$0.00**
242000	Cemento y productos de concreto	$448,400.00	$0.00	$448,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$448,400.00	$0.00
242001	Cemento y productos de concreto	$448,400.00	$0.00	$448,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$448,400.00	$0.00
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**
390000	**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**	**$186,500.04**	**$100,000.00**	**$0.00**	**$86,500.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$186,500.04**	**$0.00**
430000	**Subsidios y subvenciones**	**$86,500.04**	**$0.00**	**$0.00**	**$86,500.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$86,500.04**	**$0.00**
439000	Otros subsidios	$86,500.04	$0.00	$0.00	$86,500.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$86,500.04	$0.00
439001	Otros subsidios	$86,500.04	$0.00	$0.00	$86,500.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$86,500.04	$0.00
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 inf	$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 inf	$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
	RECURSOS PROPIOS 2021	**$697,758.04**	**$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**	**$697,758.04**	**$0.00**
1105	**RECURSOS PROPIOS 2022**															
100000	**SERVICIOS PERSONALES**	**$2,246,928.24**	**$173,590.50**	**$189,112.00**	**$189,446.00**	**$185,970.00**	**$195,327.18**	**$199,994.26**	**$183,749.90**	**$185,149.90**	**$187,084.10**	**$185,868.20**	**$185,818.10**	**$185,818.10**	**$2,246,928.24**	**$0.00**
110000	**Remuneraciones al personal de carácter p**	**$2,166,909.24**	**$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**	**$183,034.20**	**$182,984.10**	**$182,984.10**	**$2,166,909.24**	**$0.00**
113000	Sueldos base al personal permanente	$2,166,909.24	$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	$183,034.20	$182,984.10	$182,984.10	$2,166,909.24	$0.00
113001	Sueldos base al personal permanente	$2,166,909.24	$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	$183,034.20	$182,984.10	$182,984.10	$2,166,909.24	$0.00
130000	**Remuneraciones adicionales y especiales**	**$45,321.00**	**$4,323.00**	**$7,848.00**	**$7,680.00**	**$4,530.00**	**$3,630.00**	**$4,080.00**	**$3,930.00**	**$3,930.00**	**$4,380.00**	**$330.00**	**$330.00**	**$330.00**	**$45,321.00**	**$0.00**
131000	Primas por años de servicios efectivos pres	$3,921.00	$273.00	$348.00	$330.00	$330.00	$330.00	$330.00	$330.00	$330.00	$330.00	$330.00	$330.00	$330.00	$3,921.00	$0.00
131001	Prima Quinquenal	$3,921.00	$273.00	$348.00	$330.00	$330.00	$330.00	$330.00	$330.00	$330.00	$330.00	$330.00	$330.00	$330.00	$3,921.00	$0.00
133000	Horas extraordinarias	$41,400.00	$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	$0.00
133001	Horas extraordinarias	$41,400.00	$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	$0.00
150000	**Otras prestaciones sociales y económicas**	**$34,698.00**	**$3,818.00**	**$2,368.00**	**$2,870.00**	**$2,544.00**	**$4,170.00**	**$3,254.00**	**$2,204.00**	**$3,604.00**	**$2,354.00**	**$2,504.00**	**$2,504.00**	**$2,504.00**	**$34,698.00**	**$0.00**
151000	Cuotas para el fondo de ahorro y fondo de t	$19,058.00	$3,194.00	$1,428.00	$0.00	$1,604.00	$1,604.00	$1,604.00	$1,604.00	$1,604.00	$1,604.00	$1,604.00	$1,604.00	$1,604.00	$19,058.00	$0.00
151001	Cuotas para el fondo de ahorro y fondo de t	$19,058.00	$3,194.00	$1,428.00	$0.00	$1,604.00	$1,604.00	$1,604.00	$1,604.00	$1,604.00	$1,604.00	$1,604.00	$1,604.00	$1,604.00	$19,058.00	$0.00
154000	Prestaciones contractuales	$13,550.00	$600.00	$900.00	$900.00	$900.00	$2,550.00	$1,650.00	$600.00	$2,000.00	$750.00	$900.00	$900.00	$900.00	$13,550.00	$0.00
154001	Prestaciones establecidas por condiciones g	$13,550.00	$600.00	$900.00	$900.00	$900.00	$2,550.00	$1,650.00	$600.00	$2,000.00	$750.00	$900.00	$900.00	$900.00	$13,550.00	$0.00

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
159000	Otras prestaciones sociales y económicas	$2,090.00	$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	$0.00
159001	Otras prestaciones sociales y económicas	$2,090.00	$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	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$1,943,606.43**	**$84,516.89**	**$247,523.25**	**$475,645.86**	**$83,636.65**	**$16,228.19**	**$150,181.89**	**$130,427.39**	**$69,120.84**	**$249,248.18**	**$100,448.08**	**$215,856.97**	**$55,812.24**	**$1,878,646.43**	**$64,960.00**
210000	**Materiales de administración, emisión de**	**$594,423.74**	**$39,620.96**	**$0.00**	**$2,898.84**	**$30,907.97**	**$7,024.00**	**$111,315.01**	**$7,961.08**	**$0.00**	**$174,113.17**	**$55,015.87**	**$127,154.60**	**$38,412.24**	**$594,423.74**	**$0.00**
211000	Materiales, útiles y equipos menores de ofic	$215,270.81	$0.00	$0.00	$0.00	$6,864.97	$1,654.00	$13,716.65	$0.00	$0.00	$46,116.77	$24,520.86	$83,985.32	$38,412.24	$215,270.81	$0.00
211001	Materiales, útiles y equipos menores de ofic	$215,270.81	$0.00	$0.00	$0.00	$6,864.97	$1,654.00	$13,716.65	$0.00	$0.00	$46,116.77	$24,520.86	$83,985.32	$38,412.24	$215,270.81	$0.00
214000	Materiales, útiles y equipos menores de tec	$37,023.99	$0.00	$0.00	$0.00	$24,043.00	$5,370.00	$0.00	$0.00	$0.00	$0.00	$5,928.99	$1,682.00	$0.00	$37,023.99	$0.00
214001	Materiales, útiles y equipos menores de tec	$37,023.99	$0.00	$0.00	$0.00	$24,043.00	$5,370.00	$0.00	$0.00	$0.00	$0.00	$5,928.99	$1,682.00	$0.00	$37,023.99	$0.00
215000	Material impreso e información digital	$99,181.74	$39,620.96	$0.00	$0.00	$0.00	$0.00	$1,786.40	$7,961.08	$0.00	$0.00	$8,326.02	$41,487.28	$0.00	$99,181.74	$0.00
215001	Material impreso e informacion digital	$99,181.74	$39,620.96	$0.00	$0.00	$0.00	$0.00	$1,786.40	$7,961.08	$0.00	$0.00	$8,326.02	$41,487.28	$0.00	$99,181.74	$0.00
216000	Material de limpieza	$226,707.20	$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	$0.00
216001	Material de Limpieza	$226,707.20	$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	$0.00
218000	Materiales para el registro e identificación d	$16,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,240.00	$0.00	$0.00	$16,240.00	$0.00
218001	Materiales para el registro e identificación d	$16,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,240.00	$0.00	$0.00	$16,240.00	$0.00
220000	**Alimentos y utensilios**	**$76,057.86**	**$0.00**	**$1,172.01**	**$6,882.00**	**$3,532.85**	**$0.00**	**$0.00**	**$32,480.00**	**$28,603.00**	**$0.00**	**$2,225.00**	**$1,163.00**	**$0.00**	**$76,057.86**	**$0.00**
221000	Productos alimenticios para personas	$76,057.86	$0.00	$1,172.01	$6,882.00	$3,532.85	$0.00	$0.00	$32,480.00	$28,603.00	$0.00	$2,225.00	$1,163.00	$0.00	$76,057.86	$0.00
221001	Productos alimenticios para personas	$76,057.86	$0.00	$1,172.01	$6,882.00	$3,532.85	$0.00	$0.00	$32,480.00	$28,603.00	$0.00	$2,225.00	$1,163.00	$0.00	$76,057.86	$0.00
240000	**Materiales y artículos de construcción y d**	**$810,836.89**	**$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**	**$39,782.47**	**$77,648.83**	**$17,400.00**	**$745,876.89**	**$64,960.00**
241000	Productos minerales no metálicos	$202,896.88	$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	$0.00
241001	Productos minerales no metálicos	$202,896.88	$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	$0.00
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	$183,401.63	$0.00	$0.00	$61,674.35	$252.65	$0.00	$0.00	$0.00	$0.00	$2,849.96	$30,999.84	$5,264.83	$17,400.00	$118,441.63	$64,960.00
248001	Materiales complementarios	$183,401.63	$0.00	$0.00	$61,674.35	$252.65	$0.00	$0.00	$0.00	$0.00	$2,849.96	$30,999.84	$5,264.83	$17,400.00	$118,441.63	$64,960.00
249000	Otros materiales y artículos de construcción	$421,038.38	$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	$8,782.63	$72,384.00	$0.00	$421,038.38	$0.00
249001	Otros materiales y artículos de construcción	$421,038.38	$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	$8,782.63	$72,384.00	$0.00	$421,038.38	$0.00
250000	**Productos químicos, farmacéuticos y de l**	**$144,521.79**	**$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**	**$144,521.79**	**$0.00**
253000	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	$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
259000	Otros productos químicos	$43,601.79	$0.00	$0.00	$0.00	$1,540.00	$0.00	$13,232.00	$0.00	$0.00	$28,829.79	$0.00	$0.00	$0.00	$43,601.79	$0.00
259001	Otros productos químicos	$43,601.79	$0.00	$0.00	$0.00	$1,540.00	$0.00	$13,232.00	$0.00	$0.00	$28,829.79	$0.00	$0.00	$0.00	$43,601.79	$0.00
270000	**Vestuario, blancos, prendas de protecciór**	**$26,684.64**	**$0.00**	**$0.00**	**$0.00**	**$5,283.80**	**$0.00**	**$5,075.00**	**$0.00**	**$0.00**	**$11,239.24**	**$0.00**	**$5,086.60**	**$0.00**	**$26,684.64**	**$0.00**
272000	Prendas de seguridad y protección persona	$26,684.64	$0.00	$0.00	$0.00	$5,283.80	$0.00	$5,075.00	$0.00	$0.00	$11,239.24	$0.00	$5,086.60	$0.00	$26,684.64	$0.00
272001	Prendas de seguridad y protección persona	$26,684.64	$0.00	$0.00	$0.00	$5,283.80	$0.00	$5,075.00	$0.00	$0.00	$11,239.24	$0.00	$5,086.60	$0.00	$26,684.64	$0.00
290000	**Herramientas, refacciones y accesorios m**	**$291,081.51**	**$36,427.93**	**$63,212.14**	**$127,019.10**	**$42,119.38**	**$0.00**	**$7,940.47**	**$0.00**	**$341.50**	**$5,792.31**	**$3,424.74**	**$4,803.94**	**$0.00**	**$291,081.51**	**$0.00**
291000	Herramientas menores	$17,940.78	$0.00	$0.00	$0.00	$1,062.58	$0.00	$7,940.47	$0.00	$0.00	$5,329.47	$798.30	$2,809.96	$0.00	$17,940.78	$0.00
291001	Herramientas Menores	$17,940.78	$0.00	$0.00	$0.00	$1,062.58	$0.00	$7,940.47	$0.00	$0.00	$5,329.47	$798.30	$2,809.96	$0.00	$17,940.78	$0.00
292000	Refacciones y accesorios menores de edific	$3,477.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$341.50	$462.84	$678.74	$1,993.98	$0.00	$3,477.06	$0.00
292001	Refacciones y accesorios menores de edific	$3,477.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$341.50	$462.84	$678.74	$1,993.98	$0.00	$3,477.06	$0.00
294000	Refacciones y accesorios menores de equip	$12,241.20	$0.00	$0.00	$10,057.20	$2,184.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,241.20	$0.00

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión 26/ene./2023 12:29 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
294001	Refacciones y accesorios menores de equip	$12,241.20	$0.00	$0.00	$10,057.20	$2,184.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,241.20	$0.00
296000	Refacciones y accesorios menores de equip	$210,507.37	$36,427.93	$29,589.54	$105,617.10	$38,872.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$210,507.37	$0.00
296001	Refacciones y accesorios menores de equip	$210,507.37	$36,427.93	$29,589.54	$105,617.10	$38,872.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$210,507.37	$0.00
298000	Refacciones y accesorios menores de maqu	$46,915.10	$0.00	$33,622.60	$11,344.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,947.70	$0.00	$0.00	$46,915.10	$0.00
298001	Refacciones y accesorios menores de maqu	$46,915.10	$0.00	$33,622.60	$11,344.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,947.70	$0.00	$0.00	$46,915.10	$0.00
300000	**SERVICIOS GENERALES**	**$5,513,560.49**	**$148,042.85**	**$536,824.10**	**$742,189.16**	**$329,926.24**	**$949,602.33**	**$456,492.51**	**$196,669.01**	**$308,678.48**	**$360,148.22**	**$492,823.41**	**$90,069.06**	**$464,083.23**	**$5,075,548.60**	**$438,011.89**
310000	**Servicios básicos**	**$39,490.00**	**$2,794.00**	**$12,811.00**	**$14,281.00**	**$2,935.00**	**$2,936.00**	**$3,733.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$39,490.00**	**$0.00**
314000	Telefonía tradicional	$21,050.00	$2,794.00	$3,991.00	$4,661.00	$2,935.00	$2,936.00	$3,733.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,050.00	$0.00
314001	Servicio de Telefonia Tradicional	$21,050.00	$2,794.00	$3,991.00	$4,661.00	$2,935.00	$2,936.00	$3,733.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,050.00	$0.00
317000	Servicios de acceso de Internet, redes y prc	$18,440.00	$0.00	$8,820.00	$9,620.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,440.00	$0.00
317001	Servicios de acceso de Internet, redes y prc	$18,440.00	$0.00	$8,820.00	$9,620.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,440.00	$0.00
320000	**Servicios de arrendamiento**	**$2,208,990.32**	**$47,768.80**	**$158,654.36**	**$451,206.36**	**$279,294.36**	**$214,334.36**	**$85,504.76**	**$115,734.36**	**$127,891.16**	**$214,624.36**	**$127,334.36**	**$71,654.36**	**$143,308.72**	**$2,037,310.32**	**$171,680.00**
325000	Arrendamiento de equipo de transporte	$1,073,292.32	$0.00	$71,654.36	$92,534.36	$92,534.36	$71,654.36	$71,654.36	$71,654.36	$71,654.36	$71,654.36	$71,654.36	$71,654.36	$143,308.72	$901,612.32	$171,680.00
325001	Servicios de arrendamiento de vehículos y e	$1,073,292.32	$0.00	$71,654.36	$92,534.36	$92,534.36	$71,654.36	$71,654.36	$71,654.36	$71,654.36	$71,654.36	$71,654.36	$71,654.36	$143,308.72	$901,612.32	$171,680.00
326000	Arrendamiento de maquinaria, otros equipos	$132,240.00	$44,080.00	$0.00	$0.00	$44,080.00	$0.00	$0.00	$44,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$132,240.00	$0.00
326001	Arrendamiento de maquinaria, otros equipos	$132,240.00	$44,080.00	$0.00	$0.00	$44,080.00	$0.00	$0.00	$44,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$132,240.00	$0.00
329000	Otros arrendamientos	$1,003,458.00	$3,688.80	$87,000.00	$358,672.00	$142,680.00	$142,680.00	$13,850.40	$0.00	$56,236.80	$142,970.00	$55,680.00	$0.00	$0.00	$1,003,458.00	$0.00
329001	Otros arrendamientos	$1,003,458.00	$3,688.80	$87,000.00	$358,672.00	$142,680.00	$142,680.00	$13,850.40	$0.00	$56,236.80	$142,970.00	$55,680.00	$0.00	$0.00	$1,003,458.00	$0.00
330000	**Servicios profesionales, científicos, técnic**	**$148,631.95**	**$3,480.00**	**$34,800.00**	**$0.00**	**$0.00**	**$20,808.96**	**$22,067.86**	**$6,016.65**	**$8,837.32**	**$8,701.26**	**$21,031.85**	**$7,904.03**	**$0.00**	**$133,647.93**	**$14,984.02**
334000	Servicios de capacitación	$34,800.00	$0.00	$34,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,800.00	$0.00
334001	Servicios de capacitación	$34,800.00	$0.00	$34,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,800.00	$0.00
336000	Servicios de apoyo administrativo, fotocopia	$113,831.95	$3,480.00	$0.00	$0.00	$0.00	$20,808.96	$22,067.86	$6,016.65	$8,837.32	$8,701.26	$21,031.85	$7,904.03	$0.00	$98,847.93	$14,984.02
336001	Servicios de apoyo administrativo, fotocopia	$113,831.95	$3,480.00	$0.00	$0.00	$0.00	$20,808.96	$22,067.86	$6,016.65	$8,837.32	$8,701.26	$21,031.85	$7,904.03	$0.00	$98,847.93	$14,984.02
340000	**Servicios financieros, bancarios y comerc**	**$40,123.55**	**$0.00**	**$0.00**	**$37,120.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$915.55**	**$38,035.55**	**$2,088.00**
341000	Servicios financieros y bancarios	$915.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$915.55	$915.55	$0.00
341001	Servicios financieros y bancarios	$915.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$915.55	$915.55	$0.00
347000	Fletes y maniobras	$39,208.00	$0.00	$0.00	$37,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,120.00	$2,088.00
347001	Fletes y Maniobras	$39,208.00	$0.00	$0.00	$37,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,120.00	$2,088.00
350000	**Servicios de instalación, reparación, mant**	**$387,816.60**	**$10,480.00**	**$152,951.31**	**$111,162.20**	**$24,766.00**	**$3,289.09**	**$5,850.00**	**$74,918.00**	**$0.00**	**$1,160.00**	**$1,500.00**	**$0.00**	**$1,740.00**	**$387,816.60**	**$0.00**
351000	Conservación y mantenimiento menor de in	$137,412.89	$10,480.00	$49,653.80	$24,318.00	$0.00	$3,289.09	$4,922.00	$43,250.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$137,412.89	$0.00
351001	Conservación y mantenimiento menor de in	$137,412.89	$10,480.00	$49,653.80	$24,318.00	$0.00	$3,289.09	$4,922.00	$43,250.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$137,412.89	$0.00
355000	Reparación y mantenimiento de equipo de t	$219,390.17	$0.00	$88,871.97	$77,216.20	$24,766.00	$0.00	$0.00	$28,536.00	$0.00	$0.00	$0.00	$0.00	$0.00	$219,390.17	$0.00
355001	Reparación y mantenimiento de equipo de t	$219,390.17	$0.00	$88,871.97	$77,216.20	$24,766.00	$0.00	$0.00	$28,536.00	$0.00	$0.00	$0.00	$0.00	$0.00	$219,390.17	$0.00
357000	Instalación, reparación y mantenimiento de	$24,053.54	$0.00	$14,425.54	$9,628.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,053.54	$0.00
357001	Instalación, reparación y mantenimiento de	$24,053.54	$0.00	$14,425.54	$9,628.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,053.54	$0.00
358000	Servicios de limpieza y manejo de desechos	$6,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$928.00	$3,132.00	$0.00	$1,160.00	$0.00	$0.00	$1,740.00	$6,960.00	$0.00
358001	Servicios de limpieza y manejo de desechos	$6,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$928.00	$3,132.00	$0.00	$1,160.00	$0.00	$0.00	$1,740.00	$6,960.00	$0.00
360000	**Servicios de comunicación social y public**	**$1,461.60**	**$0.00**	**$0.00**	**$1,461.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,461.60**	**$0.00**
361000	Difusión por radio, televisión y otros medios	$1,461.60	$0.00	$0.00	$1,461.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,461.60	$0.00
361001	Difusión por radio, televisión y otros medios	$1,461.60	$0.00	$0.00	$1,461.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,461.60	$0.00

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión 26/ene./2023 12:29 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
380000	**Servicios oficiales**	**$2,617,400.00**	**$75,048.05**	**$169,831.01**	**$118,534.00**	**$22,930.88**	**$695,604.92**	**$339,336.89**	**$0.00**	**$167,192.00**	**$132,512.60**	**$334,607.20**	**$10,046.67**	**$306,646.00**	**$2,372,290.22**	**$245,109.78**
382000	Gastos de orden social y cultural	$2,600,000.00	$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	$334,607.20	$10,046.67	$306,646.00	$2,354,890.22	$245,109.78
382001	Gastos de orden social y cultural	$2,600,000.00	$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	$334,607.20	$10,046.67	$306,646.00	$2,354,890.22	$245,109.78
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	$0.00	$17,400.00	$0.00	$0.00	$0.00	$17,400.00	$0.00
390000	**Otros servicios generales**	**$69,646.47**	**$8,472.00**	**$7,776.42**	**$8,424.00**	**$0.00**	**$12,629.00**	**$0.00**	**$0.00**	**$4,758.00**	**$3,150.00**	**$8,350.00**	**$464.00**	**$11,472.96**	**$65,496.38**	**$4,150.09**
396000	Otros gastos por responsabilidades	$40,626.05	$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	$2,192.96	$36,475.96	$4,150.09
396001	Otros gastos por responsabilidades	$40,626.05	$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	$2,192.96	$36,475.96	$4,150.09
399000	Otros servicios generales	$29,020.42	$0.00	$7,776.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,150.00	$8,350.00	$464.00	$9,280.00	$29,020.42	$0.00
399001	Otros servicios generales	$29,020.42	$0.00	$7,776.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,150.00	$8,350.00	$464.00	$9,280.00	$29,020.42	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$1,374,220.15**	**$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**	**$184,077.39**	**$414,943.35**	**$30,626.90**	**$1,199,011.33**	**$175,208.82**
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**	**$1,337,207.31**	**$0.00**	**$25,840.00**	**$120,301.10**	**$61,395.40**	**$23,076.48**	**$3,480.00**	**$18,280.14**	**$246,115.23**	**$33,862.50**	**$184,077.39**	**$414,943.35**	**$30,626.90**	**$1,161,998.49**	**$175,208.82**
441000	Ayudas sociales a personas	$443,917.36	$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	$37,872.40	$69,302.02	$0.00	$419,301.36	$24,616.00
441001	Ayudas sociales a personas	$443,917.36	$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	$37,872.40	$69,302.02	$0.00	$419,301.36	$24,616.00
446000	Ayudas sociales a cooperativas	$893,289.95	$0.00	$0.00	$0.00	$60,014.60	$6,976.48	$3,480.00	$4,000.00	$145,752.83	$0.00	$146,204.99	$345,641.33	$30,626.90	$742,697.13	$150,592.82
446001	Ayudas sociales a cooperativas	$893,289.95	$0.00	$0.00	$0.00	$60,014.60	$6,976.48	$3,480.00	$4,000.00	$145,752.83	$0.00	$146,204.99	$345,641.33	$30,626.90	$742,697.13	$150,592.82
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$64,417.54**	**$0.00**	**$54,994.00**	**$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**	**$54,994.00**	**$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 inf	$54,994.00	$0.00	$54,994.00	$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 inf	$54,994.00	$0.00	$54,994.00	$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**
529000	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	$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
	RECURSOS PROPIOS 2022	**$11,142,732.85**	**$406,150.24**	**$1,054,293.35**	**$1,554,995.66**	**$679,951.13**	**$1,184,234.18**	**$810,148.66**	**$529,126.44**	**$809,064.45**	**$830,343.00**	**$963,217.08**	**$906,687.48**	**$736,340.47**	**$10,464,552.14**	**$678,180.71**
1516	**FOFIR 2020**															
200000	**MATERIALES Y SUMINISTROS**	**$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**
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 informacion 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
	FOFIR 2020	**$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**
1521	**F.G.P. 2021**															
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**	**$3,015.72**	**$3,015.72**	**$0.00**
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**	**$3,015.72**	**$3,015.72**	**$0.00**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
293000	Refacciones y accesorios menores de mobi	$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	$3,015.72	$3,015.72	$0.00
293001	Refacciones y accesorios menores de mobi	$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	$3,015.72	$3,015.72	$0.00
	F.G.P. 2021	**$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**	**$3,015.72**	**$3,015.72**	**$0.00**
1522	**F.F.M. 2021**															
200000	**MATERIALES Y SUMINISTROS**	**$123,481.27**	**$70,249.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,723.46**	**$13,250.59**	**$0.00**	**$0.00**	**$0.00**	**$11,257.62**	**$123,481.27**	**$0.00**
240000	**Materiales y artículos de construcción y d**	**$53,231.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,723.46**	**$13,250.59**	**$0.00**	**$0.00**	**$0.00**	**$11,257.62**	**$53,231.67**	**$0.00**
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	$4,999.72	$4,999.72	$0.00
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	$4,999.72	$4,999.72	$0.00
249000	Otros materiales y artículos de construcción	$48,231.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,723.46	$13,250.59	$0.00	$0.00	$0.00	$6,257.90	$48,231.95	$0.00
249001	Otros materiales y artículos de construcción	$48,231.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,723.46	$13,250.59	$0.00	$0.00	$0.00	$6,257.90	$48,231.95	$0.00
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**	**$0.00**
293000	Refacciones y accesorios menores de mobi	$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	$0.00
293001	Refacciones y accesorios menores de mobi	$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	$0.00
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 técnicc	$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 técnicc	$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 deri	$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 deri	$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 obras	$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 obras	$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
	F.F.M. 2021	**$4,812,464.53**	**$1,999,833.58**	**$48,910.98**	**$2,710,488.30**	**$0.00**	**$0.00**	**$0.00**	**$28,723.46**	**$13,250.59**	**$0.00**	**$0.00**	**$0.00**	**$11,257.62**	**$4,812,464.53**	**$0.00**
1523	**IEPS-TABACOS 2021**															
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
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
	IEPS-TABACOS 2021	**$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**
1524	**IEPS-GASOLINAS 2021**															

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión 26/ene./2023 12:29 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 equipos	$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 equipos	$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
	IEPS-GASOLINAS 2021	**$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**
1525	**ISAN 2021**															
500000	**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**
520000	**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
	ISAN 2021	**$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**
1526	**FOFIR 2021**															
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**
350000	**Servicios de instalación, reparación, mant**	**$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
	FOFIR 2021	**$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**
1527	**CISAN 2021**															
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
	CISAN 2021	**$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**
1529	**FEIEF 2021**															
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
242001	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
400000	**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**
440000	**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**
441000	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
441001	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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	FEIEF 2021	**$164,078.70**	**$43,974.00**	**$47,064.00**	**$0.00**	**$15,150.00**	**$0.00**	**$19,198.68**	**$0.00**	**$0.00**	**$6,971.06**	**$0.00**	**$0.00**	**$0.00**	**$132,357.74**	**$31,720.96**
1530	**ISR 2021**															
200000	**MATERIALES Y SUMINISTROS**	**$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**
210000	**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**
211000	Materiales, útiles y equipos menores de ofic	$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
211001	Materiales, útiles y equipos menores de ofic	$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
214000	Materiales, útiles y equipos menores de tec	$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
214001	Materiales, útiles y equipos menores de tec	$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
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$698,348.94**	**$0.00**	**$358,285.32**	**$307,463.25**	**$32,600.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$698,348.94**	**$0.00**
430000	**Subsidios y subvenciones**	**$698,348.94**	**$0.00**	**$358,285.32**	**$307,463.25**	**$32,600.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$698,348.94**	**$0.00**
432000	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
432001	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
433000	Subsidios a la inversión	$350,000.01	$0.00	$171,122.18	$172,936.74	$5,941.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350,000.01	$0.00
433001	Subsidios a la inversión	$350,000.01	$0.00	$171,122.18	$172,936.74	$5,941.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350,000.01	$0.00
	ISR 2021	**$1,129,327.80**	**$0.00**	**$558,242.64**	**$538,484.79**	**$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**
1531	**ISR EBI 2021**															
200000	**MATERIALES Y SUMINISTROS**	**$25,710.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,747.36**	**$0.00**	**$4,438.80**	**$0.00**	**$0.00**	**$5,799.99**	**$0.00**	**$0.00**	**$14,986.15**	**$10,723.85**
210000	**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**	**$5,799.99**	**$0.00**	**$0.00**	**$10,238.79**	**$10,723.85**
211000	Materiales, útiles y equipos menores de ofic	$5,000.00	$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	$561.20
211001	Materiales, útiles y equipos menores de ofic	$5,000.00	$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	$561.20
214000	Materiales, útiles y equipos menores de tec	$15,962.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,799.99	$0.00	$0.00	$5,799.99	$10,162.65
214001	Materiales, útiles y equipos menores de tec	$15,962.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,799.99	$0.00	$0.00	$5,799.99	$10,162.65
290000	**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**
294000	Refacciones y accesorios menores de equip	$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
294001	Refacciones y accesorios menores de equip	$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
300000	**SERVICIOS GENERALES**	**$116,959.59**	**$0.00**	**$54,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,452.00**	**$34,267.56**	**$0.00**	**$0.00**	**$0.00**	**$94,219.56**	**$22,740.03**
330000	**Servicios profesionales, científicos, técnic**	**$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**
333000	Servicios de consultoría administrativa, proc	$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
333001	Servicios de consultoría administrativa, proc	$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
350000	**Servicios de instalación, reparación, mant**	**$101,959.59**	**$0.00**	**$54,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,452.00**	**$34,267.56**	**$0.00**	**$0.00**	**$0.00**	**$94,219.56**	**$7,740.03**
351000	Conservación y mantenimiento menor de in	$101,959.59	$0.00	$54,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,452.00	$34,267.56	$0.00	$0.00	$0.00	$94,219.56	$7,740.03
351001	Conservación y mantenimiento menor de in	$101,959.59	$0.00	$54,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,452.00	$34,267.56	$0.00	$0.00	$0.00	$94,219.56	$7,740.03
500000	**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**
590000	**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

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión 26/ene./2023 12:29 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	ISR EBI 2021	**$156,669.59**	**$0.00**	**$54,500.00**	**$0.00**	**$0.00**	**$4,747.36**	**$0.00**	**$4,438.80**	**$5,452.00**	**$34,267.56**	**$5,799.99**	**$0.00**	**$0.00**	**$109,205.71**	**$47,463.88**
1532	**FGP 2022**															
100000	**SERVICIOS PERSONALES**	**$23,275,285.48**	**$1,407,358.00**	**$1,407,337.00**	**$1,723,018.18**	**$1,422,077.01**	**$1,556,249.99**	**$1,659,639.52**	**$1,364,480.33**	**$1,419,558.34**	**$1,372,688.87**	**$1,413,258.16**	**$1,404,610.88**	**$7,121,728.15**	**$23,272,004.43**	**$3,281.05**
110000	**Remuneraciones al personal de carácter p**	**$15,861,183.88**	**$1,340,925.00**	**$1,329,699.00**	**$1,321,568.50**	**$1,308,115.00**	**$1,448,107.70**	**$1,300,961.32**	**$1,277,957.37**	**$1,281,165.75**	**$1,294,043.25**	**$1,326,423.39**	**$1,316,092.10**	**$1,316,125.50**	**$15,861,183.88**	**$0.00**
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	$304,050.00	$304,050.00	$304,050.00	$3,648,600.00	$0.00
111001	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	$304,050.00	$304,050.00	$304,050.00	$3,648,600.00	$0.00
113000	Sueldos base al personal permanente	$12,212,583.88	$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	$1,022,373.39	$1,012,042.10	$1,012,075.50	$12,212,583.88	$0.00
113001	Sueldos base al personal permanente	$12,212,583.88	$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	$1,022,373.39	$1,012,042.10	$1,012,075.50	$12,212,583.88	$0.00
130000	**Remuneraciones adicionales y especiales**	**$6,192,116.55**	**$19,299.00**	**$31,459.00**	**$264,013.08**	**$51,596.81**	**-$178,105.91**	**$56,145.62**	**$42,428.32**	**$43,342.63**	**$35,049.98**	**$42,153.37**	**$18,932.35**	**$5,762,521.25**	**$6,188,835.50**	**$3,281.05**
131000	Primas por años de servicios efectivos pres	$138,093.91	$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	$11,270.42	$11,270.42	$11,270.42	$138,093.91	$0.00
131001	Prima Quinquenal	$138,093.91	$11,349.00	$11,628.00	$11,950.88	$12,029.76	$11,789.74	$11,724.01	$11,270.42	$11,270.42	$11,270.42	$11,270.42	$11,270.42	$11,270.42	$138,093.91	$0.00
131003	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
132000	Primas de vacaciones, dominical y gratifica	$5,508,622.64	$0.00	$2,581.00	$5,067.20	$32,067.05	$20,049.35	$35,271.61	$26,957.90	$25,622.21	$18,379.56	$30,882.95	$7,661.93	$5,300,800.83	$5,505,341.59	$3,281.05
132001	Prima de Vacaciones y Dominical	$273,399.86	$0.00	$2,581.00	$5,067.20	$32,067.05	$20,049.35	$23,279.17	$26,957.90	$25,622.21	$18,379.56	$16,355.70	$7,661.93	$95,378.79	$273,399.86	$0.00
132002	Gratificación Anual	$5,235,222.78	$0.00	$0.00	$0.00	$0.00	$0.00	$11,992.44	$0.00	$0.00	$0.00	$14,527.25	$0.00	$5,205,422.04	$5,231,941.73	$3,281.05
133000	Horas extraordinarias	$94,950.00	$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	$0.00
133001	Horas extraordinarias	$94,950.00	$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	$0.00
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	$450,450.00	$450,450.00	$0.00
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	$450,450.00	$450,450.00	$0.00
150000	**Otras prestaciones sociales y económicas**	**$1,172,385.05**	**$42,134.00**	**$41,779.00**	**$133,236.60**	**$58,365.20**	**$282,248.20**	**$298,532.58**	**$40,094.64**	**$91,049.96**	**$39,595.64**	**$40,681.40**	**$65,586.43**	**$39,081.40**	**$1,172,385.05**	**$0.00**
151000	Cuotas para el fondo de ahorro y fondo de t	$349,596.70	$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	$27,981.40	$27,981.40	$27,981.40	$349,596.70	$0.00
151001	Cuotas para el fondo de ahorro y fondo de t	$349,596.70	$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	$27,981.40	$27,981.40	$27,981.40	$349,596.70	$0.00
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	$432,548.00	$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	$0.00
153001	Prestaciones y haberes de retiro	$432,548.00	$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	$0.00
154000	Prestaciones contractuales	$217,916.03	$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	$12,700.00	$37,605.03	$11,100.00	$217,916.03	$0.00
154001	Prestaciones establecidas por condiciones g	$217,916.03	$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	$12,700.00	$37,605.03	$11,100.00	$217,916.03	$0.00
159000	Otras prestaciones sociales y económicas	$23,500.14	$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	$0.00
159001	Otras prestaciones sociales y económicas	$23,500.14	$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	$0.00
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**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$49,600.00**	**$0.00**
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	$4,000.00	$4,000.00	$4,000.00	$49,600.00	$0.00
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	$4,000.00	$4,000.00	$4,000.00	$49,600.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$346,699.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$60,311.81**	**$186,492.20**	**$246,804.01**	**$99,895.23**
210000	**Materiales de administración, emisión de**	**$47,731.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,450.00**	**$1,450.00**	**$46,281.64**
211000	Materiales, útiles y equipos menores de ofic	$3,852.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,450.00	$1,450.00	$2,402.57
211001	Materiales, útiles y equipos menores de ofic	$3,852.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,450.00	$1,450.00	$2,402.57
215000	Material impreso e información digital	$43,879.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,879.07

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión 26/ene./2023 12:29 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
215001	Material impreso e informacion digital	$43,879.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,879.07
240000	**Materiales y artículos de construcción y d**	**$296,035.47**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$60,311.81**	**$185,042.20**	**$245,354.01**	**$50,681.46**
246000	Material eléctrico y electrónico	$209,362.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,311.81	$98,368.93	$158,680.74	$50,681.46
246001	Material eléctrico y electrónico	$209,362.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,311.81	$98,368.93	$158,680.74	$50,681.46
249000	Otros materiales y artículos de construcción	$86,673.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$86,673.27	$86,673.27	$0.00
249001	Otros materiales y artículos de construcción	$86,673.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$86,673.27	$86,673.27	$0.00
290000	**Herramientas, refacciones y accesorios m**	**$2,932.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,932.13**
292000	Refacciones y accesorios menores de edific	$2,932.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,932.13
292001	Refacciones y accesorios menores de edific	$2,932.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,932.13
300000	**SERVICIOS GENERALES**	**$2,209,442.46**	**$0.00**	**$0.00**	**$119,313.00**	**$280,547.21**	**$189,989.21**	**$108,630.00**	**$375,561.21**	**$198,586.80**	**$200,407.80**	**$477,884.40**	**$59,988.00**	**$191,671.00**	**$2,202,578.63**	**$6,863.83**
310000	**Servicios básicos**	**$272,363.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$270,623.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$270,623.21**	**$1,739.83**
312000	Gas	$1,739.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,739.83
312001	Gas	$1,739.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,739.83
313000	Agua	$270,623.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$270,623.21	$0.00	$0.00	$0.00	$0.00	$0.00	$270,623.21	$0.00
313001	Servicio de Agua	$270,623.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$270,623.21	$0.00	$0.00	$0.00	$0.00	$0.00	$270,623.21	$0.00
320000	**Servicios de arrendamiento**	**$132,240.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$132,240.00**	**$132,240.00**	**$0.00**
325000	Arrendamiento de equipo de transporte	$132,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$132,240.00	$132,240.00	$0.00
325001	Servicios de arrendamiento de vehículos y e	$132,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$132,240.00	$132,240.00	$0.00
390000	**Otros servicios generales**	**$1,804,839.42**	**$0.00**	**$0.00**	**$119,313.00**	**$280,547.21**	**$189,989.21**	**$108,630.00**	**$104,938.00**	**$198,586.80**	**$200,407.80**	**$477,884.40**	**$59,988.00**	**$59,431.00**	**$1,799,715.42**	**$5,124.00**
394000	Sentencias y resoluciones por autoridad cor	$1,133,866.42	$0.00	$0.00	$0.00	$220,526.21	$130,526.21	$43,160.00	$43,160.00	$139,298.80	$139,298.80	$417,896.40	$0.00	$0.00	$1,133,866.42	$0.00
394001	Sentencias y resoluciones por autoridad cor	$1,133,866.42	$0.00	$0.00	$0.00	$220,526.21	$130,526.21	$43,160.00	$43,160.00	$139,298.80	$139,298.80	$417,896.40	$0.00	$0.00	$1,133,866.42	$0.00
398000	Impuesto sobre nóminas y otros que se deri	$665,849.00	$0.00	$0.00	$119,313.00	$60,021.00	$59,463.00	$65,470.00	$61,778.00	$59,288.00	$61,109.00	$59,988.00	$59,988.00	$59,431.00	$665,849.00	$0.00
398001	Impuesto sobre nóminas y otros que se deri	$665,849.00	$0.00	$0.00	$119,313.00	$60,021.00	$59,463.00	$65,470.00	$61,778.00	$59,288.00	$61,109.00	$59,988.00	$59,988.00	$59,431.00	$665,849.00	$0.00
399000	Otros servicios generales	$5,124.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,124.00
399001	Otros servicios generales	$5,124.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,124.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$6,163,400.45**	**$321,461.00**	**$319,704.00**	**$311,334.00**	**$340,669.00**	**$404,474.50**	**$344,541.65**	**$384,586.44**	**$947,878.30**	**$456,231.14**	**$399,764.64**	**$432,375.22**	**$1,352,731.51**	**$6,015,751.40**	**$147,649.05**
410000	**Transferencias internas y asignaciones al**	**$696,000.00**	**$55,338.00**	**$55,648.00**	**$47,278.00**	**$63,208.00**	**$57,178.00**	**$55,648.00**	**$55,678.00**	**$56,268.00**	**$57,198.00**	**$47,278.00**	**$68,358.00**	**$58,078.00**	**$677,156.00**	**$18,844.00**
415000	Transferencias internas otorgadas a entidac	$696,000.00	$55,338.00	$55,648.00	$47,278.00	$63,208.00	$57,178.00	$55,648.00	$55,678.00	$56,268.00	$57,198.00	$47,278.00	$68,358.00	$58,078.00	$677,156.00	$18,844.00
415001	Transferencias internas otorgadas a entidac	$696,000.00	$55,338.00	$55,648.00	$47,278.00	$63,208.00	$57,178.00	$55,648.00	$55,678.00	$56,268.00	$57,198.00	$47,278.00	$68,358.00	$58,078.00	$677,156.00	$18,844.00
440000	**Ayudas sociales**	**$1,126,091.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,600.00**	**$588,429.81**	**$97,952.60**	**$31,796.73**	**$41,900.01**	**$225,607.10**	**$997,286.25**	**$128,805.05**
441000	Ayudas sociales a personas	$63,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,900.00	$10,396.00	$42,296.00	$21,404.00
441001	Ayudas sociales a personas	$63,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,900.00	$10,396.00	$42,296.00	$21,404.00
446000	Ayudas sociales a cooperativas	$1,062,391.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$588,429.81	$97,952.60	$31,796.73	$10,000.01	$215,211.10	$954,990.25	$107,401.05
446001	Ayudas sociales a cooperativas	$1,062,391.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$588,429.81	$97,952.60	$31,796.73	$10,000.01	$215,211.10	$954,990.25	$107,401.05
450000	**Pensiones y jubilaciones**	**$4,341,309.15**	**$266,123.00**	**$264,056.00**	**$264,056.00**	**$277,461.00**	**$347,296.50**	**$288,893.65**	**$317,308.44**	**$303,180.49**	**$301,080.54**	**$320,689.91**	**$322,117.21**	**$1,069,046.41**	**$4,341,309.15**	**$0.00**
451000	Pensiones	$991,180.95	$64,859.00	$62,792.00	$62,792.00	$62,792.00	$107,584.20	$65,421.00	$65,421.00	$65,421.00	$65,421.00	$65,422.25	$65,423.50	$237,832.00	$991,180.95	$0.00
451001	Pensiones	$991,180.95	$64,859.00	$62,792.00	$62,792.00	$62,792.00	$107,584.20	$65,421.00	$65,421.00	$65,421.00	$65,421.00	$65,422.25	$65,423.50	$237,832.00	$991,180.95	$0.00
452000	Jubilaciones	$3,350,128.20	$201,264.00	$201,264.00	$201,264.00	$214,669.00	$239,712.30	$223,472.65	$251,887.44	$237,759.49	$235,659.54	$255,267.66	$256,693.71	$831,214.41	$3,350,128.20	$0.00
452001	Jubilaciones	$3,350,128.20	$201,264.00	$201,264.00	$201,264.00	$214,669.00	$239,712.30	$223,472.65	$251,887.44	$237,759.49	$235,659.54	$255,267.66	$256,693.71	$831,214.41	$3,350,128.20	$0.00
	FGP 2022	**$31,994,827.63**	**$1,728,819.00**	**$1,727,041.00**	**$2,153,665.18**	**$2,043,293.22**	**$2,150,713.70**	**$2,112,811.17**	**$2,124,627.98**	**$2,566,023.44**	**$2,029,327.81**	**$2,290,907.20**	**$1,957,285.91**	**$8,852,622.86**	**$31,737,138.47**	**$257,689.16**

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión 26/ene./2023 12:29 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1533	**FFM 2022**															
200000	**MATERIALES Y SUMINISTROS**	**$4,495,083.57**	**$0.00**	**$386,052.58**	**$578,721.32**	**$377,833.82**	**$126,713.99**	**$50,512.87**	**$16,240.46**	**$97,440.00**	**$502,272.70**	**$389,363.96**	**$159,627.36**	**$1,327,524.03**	**$4,012,303.09**	**$482,780.48**
210000	**Materiales de administración, emisión de**	**$108,943.94**	**$0.00**	**$0.00**	**$0.00**	**$6,377.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$73,486.68**	**$0.00**	**$29,079.58**	**$108,943.94**	**$0.00**
211000	Materiales, útiles y equipos menores de ofic	$108,943.94	$0.00	$0.00	$0.00	$6,377.68	$0.00	$0.00	$0.00	$0.00	$0.00	$73,486.68	$0.00	$29,079.58	$108,943.94	$0.00
211001	Materiales, útiles y equipos menores de ofic	$108,943.94	$0.00	$0.00	$0.00	$6,377.68	$0.00	$0.00	$0.00	$0.00	$0.00	$73,486.68	$0.00	$29,079.58	$108,943.94	$0.00
240000	**Materiales y artículos de construcción y d**	**$4,383,719.90**	**$0.00**	**$386,052.58**	**$578,721.32**	**$371,456.14**	**$126,713.99**	**$50,512.87**	**$16,240.46**	**$97,440.00**	**$502,272.70**	**$315,877.28**	**$159,627.36**	**$1,298,444.45**	**$3,903,359.15**	**$480,360.75**
241000	Productos minerales no metálicos	$1,237,700.36	$0.00	$0.00	$0.00	$90,982.09	$0.00	$50,512.87	$16,240.46	$0.00	$146,699.40	$193,091.28	$0.00	$643,708.74	$1,141,234.84	$96,465.52
241001	Productos minerales no metálicos	$1,237,700.36	$0.00	$0.00	$0.00	$90,982.09	$0.00	$50,512.87	$16,240.46	$0.00	$146,699.40	$193,091.28	$0.00	$643,708.74	$1,141,234.84	$96,465.52
242000	Cemento y productos de concreto	$1,986,775.50	$0.00	$386,052.58	$397,165.45	$139,309.31	$46,987.19	$0.00	$0.00	$97,440.00	$295,394.00	$69,600.00	$129,920.00	$266,277.00	$1,828,145.53	$158,629.97
242001	Cemento y productos de concreto	$1,986,775.50	$0.00	$386,052.58	$397,165.45	$139,309.31	$46,987.19	$0.00	$0.00	$97,440.00	$295,394.00	$69,600.00	$129,920.00	$266,277.00	$1,828,145.53	$158,629.97
246000	Material eléctrico y electrónico	$542,185.34	$0.00	$0.00	$172,124.17	$41,642.54	$0.00	$0.00	$0.00	$0.00	$10,426.02	$0.00	$29,707.36	$252,948.67	$506,848.76	$35,336.58
246001	Material eléctrico y electrónico	$542,185.34	$0.00	$0.00	$172,124.17	$41,642.54	$0.00	$0.00	$0.00	$0.00	$10,426.02	$0.00	$29,707.36	$252,948.67	$506,848.76	$35,336.58
247000	Artículos metálicos para la construcción	$394,784.71	$0.00	$0.00	$9,431.70	$99,522.20	$79,726.80	$0.00	$0.00	$0.00	$7,529.28	$53,186.00	$0.00	$114,631.20	$364,027.18	$30,757.53
247001	Artículos metálicos para la construcción	$394,784.71	$0.00	$0.00	$9,431.70	$99,522.20	$79,726.80	$0.00	$0.00	$0.00	$7,529.28	$53,186.00	$0.00	$114,631.20	$364,027.18	$30,757.53
248000	Materiales complementarios	$165,349.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,224.00	$0.00	$0.00	$20,878.84	$63,102.84	$102,246.97
248001	Materiales complementarios	$165,349.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,224.00	$0.00	$0.00	$20,878.84	$63,102.84	$102,246.97
249000	Otros materiales y artículos de construcción	$56,924.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,924.18
249001	Otros materiales y artículos de construcción	$56,924.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,924.18
250000	**Productos químicos, farmacéuticos y de l**	**$2,419.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,419.73**
254000	Materiales, accesorios y suministros médicc	$2,419.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,419.73
254001	Materiales, accesorios y suministros médicc	$2,419.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,419.73
300000	**SERVICIOS GENERALES**	**$2,974,726.50**	**$0.00**	**$0.00**	**$123,041.62**	**$195,972.71**	**$1,392.00**	**$0.00**	**$1,107,384.00**	**$1,153,043.00**	**$0.00**	**$294,443.02**	**$0.00**	**$62,884.87**	**$2,938,161.22**	**$36,565.28**
310000	**Servicios básicos**	**$0.00**	**$0.00**	**$0.00**	**$123,041.62**	**-$123,041.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
317000	Servicios de acceso de Internet, redes y prc	$0.00	$0.00	$0.00	$123,041.62	-$123,041.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
317001	Servicios de acceso de Internet, redes y prc	$0.00	$0.00	$0.00	$123,041.62	-$123,041.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
330000	**Servicios profesionales, científicos, técnic**	**$546,928.33**	**$0.00**	**$0.00**	**$0.00**	**$193,597.03**	**$0.00**	**$0.00**	**$0.00**	**$22,323.00**	**$0.00**	**$294,443.02**	**$0.00**	**$0.00**	**$510,363.05**	**$36,565.28**
331000	Servicios legales, de contabilidad, auditoría	$44,816.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,808.30	$0.00	$4,443.02	$0.00	$0.00	$8,251.32	$36,565.28
331001	Servicios legales, de contabilidad, auditoría	$44,816.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,808.30	$0.00	$4,443.02	$0.00	$0.00	$8,251.32	$36,565.28
332000	Servicios de diseño, arquitectura, ingeniería	$502,111.73	$0.00	$0.00	$0.00	$193,597.03	$0.00	$0.00	$0.00	$18,514.70	$0.00	$290,000.00	$0.00	$0.00	$502,111.73	$0.00
332001	Servicios de diseño, arquitectura, ingeniería	$502,111.73	$0.00	$0.00	$0.00	$193,597.03	$0.00	$0.00	$0.00	$18,514.70	$0.00	$290,000.00	$0.00	$0.00	$502,111.73	$0.00
350000	**Servicios de instalación, reparación, mant**	**$177,629.78**	**$0.00**	**$0.00**	**$0.00**	**$123,041.62**	**$1,392.00**	**$0.00**	**$464.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$52,732.16**	**$177,629.78**	**$0.00**
353000	Instalación, reparación y mantenimiento de	$177,629.78	$0.00	$0.00	$0.00	$123,041.62	$1,392.00	$0.00	$464.00	$0.00	$0.00	$0.00	$0.00	$52,732.16	$177,629.78	$0.00
353001	Instalación, reparación y mantenimiento de	$177,629.78	$0.00	$0.00	$0.00	$123,041.62	$1,392.00	$0.00	$464.00	$0.00	$0.00	$0.00	$0.00	$52,732.16	$177,629.78	$0.00
380000	**Servicios oficiales**	**$2,250,168.39**	**$0.00**	**$0.00**	**$0.00**	**$2,375.68**	**$0.00**	**$0.00**	**$1,106,920.00**	**$1,130,720.00**	**$0.00**	**$0.00**	**$0.00**	**$10,152.71**	**$2,250,168.39**	**$0.00**
382000	Gastos de orden social y cultural	$2,250,168.39	$0.00	$0.00	$0.00	$2,375.68	$0.00	$0.00	$1,106,920.00	$1,130,720.00	$0.00	$0.00	$0.00	$10,152.71	$2,250,168.39	$0.00
382001	Gastos de orden social y cultural	$2,250,168.39	$0.00	$0.00	$0.00	$2,375.68	$0.00	$0.00	$1,106,920.00	$1,130,720.00	$0.00	$0.00	$0.00	$10,152.71	$2,250,168.39	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$4,773,201.40**	**$0.00**	**$0.00**	**$196,416.00**	**$959,230.94**	**$1,870,582.69**	**$1,240,227.86**	**$48,524.49**	**$375,000.00**	**$3,029.20**	**$0.00**	**$0.00**	**$80,190.22**	**$4,773,201.40**	**$0.00**
430000	**Subsidios y subvenciones**	**$3,698,136.84**	**$0.00**	**$0.00**	**$0.00**	**$499,950.23**	**$1,681,096.52**	**$1,093,565.60**	**$48,524.49**	**$375,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,698,136.84**	**$0.00**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
432000	Subsidios a la distribución	$999,900.46	$0.00	$0.00	$0.00	$499,950.23	$331,978.33	$119,447.41	$48,524.49	$0.00	$0.00	$0.00	$0.00	$0.00	$999,900.46	$0.00
432001	Subsidios a la distribución	$999,900.46	$0.00	$0.00	$0.00	$499,950.23	$331,978.33	$119,447.41	$48,524.49	$0.00	$0.00	$0.00	$0.00	$0.00	$999,900.46	$0.00
433000	Subsidios a la inversión	$1,948,236.38	$0.00	$0.00	$0.00	$0.00	$599,118.19	$974,118.19	$0.00	$375,000.00	$0.00	$0.00	$0.00	$0.00	$1,948,236.38	$0.00
433001	Subsidios a la inversión	$1,948,236.38	$0.00	$0.00	$0.00	$0.00	$599,118.19	$974,118.19	$0.00	$375,000.00	$0.00	$0.00	$0.00	$0.00	$1,948,236.38	$0.00
439000	Otros subsidios	$750,000.00	$0.00	$0.00	$0.00	$0.00	$750,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$750,000.00	$0.00
439001	Otros subsidios	$750,000.00	$0.00	$0.00	$0.00	$0.00	$750,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$750,000.00	$0.00
440000	**Ayudas sociales**	**$1,075,064.56**	**$0.00**	**$0.00**	**$196,416.00**	**$459,280.71**	**$189,486.17**	**$146,662.26**	**$0.00**	**$0.00**	**$3,029.20**	**$0.00**	**$0.00**	**$80,190.22**	**$1,075,064.56**	**$0.00**
446000	Ayudas sociales a cooperativas	$1,075,064.56	$0.00	$0.00	$196,416.00	$459,280.71	$189,486.17	$146,662.26	$0.00	$0.00	$3,029.20	$0.00	$0.00	$80,190.22	$1,075,064.56	$0.00
446001	Ayudas sociales a cooperativas	$1,075,064.56	$0.00	$0.00	$196,416.00	$459,280.71	$189,486.17	$146,662.26	$0.00	$0.00	$3,029.20	$0.00	$0.00	$80,190.22	$1,075,064.56	$0.00
600000	**INVERSION PUBLICA**	**$1,200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$499,967.80**	**$499,967.80**	**$700,032.20**
620000	**Obra pública en bienes propios**	**$1,200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$499,967.80**	**$499,967.80**	**$700,032.20**
629000	Trabajos de acabados en edificaciones y ot	$1,200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$499,967.80	$499,967.80	$700,032.20
629001	Trabajos de acabados en edificaciones y ot	$1,200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$499,967.80	$499,967.80	$700,032.20
	FFM 2022	**$13,443,011.47**	**$0.00**	**$386,052.58**	**$898,178.94**	**$1,533,037.47**	**$1,998,688.68**	**$1,290,740.73**	**$1,172,148.95**	**$1,625,483.00**	**$505,301.90**	**$683,806.98**	**$159,627.36**	**$1,970,566.92**	**$12,223,633.51**	**$1,219,377.96**
1534	**IVFGASOLINAS 2022**															
200000	**MATERIALES Y SUMINISTROS**	**$438,040.58**	**$0.00**	**$0.00**	**$49,777.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,914.32**	**$0.00**	**$201,998.84**	**$0.00**	**$268,690.86**	**$169,349.72**
210000	**Materiales de administración, emisión de**	**$201,998.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$201,998.84**	**$0.00**	**$201,998.84**	**$0.00**
216000	Material de limpieza	$201,998.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$201,998.84	$0.00	$201,998.84	$0.00
216001	Material de Limpieza	$201,998.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$201,998.84	$0.00	$201,998.84	$0.00
240000	**Materiales y artículos de construcción y d**	**$149,036.40**	**$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**	**$149,036.40**
247000	Artículos metálicos para la construcción	$149,036.40	$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	$149,036.40
247001	Artículos metálicos para la construcción	$149,036.40	$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	$149,036.40
260000	**Combustibles, lubricantes y aditivos**	**$87,005.34**	**$0.00**	**$0.00**	**$49,777.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,914.32**	**$0.00**	**$0.00**	**$0.00**	**$66,692.02**	**$20,313.32**
261000	Combustibles, lubricantes y aditivos	$87,005.34	$0.00	$0.00	$49,777.70	$0.00	$0.00	$0.00	$0.00	$0.00	$16,914.32	$0.00	$0.00	$0.00	$66,692.02	$20,313.32
261001	Combustibles, lubricantes y aditivos	$87,005.34	$0.00	$0.00	$49,777.70	$0.00	$0.00	$0.00	$0.00	$0.00	$16,914.32	$0.00	$0.00	$0.00	$66,692.02	$20,313.32
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$275,000.00**	**$0.00**	**$17,528.00**	**$118,068.64**	**$84,915.24**	**$0.00**	**$7,580.00**	**$4,720.00**	**$24,661.53**	**$4,550.00**	**$1,832.80**	**$8,000.00**	**$0.00**	**$271,856.21**	**$3,143.79**
440000	**Ayudas sociales**	**$275,000.00**	**$0.00**	**$17,528.00**	**$118,068.64**	**$84,915.24**	**$0.00**	**$7,580.00**	**$4,720.00**	**$24,661.53**	**$4,550.00**	**$1,832.80**	**$8,000.00**	**$0.00**	**$271,856.21**	**$3,143.79**
441000	Ayudas sociales a personas	$75,000.00	$0.00	$17,528.00	$15,736.00	$19,591.00	$0.00	$2,580.00	$4,720.00	$540.00	$4,550.00	$0.00	$8,000.00	$0.00	$73,245.00	$1,755.00
441001	Ayudas sociales a personas	$75,000.00	$0.00	$17,528.00	$15,736.00	$19,591.00	$0.00	$2,580.00	$4,720.00	$540.00	$4,550.00	$0.00	$8,000.00	$0.00	$73,245.00	$1,755.00
446000	Ayudas sociales a cooperativas	$200,000.00	$0.00	$0.00	$102,332.64	$65,324.24	$0.00	$5,000.00	$0.00	$24,121.53	$0.00	$1,832.80	$0.00	$0.00	$198,611.21	$1,388.79
446001	Ayudas sociales a cooperativas	$200,000.00	$0.00	$0.00	$102,332.64	$65,324.24	$0.00	$5,000.00	$0.00	$24,121.53	$0.00	$1,832.80	$0.00	$0.00	$198,611.21	$1,388.79
	IVFGASOLINAS 2022	**$713,040.58**	**$0.00**	**$17,528.00**	**$167,846.34**	**$84,915.24**	**$0.00**	**$7,580.00**	**$4,720.00**	**$24,661.53**	**$21,464.32**	**$1,832.80**	**$209,998.84**	**$0.00**	**$540,547.07**	**$172,493.51**
1535	**FOFYR 2022**															
200000	**MATERIALES Y SUMINISTROS**	**$427,901.78**	**$0.00**	**$0.00**	**$0.00**	**$37,774.40**	**$47,254.65**	**$0.00**	**$10,766.50**	**$7,998.20**	**$45,926.36**	**$32,001.36**	**$42,577.46**	**$52,008.84**	**$276,307.77**	**$151,594.01**
220000	**Alimentos y utensilios**	**$52,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$52,000.00**	**$52,000.00**	**$0.00**
221000	Productos alimenticios para personas	$52,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,000.00	$52,000.00	$0.00

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	$52,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,000.00	$52,000.00	$0.00
240000	**Materiales y artículos de construcción y d**	**$272,303.00**	**$0.00**	**$0.00**	**$0.00**	**$37,774.40**	**$47,254.65**	**$0.00**	**$10,766.50**	**$7,998.20**	**$30,160.00**	**$0.00**	**$3,349.28**	**$8.84**	**$137,311.87**	**$134,991.13**
246000	Material eléctrico y electrónico	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
246001	Material eléctrico y electrónico	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
249000	Otros materiales y artículos de construcción	$172,303.00	$0.00	$0.00	$0.00	$37,774.40	$47,254.65	$0.00	$10,766.50	$7,998.20	$30,160.00	$0.00	$3,349.28	$8.84	$137,311.87	$34,991.13
249001	Otros materiales y artículos de construcción	$172,303.00	$0.00	$0.00	$0.00	$37,774.40	$47,254.65	$0.00	$10,766.50	$7,998.20	$30,160.00	$0.00	$3,349.28	$8.84	$137,311.87	$34,991.13
260000	**Combustibles, lubricantes y aditivos**	**$87,513.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,766.36**	**$32,001.36**	**$39,228.18**	**$0.00**	**$86,995.90**	**$517.71**
261000	Combustibles, lubricantes y aditivos	$87,513.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,766.36	$32,001.36	$39,228.18	$0.00	$86,995.90	$517.71
261001	Combustibles, lubricantes y aditivos	$87,513.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,766.36	$32,001.36	$39,228.18	$0.00	$86,995.90	$517.71
290000	**Herramientas, refacciones y accesorios m**	**$16,085.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,085.17**
291000	Herramientas menores	$16,085.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,085.17
291001	Herramientas Menores	$16,085.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,085.17
300000	**SERVICIOS GENERALES**	**$110,321.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$110,321.38**
320000	**Servicios de arrendamiento**	**$110,321.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$110,321.38**
329000	Otros arrendamientos	$110,321.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,321.38
329001	Otros arrendamientos	$110,321.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,321.38
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$897,116.62**	**$0.00**	**$44,643.76**	**$151,182.80**	**$23,287.50**	**$231,190.07**	**$65,817.80**	**$0.00**	**$76,507.31**	**$36,688.28**	**$148,208.11**	**$64,600.00**	**$42,700.00**	**$884,825.63**	**$12,290.99**
440000	**Ayudas sociales**	**$897,116.62**	**$0.00**	**$44,643.76**	**$151,182.80**	**$23,287.50**	**$231,190.07**	**$65,817.80**	**$0.00**	**$76,507.31**	**$36,688.28**	**$148,208.11**	**$64,600.00**	**$42,700.00**	**$884,825.63**	**$12,290.99**
441000	Ayudas sociales a personas	$192,111.40	$0.00	$0.00	$0.00	$2,360.00	$29,244.00	$5,178.80	$0.00	$19,098.80	$28,706.80	$55,038.01	$26,494.00	$13,700.00	$179,820.41	$12,290.99
441001	Ayudas sociales a personas	$192,111.40	$0.00	$0.00	$0.00	$2,360.00	$29,244.00	$5,178.80	$0.00	$19,098.80	$28,706.80	$55,038.01	$26,494.00	$13,700.00	$179,820.41	$12,290.99
446000	Ayudas sociales a cooperativas	$705,005.22	$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	$93,170.10	$38,106.00	$29,000.00	$705,005.22	$0.00
446001	Ayudas sociales a cooperativas	$705,005.22	$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	$93,170.10	$38,106.00	$29,000.00	$705,005.22	$0.00
	FOFYR 2022	**$1,435,339.78**	**$0.00**	**$44,643.76**	**$151,182.80**	**$61,061.90**	**$278,444.72**	**$65,817.80**	**$10,766.50**	**$84,505.51**	**$82,614.64**	**$180,209.47**	**$107,177.46**	**$94,708.84**	**$1,161,133.40**	**$274,206.38**

1536 IEPS TABACOS 2022

200000	**MATERIALES Y SUMINISTROS**	**$454,566.31**	**$0.00**	**$36,800.00**	**$8,421.60**	**$4,629.00**	**$22,041.90**	**$3,800.00**	**$0.00**	**$40,965.98**	**$20,524.00**	**$8,500.00**	**$102,686.30**	**$7,160.00**	**$255,528.78**	**$199,037.53**
210000	**Materiales de administración, emisión de**	**$21,960.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,960.00**
218000	Materiales para el registro e identificación d	$21,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,960.00
218001	Materiales para el registro e identificación d	$21,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,960.00
220000	**Alimentos y utensilios**	**$304,609.50**	**$0.00**	**$36,800.00**	**$8,421.60**	**$4,629.00**	**$22,041.90**	**$3,800.00**	**$0.00**	**$40,965.98**	**$20,524.00**	**$8,500.00**	**$102,686.30**	**$7,160.00**	**$255,528.78**	**$49,080.72**
221000	Productos alimenticios para personas	$304,609.50	$0.00	$36,800.00	$8,421.60	$4,629.00	$22,041.90	$3,800.00	$0.00	$40,965.98	$20,524.00	$8,500.00	$102,686.30	$7,160.00	$255,528.78	$49,080.72
221001	Productos alimenticios para personas	$304,609.50	$0.00	$36,800.00	$8,421.60	$4,629.00	$22,041.90	$3,800.00	$0.00	$40,965.98	$20,524.00	$8,500.00	$102,686.30	$7,160.00	$255,528.78	$49,080.72
240000	**Materiales y artículos de construcción y d**	**$127,996.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$127,996.81**
247000	Artículos metálicos para la construcción	$127,996.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$127,996.81
247001	Artículos metálicos para la construcción	$127,996.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$127,996.81
300000	**SERVICIOS GENERALES**	**$109,006.17**	**$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**	**$0.00**
350000	**Servicios de instalación, reparación, mant**	**$109,006.17**	**$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**	**$0.00**
351000	Conservación y mantenimiento menor de in	$109,006.17	$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	$0.00
351001	Conservación y mantenimiento menor de in	$109,006.17	$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	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$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**
566000	Equipos de generación eléctrica, aparatos y	$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
566001	Equipos de generación eléctrica, aparatos y	$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
	IEPS TABACOS 2022	**$587,791.83**	**$0.00**	**$36,800.00**	**$85,174.72**	**$33,969.00**	**$29,465.90**	**$3,800.00**	**$0.00**	**$60,674.38**	**$20,524.00**	**$8,500.00**	**$102,686.30**	**$7,160.00**	**$388,754.30**	**$199,037.53**
	1537 ISAN 2022															
200000	**MATERIALES Y SUMINISTROS**	**$350,000.00**	**$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**	**$4,424.88**	**$15,677.32**	**$3,458.00**	**$258,262.91**	**$91,737.09**
240000	**Materiales y artículos de construcción y d**	**$81,638.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,458.00**	**$3,458.00**	**$78,180.12**
248000	Materiales complementarios	$55,169.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,169.14
248001	Materiales complementarios	$55,169.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,169.14
249000	Otros materiales y artículos de construcción	$26,468.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,458.00	$3,458.00	$23,010.98
249001	Otros materiales y artículos de construcción	$26,468.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,458.00	$3,458.00	$23,010.98
260000	**Combustibles, lubricantes y aditivos**	**$254,958.50**	**$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**	**$4,424.88**	**$15,677.32**	**$0.00**	**$254,804.91**	**$153.59**
261000	Combustibles, lubricantes y aditivos	$254,958.50	$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	$4,424.88	$15,677.32	$0.00	$254,804.91	$153.59
261001	Combustibles, lubricantes y aditivos	$254,958.50	$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	$4,424.88	$15,677.32	$0.00	$254,804.91	$153.59
270000	**Vestuario, blancos, prendas de protecciór**	**$3,117.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,117.50**
272000	Prendas de seguridad y protección persona	$3,117.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,117.50
272001	Prendas de seguridad y protección persona	$3,117.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,117.50
290000	**Herramientas, refacciones y accesorios m**	**$10,285.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,285.88**
291000	Herramientas menores	$6,933.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,933.48
291001	Herramientas Menores	$6,933.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,933.48
292000	Refacciones y accesorios menores de edific	$3,352.40	$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	$3,352.40
292001	Refacciones y accesorios menores de edific	$3,352.40	$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	$3,352.40
	ISAN 2022	**$350,000.00**	**$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**	**$4,424.88**	**$15,677.32**	**$3,458.00**	**$258,262.91**	**$91,737.09**
	1538 CISAN 2022															
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**	**$8,341.48**	**$40.00**	**$0.00**	**$41,149.76**	**$13,685.24**
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**	**$8,341.48**	**$40.00**	**$0.00**	**$41,149.76**	**$13,685.24**
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	$8,341.48	$40.00	$0.00	$41,149.76	$13,685.24
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	$8,341.48	$40.00	$0.00	$41,149.76	$13,685.24
	CISAN 2022	**$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**	**$8,341.48**	**$40.00**	**$0.00**	**$41,149.76**	**$13,685.24**
	1539 FOCOM 2022															
200000	**MATERIALES Y SUMINISTROS**	**$116,598.18**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$55,912.00**	**$55,912.00**	**$60,686.18**
240000	**Materiales y artículos de construcción y d**	**$116,598.18**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$55,912.00**	**$55,912.00**	**$60,686.18**
242000	Cemento y productos de concreto	$116,598.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,912.00	$55,912.00	$60,686.18

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
242001	Cemento y productos de concreto	$116,598.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,912.00	$55,912.00	$60,686.18
300000	**SERVICIOS GENERALES**	**$387,317.44**	**$0.00**	**$0.00**	**$121,104.00**	**$0.00**	**$19,557.60**	**$0.00**	**$7,957.60**	**$12,064.00**	**$0.00**	**$0.00**	**$102,822.40**	**$55,680.00**	**$319,185.60**	**$68,131.84**
320000	**Servicios de arrendamiento**	**$387,317.44**	**$0.00**	**$0.00**	**$121,104.00**	**$0.00**	**$19,557.60**	**$0.00**	**$7,957.60**	**$12,064.00**	**$0.00**	**$0.00**	**$102,822.40**	**$55,680.00**	**$319,185.60**	**$68,131.84**
329000	Otros arrendamientos	$387,317.44	$0.00	$0.00	$121,104.00	$0.00	$19,557.60	$0.00	$7,957.60	$12,064.00	$0.00	$0.00	$102,822.40	$55,680.00	$319,185.60	$68,131.84
329001	Otros arrendamientos	$387,317.44	$0.00	$0.00	$121,104.00	$0.00	$19,557.60	$0.00	$7,957.60	$12,064.00	$0.00	$0.00	$102,822.40	$55,680.00	$319,185.60	$68,131.84
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$232,690.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000.00**	**$0.00**	**$0.00**	**$150,000.00**	**$0.00**	**$54,226.38**	**$17,781.37**	**$0.00**	**$224,007.75**	**$8,682.63**
440000	**Ayudas sociales**	**$232,690.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000.00**	**$0.00**	**$0.00**	**$150,000.00**	**$0.00**	**$54,226.38**	**$17,781.37**	**$0.00**	**$224,007.75**	**$8,682.63**
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
443000	Ayudas sociales a instituciones de enseñan	$62,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,026.38	$12,181.37	$0.00	$55,207.75	$6,792.25
443001	Ayudas sociales a instituciones de enseñan	$62,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,026.38	$12,181.37	$0.00	$55,207.75	$6,792.25
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	$11,200.00	$5,600.00	$0.00	$166,800.00	$1,890.38
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	$11,200.00	$5,600.00	$0.00	$166,800.00	$1,890.38
500000	**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**
510000	**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**
515000	Equipo de cómputo y de tecnología de la inf	$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
515001	Equipo de cómputo y de tecnología de la inf	$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
	FOCOM 2022	**$800,000.00**	**$0.00**	**$63,394.00**	**$121,104.00**	**$0.00**	**$21,557.60**	**$0.00**	**$7,957.60**	**$162,064.00**	**$0.00**	**$54,226.38**	**$120,603.77**	**$111,592.00**	**$662,499.35**	**$137,500.65**
1540	**FEIEF 2022**															
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**	**$1,218.00**	**$0.00**	**$0.00**	**$64,203.05**	**$9,143.88**
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**	**$1,218.00**	**$0.00**	**$0.00**	**$64,203.05**	**$9,143.88**
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	$1,218.00	$0.00	$0.00	$64,203.05	$9,143.88
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	$1,218.00	$0.00	$0.00	$64,203.05	$9,143.88
	FEIEF 2022	**$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**	**$1,218.00**	**$0.00**	**$0.00**	**$64,203.05**	**$9,143.88**
2523	**FAISM 2021**															
600000	**INVERSION PUBLICA**	**$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**
610000	**Obra pública en bienes de dominio públic**	**$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**
615000	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
615001	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
616000	Otras construcciones de ingeniería civil u ot	$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
616001	Otras construcciones de ingeniería civil u ot	$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
	FAISM 2021	**$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**
2527	**FORTAMUN 2022**															
100000	**SERVICIOS PERSONALES**	**$8,400,445.81**	**$695,005.00**	**$663,281.50**	**$677,199.16**	**$641,415.32**	**$714,047.13**	**$698,245.44**	**$675,191.67**	**$710,257.83**	**$800,715.10**	**$668,288.87**	**$666,413.65**	**$790,385.14**	**$8,400,445.81**	**$0.00**

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión 26/ene./2023 12:29 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
110000	**Remuneraciones al personal de carácter p**	**$7,357,032.49**	**$594,934.00**	**$618,236.50**	**$598,231.50**	**$588,423.00**	**$656,349.81**	**$587,547.81**	**$623,005.70**	**$623,248.10**	**$632,136.58**	**$619,223.25**	**$615,107.64**	**$600,588.60**	**$7,357,032.49**	**$0.00**
113000	Sueldos base al personal permanente	$7,357,032.49	$594,934.00	$618,236.50	$598,231.50	$588,423.00	$656,349.81	$587,547.81	$623,005.70	$623,248.10	$632,136.58	$619,223.25	$615,107.64	$600,588.60	$7,357,032.49	$0.00
113001	Sueldos base al personal permanente	$7,357,032.49	$594,934.00	$618,236.50	$598,231.50	$588,423.00	$656,349.81	$587,547.81	$623,005.70	$623,248.10	$632,136.58	$619,223.25	$615,107.64	$600,588.60	$7,357,032.49	$0.00
130000	**Remuneraciones adicionales y especiales**	**$287,077.11**	**$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**	**$3,570.72**	**$3,570.72**	**$121,903.87**	**$287,077.11**	**$0.00**
131000	Primas por años de servicios efectivos pres	$47,017.24	$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	$3,570.72	$3,570.72	$3,650.72	$47,017.24	$0.00
131001	Prima Quinquenal	$47,017.24	$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	$3,570.72	$3,570.72	$3,650.72	$47,017.24	$0.00
132000	Primas de vacaciones, dominical y gratificac	$128,787.15	$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	$118,253.15	$128,787.15	$0.00
132001	Prima de Vacaciones y Dominical	$128,787.15	$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	$118,253.15	$128,787.15	$0.00
133000	Horas extraordinarias	$111,272.72	$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	$0.00
133001	Horas extraordinarias	$111,272.72	$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	$0.00
150000	**Otras prestaciones sociales y económicas**	**$398,436.21**	**$34,081.60**	**$14,109.00**	**$36,268.50**	**$62,099.40**	**$26,363.00**	**$23,165.65**	**$15,451.65**	**$23,167.95**	**$119,306.60**	**$13,994.90**	**$15,735.29**	**$14,692.67**	**$398,436.21**	**$0.00**
151000	Cuotas para el fondo de ahorro y fondo de t	$108,721.34	$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	$8,452.28	$8,452.28	$8,836.28	$108,721.34	$0.00
151001	Cuotas para el fondo de ahorro y fondo de t	$108,721.34	$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	$8,452.28	$8,452.28	$8,836.28	$108,721.34	$0.00
152000	Indemnizaciones	$57,000.00	$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	$0.00
152001	Indemnizaciones	$57,000.00	$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	$0.00
153000	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
153001	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
154000	Prestaciones contractuales	$101,766.00	$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	$5,460.00	$5,460.00	$5,760.00	$101,766.00	$0.00
154001	Prestaciones establecidas por condiciones g	$101,766.00	$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	$5,460.00	$5,460.00	$5,760.00	$101,766.00	$0.00
159000	Otras prestaciones sociales y económicas	$26,972.87	$331.00	$305.00	$12,258.00	$9,965.00	$120.00	$136.65	$558.65	$1,074.95	$221.60	$82.62	$1,823.01	$96.39	$26,972.87	$0.00
159001	Otras prestaciones sociales y económicas	$26,972.87	$331.00	$305.00	$12,258.00	$9,965.00	$120.00	$136.65	$558.65	$1,074.95	$221.60	$82.62	$1,823.01	$96.39	$26,972.87	$0.00
170000	**Pago de estímulos a servidores públicos**	**$357,900.00**	**$21,000.00**	**$25,000.00**	**$24,000.00**	**$21,000.00**	**$24,500.00**	**$27,000.00**	**$30,500.00**	**$30,500.00**	**$37,700.00**	**$31,500.00**	**$32,000.00**	**$53,200.00**	**$357,900.00**	**$0.00**
171000	Estímulos	$328,500.00	$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	$31,500.00	$32,000.00	$31,500.00	$328,500.00	$0.00
171001	Estímulos	$328,500.00	$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	$31,500.00	$32,000.00	$31,500.00	$328,500.00	$0.00
172000	Recompensas	$29,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,700.00	$0.00	$0.00	$21,700.00	$29,400.00	$0.00
172001	Recompensas	$29,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,700.00	$0.00	$0.00	$21,700.00	$29,400.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$6,538,196.85**	**$0.00**	**$384,068.81**	**$419,997.35**	**$597,971.29**	**$529,570.34**	**$678,001.31**	**$598,671.14**	**$513,323.48**	**$535,823.99**	**$630,731.19**	**$550,149.21**	**$989,789.67**	**$6,428,097.78**	**$110,099.07**
210000	**Materiales de administración, emisión de**	**$21,750.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,750.00**	**$21,750.00**	**$0.00**
218000	Materiales para el registro e identificación d	$21,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,750.00	$21,750.00	$0.00
218001	Materiales para el registro e identificación d	$21,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,750.00	$21,750.00	$0.00
240000	**Materiales y artículos de construcción y d**	**$122,017.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,997.23**	**$7,017.25**	**$72,975.60**	**$3,027.60**	**$0.00**	**$122,017.68**	**$0.00**
246000	Material eléctrico y electrónico	$122,017.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,997.23	$7,017.25	$72,975.60	$3,027.60	$0.00	$122,017.68	$0.00
246001	Material eléctrico y electrónico	$122,017.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,997.23	$7,017.25	$72,975.60	$3,027.60	$0.00	$122,017.68	$0.00
250000	**Productos químicos, farmacéuticos y de la**	**$76,611.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$43,708.80**	**$32,903.14**	**$0.00**	**$0.00**	**$0.00**	**$76,611.94**	**$0.00**
254000	Materiales, accesorios y suministros médico	$32,903.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,903.14	$0.00	$0.00	$0.00	$32,903.14	$0.00
254001	Materiales, accesorios y suministros médico	$32,903.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,903.14	$0.00	$0.00	$0.00	$32,903.14	$0.00
256000	Fibras sintéticas, hules, plásticos y derivado	$43,708.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,708.80	$0.00	$0.00	$0.00	$0.00	$43,708.80	$0.00
256001	Fibras sintéticas, hules, plásticos y derivado	$43,708.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,708.80	$0.00	$0.00	$0.00	$0.00	$43,708.80	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$4,832,944.98**	**$0.00**	**$384,068.81**	**$419,997.35**	**$541,571.28**	**$437,562.68**	**$472,828.37**	**$411,121.36**	**$402,004.64**	**$439,976.29**	**$407,832.27**	**$420,281.01**	**$489,740.90**	**$4,826,984.96**	**$5,960.02**
261000	Combustibles, lubricantes y aditivos	$4,832,944.98	$0.00	$384,068.81	$419,997.35	$541,571.28	$437,562.68	$472,828.37	$411,121.36	$402,004.64	$439,976.29	$407,832.27	$420,281.01	$489,740.90	$4,826,984.96	$5,960.02

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión 26/ene./2023 12:29 p. m.

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	$4,832,944.98	$0.00	$384,068.81	$419,997.35	$541,571.28	$437,562.68	$472,828.37	$411,121.36	$402,004.64	$439,976.29	$407,832.27	$420,281.01	$489,740.90	$4,826,984.96	$5,960.02
270000	**Vestuario, blancos, prendas de protecciór**	**$438,241.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,206.08**	**$0.00**	**$598.56**	**$97,196.40**	**$0.00**	**$335,240.00**	**$438,241.04**	**$0.00**
271000	Vestuario, blancos, prendas de protección y	$438,241.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,206.08	$0.00	$598.56	$97,196.40	$0.00	$335,240.00	$438,241.04	$0.00
271001	Vestuario, blancos, prendas de protección y	$438,241.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,206.08	$0.00	$598.56	$97,196.40	$0.00	$335,240.00	$438,241.04	$0.00
290000	**Herramientas, refacciones y accesorios m**	**$1,046,631.21**	**$0.00**	**$0.00**	**$0.00**	**$56,400.01**	**$92,007.66**	**$205,172.94**	**$182,343.70**	**$28,612.81**	**$55,328.75**	**$52,726.92**	**$126,840.60**	**$143,058.77**	**$942,492.16**	**$104,139.05**
296000	Refacciones y accesorios menores de equip	$875,176.97	$0.00	$0.00	$0.00	$0.00	$79,752.66	$201,996.86	$176,254.83	$13,706.81	$48,509.85	$51,832.92	$100,585.22	$98,398.77	$771,037.92	$104,139.05
296001	Refacciones y accesorios menores de equip	$875,176.97	$0.00	$0.00	$0.00	$0.00	$79,752.66	$201,996.86	$176,254.83	$13,706.81	$48,509.85	$51,832.92	$100,585.22	$98,398.77	$771,037.92	$104,139.05
298000	Refacciones y accesorios menores de maqu	$171,454.24	$0.00	$0.00	$0.00	$56,400.01	$12,255.00	$3,176.08	$6,088.87	$14,906.00	$6,818.90	$894.00	$26,255.38	$44,660.00	$171,454.24	$0.00
298001	Refacciones y accesorios menores de maqu	$171,454.24	$0.00	$0.00	$0.00	$56,400.01	$12,255.00	$3,176.08	$6,088.87	$14,906.00	$6,818.90	$894.00	$26,255.38	$44,660.00	$171,454.24	$0.00
300000	**SERVICIOS GENERALES**	**$12,050,991.53**	**$154,146.21**	**$898,188.54**	**$677,477.77**	**$742,330.84**	**$939,037.57**	**$749,326.31**	**$902,106.81**	**$699,862.91**	**$775,299.73**	**$1,170,558.08**	**$1,001,432.24**	**$3,048,247.02**	**$11,758,014.03**	**$292,977.50**
310000	**Servicios básicos**	**$7,995,816.97**	**$8,120.00**	**$508,278.33**	**$492,191.56**	**$598,340.37**	**$561,347.41**	**$644,410.31**	**$708,731.41**	**$614,759.11**	**$724,201.53**	**$718,082.12**	**$699,339.71**	**$1,701,376.11**	**$7,979,177.97**	**$16,639.00**
311000	Energía eléctrica	$7,576,232.09	$0.00	$500,158.33	$482,191.54	$571,197.53	$542,392.55	$599,752.63	$573,728.24	$592,256.27	$685,815.69	$687,056.17	$676,449.87	$1,665,233.27	$7,576,232.09	$0.00
311001	Servicio de Energía Eléctrica	$7,576,232.09	$0.00	$500,158.33	$482,191.54	$571,197.53	$542,392.55	$599,752.63	$573,728.24	$592,256.27	$685,815.69	$687,056.17	$676,449.87	$1,665,233.27	$7,576,232.09	$0.00
312000	Gas	$5,205.90	$0.00	$0.00	$0.00	$0.00	$2,534.86	$0.00	$1,170.93	$0.00	$0.00	$1,500.11	$0.00	$0.00	$5,205.90	$0.00
312001	Gas	$5,205.90	$0.00	$0.00	$0.00	$0.00	$2,534.86	$0.00	$1,170.93	$0.00	$0.00	$1,500.11	$0.00	$0.00	$5,205.90	$0.00
313000	Agua	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
313001	Servicio de Agua	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
314000	Telefonía tradicional	$21,497.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,335.00	$3,334.00	$3,877.00	$3,137.00	$4,621.00	$2,794.00	$21,098.00	$399.00
314001	Servicio de Telefonia Tradicional	$21,497.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,335.00	$3,334.00	$3,877.00	$3,137.00	$4,621.00	$2,794.00	$21,098.00	$399.00
317000	Servicios de acceso de Internet, redes y prc	$292,881.98	$8,120.00	$8,120.00	$10,000.02	$27,142.84	$16,420.00	$44,657.68	$30,497.24	$19,168.84	$34,508.84	$26,388.84	$18,268.84	$33,348.84	$276,641.98	$16,240.00
317001	Servicios de acceso de Internet, redes y prc	$292,881.98	$8,120.00	$8,120.00	$10,000.02	$27,142.84	$16,420.00	$44,657.68	$30,497.24	$19,168.84	$34,508.84	$26,388.84	$18,268.84	$33,348.84	$276,641.98	$16,240.00
320000	**Servicios de arrendamiento**	**$414,856.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,000.00**	**$0.00**	**$0.00**	**$25,056.00**	**$64,960.00**	**$311,840.00**	**$414,856.00**	**$0.00**
326000	Arrendamiento de maquinaria, otros equipos	$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$64,960.00	$311,840.00	$400,000.00	$0.00
326001	Arrendamiento de maquinaria, otros equipos	$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$64,960.00	$311,840.00	$400,000.00	$0.00
327000	Arrendamiento de activos intangibles	$14,856.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$1,856.00	$0.00	$0.00	$14,856.00	$0.00
327001	Arrendamiento de activos intangibles	$14,856.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$1,856.00	$0.00	$0.00	$14,856.00	$0.00
330000	**Servicios profesionales, científicos, técnic**	**$161,240.00**	**$0.00**	**$161,240.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$161,240.00**	**$0.00**
332000	Servicios de diseño, arquitectura, ingeniería	$161,240.00	$0.00	$161,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$161,240.00	$0.00
332001	Servicios de diseño, arquitectura, ingeniería	$161,240.00	$0.00	$161,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$161,240.00	$0.00
350000	**Servicios de instalación, reparación, mant**	**$1,325,851.97**	**$0.00**	**$48,894.00**	**$0.00**	**$134,354.47**	**$108,490.16**	**$104,916.00**	**$35,368.40**	**$64,994.80**	**$46,916.20**	**$267,352.96**	**$172,012.53**	**$275,641.60**	**$1,258,941.12**	**$66,910.85**
351000	Conservación y mantenimiento menor de in	$342,405.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,900.00	$12,230.00	$207,770.00	$319,900.00	$22,505.40
351001	Conservación y mantenimiento menor de in	$342,405.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,900.00	$12,230.00	$207,770.00	$319,900.00	$22,505.40
353000	Instalación, reparación y mantenimiento de	$20,154.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,154.49	$0.00	$20,154.49	$0.00
353001	Instalación, reparación y mantenimiento de	$20,154.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,154.49	$0.00	$20,154.49	$0.00
355000	Reparación y mantenimiento de equipo de t	$697,347.21	$0.00	$0.00	$0.00	$75,632.00	$99,442.16	$84,337.60	$18,966.00	$64,994.80	$41,800.60	$105,044.96	$106,220.04	$56,503.60	$652,941.76	$44,405.45
355001	Reparación y mantenimiento de equipo de t	$697,347.21	$0.00	$0.00	$0.00	$75,632.00	$99,442.16	$84,337.60	$18,966.00	$64,994.80	$41,800.60	$105,044.96	$106,220.04	$56,503.60	$652,941.76	$44,405.45
357000	Instalación, reparación y mantenimiento de	$265,944.87	$0.00	$48,894.00	$0.00	$58,722.47	$9,048.00	$20,578.40	$16,402.40	$0.00	$5,115.60	$62,408.00	$33,408.00	$11,368.00	$265,944.87	$0.00
357001	Instalación, reparación y mantenimiento de	$265,944.87	$0.00	$48,894.00	$0.00	$58,722.47	$9,048.00	$20,578.40	$16,402.40	$0.00	$5,115.60	$62,408.00	$33,408.00	$11,368.00	$265,944.87	$0.00
390000	**Otros servicios generales**	**$2,153,226.59**	**$146,026.21**	**$179,776.21**	**$185,286.21**	**$9,636.00**	**$269,200.00**	**$0.00**	**$145,007.00**	**$20,109.00**	**$4,182.00**	**$160,067.00**	**$65,120.00**	**$759,389.31**	**$1,943,798.94**	**$209,427.65**
392000	Impuestos y derechos	$921,435.00	$0.00	$0.00	$0.00	$9,636.00	$269,200.00	$0.00	$145,007.00	$20,109.00	$4,182.00	$145,758.00	$65,120.00	$262,423.00	$921,435.00	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
392001	Impuestos y derechos	$921,435.00	$0.00	$0.00	$0.00	$9,636.00	$269,200.00	$0.00	$145,007.00	$20,109.00	$4,182.00	$145,758.00	$65,120.00	$262,423.00	$921,435.00	$0.00
394000	Sentencias y resoluciones por autoridad cor	$1,016,853.94	$146,026.21	$179,776.21	$179,776.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,309.00	$0.00	$496,966.31	$1,016,853.94	$0.00
394001	Sentencias y resoluciones por autoridad cor	$1,016,853.94	$146,026.21	$179,776.21	$179,776.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,309.00	$0.00	$496,966.31	$1,016,853.94	$0.00
398000	Impuesto sobre nóminas y otros que se deri	$209,427.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$209,427.65
398001	Impuesto sobre nóminas y otros que se deri	$209,427.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$209,427.65
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
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$129,410.00**	**$0.00**	**$0.00**	**$0.00**	**$30,077.00**	**$0.00**	**$0.00**	**$0.00**	**$52,200.00**	**$0.00**	**$30,835.00**	**$16,298.00**	**$0.00**	**$129,410.00**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$60,912.00**	**$0.00**	**$0.00**	**$0.00**	**$30,077.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,835.00**	**$0.00**	**$0.00**	**$60,912.00**	**$0.00**
515000	Equipo de cómputo y de tecnología de la inf	$60,912.00	$0.00	$0.00	$0.00	$30,077.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,835.00	$0.00	$0.00	$60,912.00	$0.00
515001	Equipo de cómputo y de tecnología de la inf	$60,912.00	$0.00	$0.00	$0.00	$30,077.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,835.00	$0.00	$0.00	$60,912.00	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$68,498.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$52,200.00**	**$0.00**	**$0.00**	**$16,298.00**	**$0.00**	**$68,498.00**	**$0.00**
563000	Maquinaria y equipo de construcción	$34,800.00	$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	$0.00
563001	Maquinaria y equipo de construcción	$34,800.00	$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	$0.00
567000	Herramientas y máquinas-herramienta	$33,698.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,400.00	$0.00	$0.00	$16,298.00	$0.00	$33,698.00	$0.00
567001	Herramientas y Máquinas-Herramientas	$33,698.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,400.00	$0.00	$0.00	$16,298.00	$0.00	$33,698.00	$0.00
	FORTAMUN 2022	**$27,119,044.19**	**$849,151.21**	**$1,945,538.85**	**$1,774,674.28**	**$2,011,794.45**	**$2,182,655.04**	**$2,125,573.06**	**$2,175,969.62**	**$1,975,644.22**	**$2,111,838.82**	**$2,500,413.14**	**$2,234,293.10**	**$4,828,421.83**	**$26,715,967.62**	**$403,076.57**

2528 FAISM 2022

600000	**INVERSION PUBLICA**	**$14,586,232.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,716,028.17**	**$1,674,366.11**	**$3,390,394.28**	**$11,195,837.72**
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**	**$1,716,028.17**	**$1,674,366.11**	**$3,390,394.28**	**$11,195,837.72**
612000	Edificación no habitacional	$558,022.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$558,022.02
612001	Edificación no habitacional	$558,022.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$558,022.02
613000	Construcción de obras para el abastecimier	$2,312,159.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,312,159.46
613001	Construcción de obras para el abastecimier	$2,312,159.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,312,159.46
614000	División de terrenos y construcción de obras	$2,333,270.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,333,270.67
614001	División de terrenos y construcción de obras	$2,333,270.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,333,270.67
615000	Construcción de vías de comunicación	$8,745,476.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,716,028.17	$1,674,366.11	$3,390,394.28	$5,355,081.78
615001	Construcción de vías de comunicación	$8,745,476.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,716,028.17	$1,674,366.11	$3,390,394.28	$5,355,081.78
617000	Instalaciones y equipamiento en construcci	$637,303.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$637,303.79
617001	Instalaciones y equipamiento en construcci	$637,303.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$637,303.79
	FAISM 2022	**$14,586,232.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,716,028.17**	**$1,674,366.11**	**$3,390,394.28**	**$11,195,837.72**

2529 ISR 2022

100000	**SERVICIOS PERSONALES**	**$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**
150000	**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
154001	Prestaciones establecidas por condiciones g	$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
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión 26/ene./2023 12:29 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	$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**	**$405,231.96**	**$0.00**	**$0.00**	**$104,950.00**	**$8,354.90**	**$1,798.00**	**$3,920.22**	**$29,878.23**	**$0.00**	**$0.00**	**$53,049.91**	**$19,887.20**	**$6,179.00**	**$228,017.46**	**$177,214.50**
210000	**Materiales de administración, emisión de**	**$210,429.49**	**$0.00**	**$0.00**	**$44,950.00**	**$0.00**	**$0.00**	**$0.00**	**$24,360.00**	**$0.00**	**$0.00**	**$0.00**	**$893.20**	**$0.00**	**$70,203.20**	**$140,226.29**
211000	Materiales, útiles y equipos menores de ofic	$124,744.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$124,744.92
211001	Materiales, útiles y equipos menores de ofic	$124,744.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$124,744.92
215000	Material impreso e información digital	$16,374.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$893.20	$0.00	$893.20	$15,481.37
215001	Material impreso e informacion digital	$16,374.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$893.20	$0.00	$893.20	$15,481.37
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	$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
240000	**Materiales y artículos de construcción y d**	**$128,069.91**	**$0.00**	**$0.00**	**$60,000.00**	**$5,684.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$53,049.91**	**$4,812.00**	**$4,524.00**	**$128,069.91**	**$0.00**
241000	Productos minerales no metálicos	$123,257.91	$0.00	$0.00	$60,000.00	$5,684.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,049.91	$0.00	$4,524.00	$123,257.91	$0.00
241001	Productos minerales no metálicos	$123,257.91	$0.00	$0.00	$60,000.00	$5,684.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,049.91	$0.00	$4,524.00	$123,257.91	$0.00
249000	Otros materiales y artículos de construcción	$4,812.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,812.00	$0.00	$4,812.00	$0.00
249001	Otros materiales y artículos de construcción	$4,812.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,812.00	$0.00	$4,812.00	$0.00
250000	**Productos químicos, farmacéuticos y de l**	**$51,170.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,182.00**	**$0.00**	**$14,182.00**	**$36,988.21**
259000	Otros productos químicos	$51,170.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,182.00	$0.00	$14,182.00	$36,988.21
259001	Otros productos químicos	$51,170.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,182.00	$0.00	$14,182.00	$36,988.21
290000	**Herramientas, refacciones y accesorios m**	**$15,562.35**	**$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**	**$1,655.00**	**$15,562.35**	**$0.00**
291000	Herramientas menores	$15,562.35	$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	$1,655.00	$15,562.35	$0.00
291001	Herramientas Menores	$15,562.35	$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	$1,655.00	$15,562.35	$0.00
300000	**SERVICIOS GENERALES**	**$938,274.00**	**$0.00**	**$205,440.00**	**$189,780.00**	**$370,330.00**	**$0.00**	**$19,604.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,880.00**	**$132,240.00**	**$938,274.00**	**$0.00**
320000	**Servicios de arrendamiento**	**$938,274.00**	**$0.00**	**$205,440.00**	**$189,780.00**	**$370,330.00**	**$0.00**	**$19,604.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,880.00**	**$132,240.00**	**$938,274.00**	**$0.00**
325000	Arrendamiento de equipo de transporte	$172,724.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,604.00	$0.00	$0.00	$0.00	$0.00	$20,880.00	$132,240.00	$172,724.00	$0.00
325001	Servicios de arrendamiento de vehículos y e	$172,724.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,604.00	$0.00	$0.00	$0.00	$0.00	$20,880.00	$132,240.00	$172,724.00	$0.00
326000	Arrendamiento de maquinaria, otros equipos	$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 equipos	$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
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$236,706.71**	**$0.00**	**$0.00**	**$168,903.60**	**$10,613.80**	**$20,276.51**	**$11,066.40**	**$5,846.40**	**$8,176.00**	**$0.00**	**-$2,714.40**	**$0.00**	**$0.00**	**$222,168.31**	**$14,538.40**
440000	**Ayudas sociales**	**$236,706.71**	**$0.00**	**$0.00**	**$168,903.60**	**$10,613.80**	**$20,276.51**	**$11,066.40**	**$5,846.40**	**$8,176.00**	**$0.00**	**-$2,714.40**	**$0.00**	**$0.00**	**$222,168.31**	**$14,538.40**
441000	Ayudas sociales a personas	$53,936.80	$0.00	$0.00	$16,736.00	$0.00	$5,508.00	$5,846.40	$5,846.40	$8,176.00	$0.00	-$2,714.40	$0.00	$0.00	$39,398.40	$14,538.40
441001	Ayudas sociales a personas	$53,936.80	$0.00	$0.00	$16,736.00	$0.00	$5,508.00	$5,846.40	$5,846.40	$8,176.00	$0.00	-$2,714.40	$0.00	$0.00	$39,398.40	$14,538.40
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	$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
	ISR 2022	**$2,244,622.31**	**$0.00**	**$205,440.00**	**$618,429.80**	**$506,643.90**	**$22,074.51**	**$34,590.62**	**$35,724.63**	**$8,176.00**	**$392,268.24**	**$50,335.51**	**$40,767.20**	**$138,419.00**	**$2,052,869.41**	**$191,752.90**

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

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
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(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión 26/ene./2023 12:29 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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**
2531	**PROAGUA 2022**															
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**	**$159,933.17**	**$1,247,132.17**	**$1,720.70**
610000	**Obra pública en bienes de dominio públic**	**$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**	**$159,933.17**	**$1,247,132.17**	**$1,720.70**
613000	Construcción de obras para el abastecimier	$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	$159,933.17	$1,247,132.17	$1,720.70
613001	Construcción de obras para el abastecimier	$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	$159,933.17	$1,247,132.17	$1,720.70
	PROAGUA 2022	**$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**	**$159,933.17**	**$1,247,132.17**	**$1,720.70**
	Total Final	**$116,240,951.04**	**$6,970,754.48**	**$7,188,868.42**	**$11,885,537…**	**$7,068,086.05**	**$7,956,238.83**	**$6,566,831.95**	**$6,167,254.19**	**$7,907,655.74**	**$6,670,444.45**	**$6,753,232.91**	**$7,570,872.91**	**$18,591,862…**	**$101,297,639.96**	**$14,943,311.08**