

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 09/oct./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 09:52 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>1105</b>	<b>RECURSOS PROPIOS 2022</b>								
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$195,144.62</b>	<b>\$195,144.62</b>	<b>\$195,144.62</b>	<b>\$195,144.62</b>	<b>\$195,144.62</b>	<b>\$195,144.62</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y articulo</b>	<b>\$0.00</b>	<b>\$21,750.00</b>	<b>\$21,750.00</b>	<b>\$21,750.00</b>	<b>\$21,750.00</b>	<b>\$21,750.00</b>	<b>\$21,750.00</b>	<b>\$0.00</b>
218000	Materiales para el registro e identificación de bienes y personas	\$0.00	\$21,750.00	\$21,750.00	\$21,750.00	\$21,750.00	\$21,750.00	\$21,750.00	\$0.00
218001	Materiales para el registro e identificación de bienes y personas	\$0.00	\$21,750.00	\$21,750.00	\$21,750.00	\$21,750.00	\$21,750.00	\$21,750.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$0.00</b>	<b>\$173,394.62</b>	<b>\$173,394.62</b>	<b>\$173,394.62</b>	<b>\$173,394.62</b>	<b>\$173,394.62</b>	<b>\$173,394.62</b>	<b>\$0.00</b>
241000	Productos minerales no metálicos	\$0.00	\$111,867.06	\$111,867.06	\$111,867.06	\$111,867.06	\$111,867.06	\$111,867.06	\$0.00
241001	Productos minerales no metálicos	\$0.00	\$111,867.06	\$111,867.06	\$111,867.06	\$111,867.06	\$111,867.06	\$111,867.06	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$1,207.56	\$1,207.56	\$1,207.56	\$1,207.56	\$1,207.56	\$1,207.56	\$0.00
246001	Material eléctrico y electrónico	\$0.00	\$1,207.56	\$1,207.56	\$1,207.56	\$1,207.56	\$1,207.56	\$1,207.56	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$60,320.00	\$60,320.00	\$60,320.00	\$60,320.00	\$60,320.00	\$60,320.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$60,320.00	\$60,320.00	\$60,320.00	\$60,320.00	\$60,320.00	\$60,320.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$892,492.97</b>	<b>\$892,492.97</b>	<b>\$892,492.97</b>	<b>\$892,492.97</b>	<b>\$892,492.97</b>	<b>\$892,492.97</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$0.00</b>	<b>\$12,942.84</b>	<b>\$12,942.84</b>	<b>\$12,942.84</b>	<b>\$12,942.84</b>	<b>\$12,942.84</b>	<b>\$12,942.84</b>	<b>\$0.00</b>
314000	Telefonía tradicional	\$0.00	\$2,794.00	\$2,794.00	\$2,794.00	\$2,794.00	\$2,794.00	\$2,794.00	\$0.00
314001	Servicio de Telefonía Tradicional	\$0.00	\$2,794.00	\$2,794.00	\$2,794.00	\$2,794.00	\$2,794.00	\$2,794.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de informa	\$0.00	\$10,148.84	\$10,148.84	\$10,148.84	\$10,148.84	\$10,148.84	\$10,148.84	\$0.00
317001	Servicios de acceso de Internet, redes y procesamiento de informa	\$0.00	\$10,148.84	\$10,148.84	\$10,148.84	\$10,148.84	\$10,148.84	\$10,148.84	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$0.00</b>	<b>\$837,380.80</b>	<b>\$837,380.80</b>	<b>\$837,380.80</b>	<b>\$837,380.80</b>	<b>\$837,380.80</b>	<b>\$837,380.80</b>	<b>\$0.00</b>
332000	Servicios de diseño, arquitectura, ingeniería y actividades relaciona	\$0.00	\$837,380.80	\$837,380.80	\$837,380.80	\$837,380.80	\$837,380.80	\$837,380.80	\$0.00
332001	Servicios de diseño, arquitectura, ingeniería y actividades relaciona	\$0.00	\$837,380.80	\$837,380.80	\$837,380.80	\$837,380.80	\$837,380.80	\$837,380.80	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$0.00</b>	<b>\$4,546.33</b>	<b>\$4,546.33</b>	<b>\$4,546.33</b>	<b>\$4,546.33</b>	<b>\$4,546.33</b>	<b>\$4,546.33</b>	<b>\$0.00</b>
341000	Servicios financieros y bancarios	\$0.00	\$4,546.33	\$4,546.33	\$4,546.33	\$4,546.33	\$4,546.33	\$4,546.33	\$0.00
341001	Servicios financieros y bancarios	\$0.00	\$4,546.33	\$4,546.33	\$4,546.33	\$4,546.33	\$4,546.33	\$4,546.33	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$0.00</b>	<b>\$37,623.00</b>	<b>\$37,623.00</b>	<b>\$37,623.00</b>	<b>\$37,623.00</b>	<b>\$37,623.00</b>	<b>\$37,623.00</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$0.00	\$8,005.00	\$8,005.00	\$8,005.00	\$8,005.00	\$8,005.00	\$8,005.00	\$0.00
392001	Impuestos y derechos	\$0.00	\$8,005.00	\$8,005.00	\$8,005.00	\$8,005.00	\$8,005.00	\$8,005.00	\$0.00
396000	Otros gastos por responsabilidades	\$0.00	\$29,618.00	\$29,618.00	\$29,618.00	\$29,618.00	\$29,618.00	\$29,618.00	\$0.00
396001	Otros gastos por responsabilidades	\$0.00	\$29,618.00	\$29,618.00	\$29,618.00	\$29,618.00	\$29,618.00	\$29,618.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$0.00</b>	<b>\$28,466.80</b>	<b>\$28,466.80</b>	<b>\$28,466.80</b>	<b>\$28,466.80</b>	<b>\$28,466.80</b>	<b>\$28,466.80</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$0.00</b>	<b>\$28,466.80</b>	<b>\$28,466.80</b>	<b>\$28,466.80</b>	<b>\$28,466.80</b>	<b>\$28,466.80</b>	<b>\$28,466.80</b>	<b>\$0.00</b>

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
441000	Ayudas sociales a personas	\$0.00	\$9,802.40	\$9,802.40	\$9,802.40	\$9,802.40	\$9,802.40	\$9,802.40	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$9,802.40	\$9,802.40	\$9,802.40	\$9,802.40	\$9,802.40	\$9,802.40	\$0.00
446000	Ayudas sociales a cooperativas	\$0.00	\$18,664.40	\$18,664.40	\$18,664.40	\$18,664.40	\$18,664.40	\$18,664.40	\$0.00
446001	Ayudas sociales a cooperativas	\$0.00	\$18,664.40	\$18,664.40	\$18,664.40	\$18,664.40	\$18,664.40	\$18,664.40	\$0.00
<b>RECURSOS PROPIOS 2022</b>		\$0.00	\$1,116,104.39	\$1,116,104.39	\$1,116,104.39	\$1,116,104.39	\$1,116,104.39	\$1,116,104.39	\$0.00
<b>1106 RECURSOS PROPIOS 2023</b>									
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,448,885.37</b>	<b>-\$77,670.77</b>	<b>\$2,371,214.60</b>	<b>\$1,764,889.15</b>	<b>\$1,764,889.15</b>	<b>\$1,764,889.15</b>	<b>\$1,764,889.15</b>	<b>\$606,325.45</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$2,337,804.00</b>	<b>-\$87,360.00</b>	<b>\$2,250,444.00</b>	<b>\$1,698,983.70</b>	<b>\$1,698,983.70</b>	<b>\$1,698,983.70</b>	<b>\$1,698,983.70</b>	<b>\$551,460.30</b>
113000	Sueldos base al personal permanente	\$2,337,804.00	-\$87,360.00	\$2,250,444.00	\$1,698,983.70	\$1,698,983.70	\$1,698,983.70	\$1,698,983.70	\$551,460.30
113001	Sueldos base al personal permanente	\$2,337,804.00	-\$87,360.00	\$2,250,444.00	\$1,698,983.70	\$1,698,983.70	\$1,698,983.70	\$1,698,983.70	\$551,460.30
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$45,733.37</b>	<b>\$4,867.63</b>	<b>\$50,601.00</b>	<b>\$12,525.45</b>	<b>\$12,525.45</b>	<b>\$12,525.45</b>	<b>\$12,525.45</b>	<b>\$38,075.55</b>
131000	Primas por años de servicios efectivos prestados	\$3,960.00	\$4,867.63	\$8,827.63	\$3,675.45	\$3,675.45	\$3,675.45	\$3,675.45	\$5,152.18
131001	Prima Quinquenal	\$3,960.00	\$4,867.63	\$8,827.63	\$3,675.45	\$3,675.45	\$3,675.45	\$3,675.45	\$5,152.18
133000	Horas extraordinarias	\$41,773.37	\$0.00	\$41,773.37	\$8,850.00	\$8,850.00	\$8,850.00	\$8,850.00	\$32,923.37
133001	Horas extraordinarias	\$41,773.37	\$0.00	\$41,773.37	\$8,850.00	\$8,850.00	\$8,850.00	\$8,850.00	\$32,923.37
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$65,348.00</b>	<b>\$4,821.60</b>	<b>\$70,169.60</b>	<b>\$53,380.00</b>	<b>\$53,380.00</b>	<b>\$53,380.00</b>	<b>\$53,380.00</b>	<b>\$16,789.60</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$19,248.00	\$4,821.60	\$24,069.60	\$17,880.00	\$17,880.00	\$17,880.00	\$17,880.00	\$6,189.60
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$19,248.00	\$4,821.60	\$24,069.60	\$17,880.00	\$17,880.00	\$17,880.00	\$17,880.00	\$6,189.60
154000	Prestaciones contractuales	\$46,100.00	\$0.00	\$46,100.00	\$35,500.00	\$35,500.00	\$35,500.00	\$35,500.00	\$10,600.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$46,100.00	\$0.00	\$46,100.00	\$35,500.00	\$35,500.00	\$35,500.00	\$35,500.00	\$10,600.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,044,012.29</b>	<b>-\$306,754.16</b>	<b>\$1,737,258.13</b>	<b>\$1,057,462.05</b>	<b>\$1,057,462.05</b>	<b>\$1,057,462.05</b>	<b>\$1,057,462.05</b>	<b>\$679,796.08</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y articulo</b>	<b>\$1,394,012.29</b>	<b>-\$104,269.64</b>	<b>\$1,289,742.65</b>	<b>\$698,844.63</b>	<b>\$698,844.63</b>	<b>\$698,844.63</b>	<b>\$698,844.63</b>	<b>\$590,898.02</b>
211000	Materiales, útiles y equipos menores de oficina	\$438,450.74	-\$49,638.94	\$388,811.80	\$318,163.96	\$318,163.96	\$318,163.96	\$318,163.96	\$70,647.84
211001	Materiales, útiles y equipos menores de oficina	\$438,450.74	-\$49,638.94	\$388,811.80	\$318,163.96	\$318,163.96	\$318,163.96	\$318,163.96	\$70,647.84
214000	Materiales, útiles y equipos menores de tecnologías de la informac	\$330,000.00	\$75,458.20	\$405,458.20	\$261,715.01	\$261,715.01	\$261,715.01	\$261,715.01	\$143,743.19
214001	Materiales, útiles y equipos menores de tecnologías de la informac	\$330,000.00	\$75,458.20	\$405,458.20	\$261,715.01	\$261,715.01	\$261,715.01	\$261,715.01	\$143,743.19
215000	Material impreso e información digital	\$200,000.00	\$5,833.70	\$205,833.70	\$118,965.66	\$118,965.66	\$118,965.66	\$118,965.66	\$86,868.04
215001	Material impreso e informacion digital	\$200,000.00	\$5,833.70	\$205,833.70	\$118,965.66	\$118,965.66	\$118,965.66	\$118,965.66	\$86,868.04
216000	Material de limpieza	\$330,000.00	-\$90,361.05	\$239,638.95	\$0.00	\$0.00	\$0.00	\$0.00	\$239,638.95
216001	Material de Limpieza	\$330,000.00	-\$90,361.05	\$239,638.95	\$0.00	\$0.00	\$0.00	\$0.00	\$239,638.95
218000	Materiales para el registro e identificación de bienes y personas	\$95,561.55	-\$45,561.55	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
218001	Materiales para el registro e identificación de bienes y personas	\$95,561.55	-\$45,561.55	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$400,000.00</b>	<b>-\$59,967.22</b>	<b>\$340,032.78</b>	<b>\$279,871.46</b>	<b>\$279,871.46</b>	<b>\$279,871.46</b>	<b>\$279,871.46</b>	<b>\$60,161.32</b>
221000	Productos alimenticios para personas	\$400,000.00	-\$59,967.22	\$340,032.78	\$279,871.46	\$279,871.46	\$279,871.46	\$279,871.46	\$60,161.32
221001	Productos alimenticios para personas	\$400,000.00	-\$59,967.22	\$340,032.78	\$279,871.46	\$279,871.46	\$279,871.46	\$279,871.46	\$60,161.32
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$250,000.00</b>	<b>-\$150,000.00</b>	<b>\$100,000.00</b>	<b>\$71,263.27</b>	<b>\$71,263.27</b>	<b>\$71,263.27</b>	<b>\$71,263.27</b>	<b>\$28,736.73</b>
246000	Material eléctrico y electrónico	\$250,000.00	-\$150,000.00	\$100,000.00	\$71,263.27	\$71,263.27	\$71,263.27	\$71,263.27	\$28,736.73
246001	Material eléctrico y electrónico	\$250,000.00	-\$150,000.00	\$100,000.00	\$71,263.27	\$71,263.27	\$71,263.27	\$71,263.27	\$28,736.73
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$0.00</b>	<b>\$7,482.70</b>	<b>\$7,482.70</b>	<b>\$7,482.69</b>	<b>\$7,482.69</b>	<b>\$7,482.69</b>	<b>\$7,482.69</b>	<b>\$0.01</b>
291000	Herramientas menores	\$0.00	\$7,482.70	\$7,482.70	\$7,482.69	\$7,482.69	\$7,482.69	\$7,482.69	\$0.01
291001	Herramientas Menores	\$0.00	\$7,482.70	\$7,482.70	\$7,482.69	\$7,482.69	\$7,482.69	\$7,482.69	\$0.01
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,573,680.00</b>	<b>\$452,863.95</b>	<b>\$5,026,543.95</b>	<b>\$3,543,047.33</b>	<b>\$3,543,047.33</b>	<b>\$3,543,047.33</b>	<b>\$3,543,047.33</b>	<b>\$1,483,496.62</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$2,923,680.00</b>	<b>-\$663,976.48</b>	<b>\$2,259,703.52</b>	<b>\$1,479,276.08</b>	<b>\$1,479,276.08</b>	<b>\$1,479,276.08</b>	<b>\$1,479,276.08</b>	<b>\$780,427.44</b>
325000	Arrendamiento de equipo de transporte	\$1,423,680.00	-\$187,987.68	\$1,235,692.32	\$705,474.88	\$705,474.88	\$705,474.88	\$705,474.88	\$530,217.44
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	\$1,423,680.00	-\$187,987.68	\$1,235,692.32	\$705,474.88	\$705,474.88	\$705,474.88	\$705,474.88	\$530,217.44
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$800,000.00	-\$485,640.00	\$314,360.00	\$296,380.00	\$296,380.00	\$296,380.00	\$296,380.00	\$17,980.00
326001	Arrendamiento de maquinaria, otros equipos y herramientas	\$800,000.00	-\$485,640.00	\$314,360.00	\$296,380.00	\$296,380.00	\$296,380.00	\$296,380.00	\$17,980.00
329000	Otros arrendamientos	\$700,000.00	\$9,651.20	\$709,651.20	\$477,421.20	\$477,421.20	\$477,421.20	\$477,421.20	\$232,230.00
329001	Otros arrendamientos	\$700,000.00	\$9,651.20	\$709,651.20	\$477,421.20	\$477,421.20	\$477,421.20	\$477,421.20	\$232,230.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$12,010.57</b>	<b>\$12,010.57</b>	<b>\$12,010.57</b>	<b>\$12,010.57</b>	<b>\$57,989.43</b>
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$70,000.00	\$70,000.00	\$12,010.57	\$12,010.57	\$12,010.57	\$12,010.57	\$57,989.43
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$70,000.00	\$70,000.00	\$12,010.57	\$12,010.57	\$12,010.57	\$12,010.57	\$57,989.43
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$1,050,000.00</b>	<b>\$776,840.43</b>	<b>\$1,826,840.43</b>	<b>\$1,257,410.22</b>	<b>\$1,257,410.22</b>	<b>\$1,257,410.22</b>	<b>\$1,257,410.22</b>	<b>\$569,430.21</b>
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$70,000.00	\$70,000.00	\$60,349.48	\$60,349.48	\$60,349.48	\$60,349.48	\$9,650.52
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$70,000.00	\$70,000.00	\$60,349.48	\$60,349.48	\$60,349.48	\$60,349.48	\$9,650.52
355000	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$306,000.00	\$806,000.00	\$796,845.14	\$796,845.14	\$796,845.14	\$796,845.14	\$9,154.86
355001	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$306,000.00	\$806,000.00	\$796,845.14	\$796,845.14	\$796,845.14	\$796,845.14	\$9,154.86
357000	Instalación, reparación y mantenimiento de maquinaria, otros equip	\$500,000.00	\$400,840.43	\$900,840.43	\$377,595.60	\$377,595.60	\$377,595.60	\$377,595.60	\$523,244.83
357001	Instalación, reparación y mantenimiento de maquinaria, otros equip	\$500,000.00	\$400,840.43	\$900,840.43	\$377,595.60	\$377,595.60	\$377,595.60	\$377,595.60	\$523,244.83
358000	Servicios de limpieza y manejo de desechos	\$50,000.00	\$0.00	\$50,000.00	\$22,620.00	\$22,620.00	\$22,620.00	\$22,620.00	\$27,380.00
358001	Servicios de limpieza y manejo de desechos	\$50,000.00	\$0.00	\$50,000.00	\$22,620.00	\$22,620.00	\$22,620.00	\$22,620.00	\$27,380.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$180,675.18</b>	<b>\$180,675.18</b>	<b>\$180,675.18</b>	<b>\$180,675.18</b>	<b>\$19,324.82</b>
361000	Difusión por radio, televisión y otros medios de mensajes sobre pro	\$0.00	\$200,000.00	\$200,000.00	\$180,675.18	\$180,675.18	\$180,675.18	\$180,675.18	\$19,324.82

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y | 09/oct./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión | 09:52 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
361001	Difusión por radio, televisión y otros medios de mensajes sobre pro	\$0.00	\$200,000.00	\$200,000.00	\$180,675.18	\$180,675.18	\$180,675.18	\$180,675.18	\$19,324.82
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$1,440.00</b>	<b>\$1,440.00</b>	<b>\$1,440.00</b>	<b>\$1,440.00</b>	<b>\$18,560.00</b>
375000	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	\$18,560.00
375001	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	\$18,560.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$500,000.00</b>	<b>\$50,000.00</b>	<b>\$550,000.00</b>	<b>\$549,531.48</b>	<b>\$549,531.48</b>	<b>\$549,531.48</b>	<b>\$549,531.48</b>	<b>\$468.52</b>
382000	Gastos de orden social y cultural	\$450,000.00	\$100,000.00	\$550,000.00	\$549,531.48	\$549,531.48	\$549,531.48	\$549,531.48	\$468.52
382001	Gastos de orden social y cultural	\$450,000.00	\$100,000.00	\$550,000.00	\$549,531.48	\$549,531.48	\$549,531.48	\$549,531.48	\$468.52
383000	Congresos y convenciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
383001	Congresos, Convenciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$62,703.80</b>	<b>\$62,703.80</b>	<b>\$62,703.80</b>	<b>\$62,703.80</b>	<b>\$37,296.20</b>
399000	Otros servicios generales	\$100,000.00	\$0.00	\$100,000.00	\$62,703.80	\$62,703.80	\$62,703.80	\$62,703.80	\$37,296.20
399001	Otros servicios generales	\$100,000.00	\$0.00	\$100,000.00	\$62,703.80	\$62,703.80	\$62,703.80	\$62,703.80	\$37,296.20
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$2,200,000.00</b>	<b>\$2,606,150.17</b>	<b>\$4,806,150.17</b>	<b>\$3,863,635.22</b>	<b>\$3,863,635.22</b>	<b>\$3,863,635.22</b>	<b>\$3,863,635.22</b>	<b>\$942,514.95</b>
<b>430000</b>	<b>Subsidios y subvenciones</b>	<b>\$0.00</b>	<b>\$222,783.45</b>	<b>\$222,783.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,783.45</b>
439000	Otros subsidios	\$0.00	\$222,783.45	\$222,783.45	\$0.00	\$0.00	\$0.00	\$0.00	\$222,783.45
439001	Otros subsidios	\$0.00	\$222,783.45	\$222,783.45	\$0.00	\$0.00	\$0.00	\$0.00	\$222,783.45
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$2,200,000.00</b>	<b>\$2,383,366.72</b>	<b>\$4,583,366.72</b>	<b>\$3,863,635.22</b>	<b>\$3,863,635.22</b>	<b>\$3,863,635.22</b>	<b>\$3,863,635.22</b>	<b>\$719,731.50</b>
441000	Ayudas sociales a personas	\$1,200,000.00	\$1,908,366.72	\$3,108,366.72	\$2,518,556.48	\$2,518,556.48	\$2,518,556.48	\$2,518,556.48	\$589,810.24
441001	Ayudas sociales a personas	\$1,200,000.00	\$1,908,366.72	\$3,108,366.72	\$2,518,556.48	\$2,518,556.48	\$2,518,556.48	\$2,518,556.48	\$589,810.24
446000	Ayudas sociales a cooperativas	\$1,000,000.00	\$475,000.00	\$1,475,000.00	\$1,345,078.74	\$1,345,078.74	\$1,345,078.74	\$1,345,078.74	\$129,921.26
446001	Ayudas sociales a cooperativas	\$1,000,000.00	\$475,000.00	\$1,475,000.00	\$1,345,078.74	\$1,345,078.74	\$1,345,078.74	\$1,345,078.74	\$129,921.26
<b>RECURSOS PROPIOS 2023</b>		<b>\$11,266,577.66</b>	<b>\$2,674,589.19</b>	<b>\$13,941,166.85</b>	<b>\$10,229,033.75</b>	<b>\$10,229,033.75</b>	<b>\$10,229,033.75</b>	<b>\$10,229,033.75</b>	<b>\$3,712,133.10</b>
<b>1529 FEIEF 2021</b>									
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$2,997.26</b>	<b>\$2,997.26</b>	<b>\$1,322.40</b>	<b>\$1,322.40</b>	<b>\$1,322.40</b>	<b>\$1,322.40</b>	<b>\$1,674.86</b>
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$0.00</b>	<b>\$2,997.26</b>	<b>\$2,997.26</b>	<b>\$1,322.40</b>	<b>\$1,322.40</b>	<b>\$1,322.40</b>	<b>\$1,322.40</b>	<b>\$1,674.86</b>
242000	Cemento y productos de concreto	\$0.00	\$2,997.26	\$2,997.26	\$1,322.40	\$1,322.40	\$1,322.40	\$1,322.40	\$1,674.86
242001	Cemento y productos de concreto	\$0.00	\$2,997.26	\$2,997.26	\$1,322.40	\$1,322.40	\$1,322.40	\$1,322.40	\$1,674.86
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$0.00</b>	<b>\$28,723.70</b>	<b>\$28,723.70</b>	<b>\$28,461.00</b>	<b>\$28,461.00</b>	<b>\$28,461.00</b>	<b>\$28,461.00</b>	<b>\$262.70</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$0.00</b>	<b>\$28,723.70</b>	<b>\$28,723.70</b>	<b>\$28,461.00</b>	<b>\$28,461.00</b>	<b>\$28,461.00</b>	<b>\$28,461.00</b>	<b>\$262.70</b>
441000	Ayudas sociales a personas	\$0.00	\$28,723.70	\$28,723.70	\$28,461.00	\$28,461.00	\$28,461.00	\$28,461.00	\$262.70
441001	Ayudas sociales a personas	\$0.00	\$28,723.70	\$28,723.70	\$28,461.00	\$28,461.00	\$28,461.00	\$28,461.00	\$262.70

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 09/oct./2023

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 09:52 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>FEIEF 2021</b>		\$0.00	\$31,720.96	\$31,720.96	\$29,783.40	\$29,783.40	\$29,783.40	\$29,783.40	\$1,937.56
<b>1531 ISR EBI 2021</b>									
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$4,953.64</b>	<b>\$4,953.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,953.64</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y articulo</b>	<b>\$0.00</b>	<b>\$4,953.64</b>	<b>\$4,953.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,953.64</b>
214000	Materiales, útiles y equipos menores de tecnologías de la informaci	\$0.00	\$4,953.64	\$4,953.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,953.64
214001	Materiales, útiles y equipos menores de tecnologías de la informaci	\$0.00	\$4,953.64	\$4,953.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,953.64
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$42,417.35</b>	<b>\$42,417.35</b>	<b>\$40,677.32</b>	<b>\$40,677.32</b>	<b>\$40,677.32</b>	<b>\$40,677.32</b>	<b>\$1,740.03</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$0.00</b>	<b>\$4,468.32</b>	<b>\$4,468.32</b>	<b>\$4,468.32</b>	<b>\$4,468.32</b>	<b>\$4,468.32</b>	<b>\$4,468.32</b>	<b>\$0.00</b>
327000	Arrendamiento de activos intangibles	\$0.00	\$4,468.32	\$4,468.32	\$4,468.32	\$4,468.32	\$4,468.32	\$4,468.32	\$0.00
327001	Arrendamiento de activos intangibles	\$0.00	\$4,468.32	\$4,468.32	\$4,468.32	\$4,468.32	\$4,468.32	\$4,468.32	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$0.00</b>	<b>\$7,740.03</b>	<b>\$7,740.03</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$1,740.03</b>
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$7,740.03	\$7,740.03	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$1,740.03
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$7,740.03	\$7,740.03	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$1,740.03
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$0.00</b>	<b>\$30,209.00</b>	<b>\$30,209.00</b>	<b>\$30,209.00</b>	<b>\$30,209.00</b>	<b>\$30,209.00</b>	<b>\$30,209.00</b>	<b>\$0.00</b>
396000	Otros gastos por responsabilidades	\$0.00	\$30,209.00	\$30,209.00	\$30,209.00	\$30,209.00	\$30,209.00	\$30,209.00	\$0.00
396001	Otros gastos por responsabilidades	\$0.00	\$30,209.00	\$30,209.00	\$30,209.00	\$30,209.00	\$30,209.00	\$30,209.00	\$0.00
<b>ISR EBI 2021</b>		<b>\$0.00</b>	<b>\$47,370.99</b>	<b>\$47,370.99</b>	<b>\$40,677.32</b>	<b>\$40,677.32</b>	<b>\$40,677.32</b>	<b>\$40,677.32</b>	<b>\$6,693.67</b>
<b>1532 FGP 2022</b>									
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$125,280.00</b>	<b>\$125,280.00</b>	<b>\$125,280.00</b>	<b>\$125,280.00</b>	<b>\$125,280.00</b>	<b>\$125,280.00</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y articulo</b>	<b>\$0.00</b>	<b>\$125,280.00</b>	<b>\$125,280.00</b>	<b>\$125,280.00</b>	<b>\$125,280.00</b>	<b>\$125,280.00</b>	<b>\$125,280.00</b>	<b>\$0.00</b>
218000	Materiales para el registro e identificación de bienes y personas	\$0.00	\$125,280.00	\$125,280.00	\$125,280.00	\$125,280.00	\$125,280.00	\$125,280.00	\$0.00
218001	Materiales para el registro e identificación de bienes y personas	\$0.00	\$125,280.00	\$125,280.00	\$125,280.00	\$125,280.00	\$125,280.00	\$125,280.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$4,554.04</b>	<b>\$4,554.04</b>	<b>\$4,554.04</b>	<b>\$4,554.04</b>	<b>\$4,554.04</b>	<b>\$4,554.04</b>	<b>\$0.00</b>
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$0.00</b>	<b>\$2,204.00</b>	<b>\$2,204.00</b>	<b>\$2,204.00</b>	<b>\$2,204.00</b>	<b>\$2,204.00</b>	<b>\$2,204.00</b>	<b>\$0.00</b>
353000	Instalación, reparación y mantenimiento de equipo de cómputo y te	\$0.00	\$2,204.00	\$2,204.00	\$2,204.00	\$2,204.00	\$2,204.00	\$2,204.00	\$0.00
353001	Instalación, reparación y mantenimiento de equipo de cómputo y te	\$0.00	\$2,204.00	\$2,204.00	\$2,204.00	\$2,204.00	\$2,204.00	\$2,204.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$0.00</b>	<b>\$2,350.04</b>	<b>\$2,350.04</b>	<b>\$2,350.04</b>	<b>\$2,350.04</b>	<b>\$2,350.04</b>	<b>\$2,350.04</b>	<b>\$0.00</b>
398000	Impuesto sobre nóminas y otros que se deriven de una relacion lab	\$0.00	\$2,350.04	\$2,350.04	\$2,350.04	\$2,350.04	\$2,350.04	\$2,350.04	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion lab	\$0.00	\$2,350.04	\$2,350.04	\$2,350.04	\$2,350.04	\$2,350.04	\$2,350.04	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$0.00</b>	<b>\$430,380.82</b>	<b>\$430,380.82</b>	<b>\$430,380.82</b>	<b>\$430,380.82</b>	<b>\$430,380.82</b>	<b>\$430,380.82</b>	<b>\$0.00</b>

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 09/oct./2023

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 09:52 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>440000</b>	<b>Ayudas sociales</b>	\$0.00	\$430,380.82	\$430,380.82	\$430,380.82	\$430,380.82	\$430,380.82	\$430,380.82	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$286,726.80	\$286,726.80	\$286,726.80	\$286,726.80	\$286,726.80	\$286,726.80	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$286,726.80	\$286,726.80	\$286,726.80	\$286,726.80	\$286,726.80	\$286,726.80	\$0.00
446000	Ayudas sociales a cooperativas	\$0.00	\$143,654.02	\$143,654.02	\$143,654.02	\$143,654.02	\$143,654.02	\$143,654.02	\$0.00
446001	Ayudas sociales a cooperativas	\$0.00	\$143,654.02	\$143,654.02	\$143,654.02	\$143,654.02	\$143,654.02	\$143,654.02	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$0.00	\$1,027,899.20	\$1,027,899.20	\$1,027,899.20	\$1,027,899.20	\$1,027,899.20	\$1,027,899.20	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	\$0.00	\$1,027,899.20	\$1,027,899.20	\$1,027,899.20	\$1,027,899.20	\$1,027,899.20	\$1,027,899.20	\$0.00
563000	Maquinaria y equipo de construcción	\$0.00	\$1,027,899.20	\$1,027,899.20	\$1,027,899.20	\$1,027,899.20	\$1,027,899.20	\$1,027,899.20	\$0.00
563001	Maquinaria y equipo de construcción	\$0.00	\$1,027,899.20	\$1,027,899.20	\$1,027,899.20	\$1,027,899.20	\$1,027,899.20	\$1,027,899.20	\$0.00
<b>FGP 2022</b>		\$0.00	\$1,588,114.06	\$1,588,114.06	\$1,588,114.06	\$1,588,114.06	\$1,588,114.06	\$1,588,114.06	\$0.00
<b>1533</b>	<b>FFM 2022</b>								
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$389,069.51	\$389,069.51	\$389,069.51	\$389,069.51	\$389,069.51	\$389,069.51	\$0.00
<b>210000</b>	<b>Materiales de administración, emisión de documentos y articulo</b>	\$0.00	\$32,683.00	\$32,683.00	\$32,683.00	\$32,683.00	\$32,683.00	\$32,683.00	\$0.00
217000	Materiales y útiles de enseñanza	\$0.00	\$32,683.00	\$32,683.00	\$32,683.00	\$32,683.00	\$32,683.00	\$32,683.00	\$0.00
217001	Materiales y útiles de enseñanza	\$0.00	\$32,683.00	\$32,683.00	\$32,683.00	\$32,683.00	\$32,683.00	\$32,683.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	\$0.00	\$7,870.00	\$7,870.00	\$7,870.00	\$7,870.00	\$7,870.00	\$7,870.00	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$7,870.00	\$7,870.00	\$7,870.00	\$7,870.00	\$7,870.00	\$7,870.00	\$0.00
221001	Productos alimenticios para personas	\$0.00	\$7,870.00	\$7,870.00	\$7,870.00	\$7,870.00	\$7,870.00	\$7,870.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	\$0.00	\$348,516.51	\$348,516.51	\$348,516.51	\$348,516.51	\$348,516.51	\$348,516.51	\$0.00
241000	Productos minerales no metálicos	\$0.00	\$96,465.52	\$96,465.52	\$96,465.52	\$96,465.52	\$96,465.52	\$96,465.52	\$0.00
241001	Productos minerales no metálicos	\$0.00	\$96,465.52	\$96,465.52	\$96,465.52	\$96,465.52	\$96,465.52	\$96,465.52	\$0.00
242000	Cemento y productos de concreto	\$0.00	\$29,103.39	\$29,103.39	\$29,103.39	\$29,103.39	\$29,103.39	\$29,103.39	\$0.00
242001	Cemento y productos de concreto	\$0.00	\$29,103.39	\$29,103.39	\$29,103.39	\$29,103.39	\$29,103.39	\$29,103.39	\$0.00
245000	Vidrio y productos de vidrio	\$0.00	\$5,684.50	\$5,684.50	\$5,684.50	\$5,684.50	\$5,684.50	\$5,684.50	\$0.00
245001	Vidrio y productos de vidrio	\$0.00	\$5,684.50	\$5,684.50	\$5,684.50	\$5,684.50	\$5,684.50	\$5,684.50	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$35,336.58	\$35,336.58	\$35,336.58	\$35,336.58	\$35,336.58	\$35,336.58	\$0.00
246001	Material eléctrico y electrónico	\$0.00	\$35,336.58	\$35,336.58	\$35,336.58	\$35,336.58	\$35,336.58	\$35,336.58	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$43,633.56	\$43,633.56	\$43,633.56	\$43,633.56	\$43,633.56	\$43,633.56	\$0.00
247001	Artículos metálicos para la construcción	\$0.00	\$43,633.56	\$43,633.56	\$43,633.56	\$43,633.56	\$43,633.56	\$43,633.56	\$0.00
248000	Materiales complementarios	\$0.00	\$81,368.13	\$81,368.13	\$81,368.13	\$81,368.13	\$81,368.13	\$81,368.13	\$0.00
248001	Materiales complementarios	\$0.00	\$81,368.13	\$81,368.13	\$81,368.13	\$81,368.13	\$81,368.13	\$81,368.13	\$0.00

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 09/oct./2023

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 09:52 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$56,924.83	\$56,924.83	\$56,924.83	\$56,924.83	\$56,924.83	\$56,924.83	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$56,924.83	\$56,924.83	\$56,924.83	\$56,924.83	\$56,924.83	\$56,924.83	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$484,094.00</b>	<b>\$484,094.00</b>	<b>\$484,094.00</b>	<b>\$484,094.00</b>	<b>\$484,094.00</b>	<b>\$484,094.00</b>	<b>\$0.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$0.00</b>	<b>\$473,280.00</b>	<b>\$473,280.00</b>	<b>\$473,280.00</b>	<b>\$473,280.00</b>	<b>\$473,280.00</b>	<b>\$473,280.00</b>	<b>\$0.00</b>
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$473,280.00	\$473,280.00	\$473,280.00	\$473,280.00	\$473,280.00	\$473,280.00	\$0.00
326001	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$473,280.00	\$473,280.00	\$473,280.00	\$473,280.00	\$473,280.00	\$473,280.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$0.00</b>	<b>\$8,120.00</b>	<b>\$8,120.00</b>	<b>\$8,120.00</b>	<b>\$8,120.00</b>	<b>\$8,120.00</b>	<b>\$8,120.00</b>	<b>\$0.00</b>
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00
339001	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$0.00</b>	<b>\$2,694.00</b>	<b>\$2,694.00</b>	<b>\$2,694.00</b>	<b>\$2,694.00</b>	<b>\$2,694.00</b>	<b>\$2,694.00</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$0.00	\$2,694.00	\$2,694.00	\$2,694.00	\$2,694.00	\$2,694.00	\$2,694.00	\$0.00
392001	Impuestos y derechos	\$0.00	\$2,694.00	\$2,694.00	\$2,694.00	\$2,694.00	\$2,694.00	\$2,694.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$0.00</b>	<b>\$48,922.94</b>	<b>\$48,922.94</b>	<b>\$48,029.80</b>	<b>\$48,029.80</b>	<b>\$48,029.80</b>	<b>\$48,029.80</b>	<b>\$893.14</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$0.00</b>	<b>\$48,922.94</b>	<b>\$48,922.94</b>	<b>\$48,029.80</b>	<b>\$48,029.80</b>	<b>\$48,029.80</b>	<b>\$48,029.80</b>	<b>\$893.14</b>
446000	Ayudas sociales a cooperativas	\$0.00	\$48,922.94	\$48,922.94	\$48,029.80	\$48,029.80	\$48,029.80	\$48,029.80	\$893.14
446001	Ayudas sociales a cooperativas	\$0.00	\$48,922.94	\$48,922.94	\$48,029.80	\$48,029.80	\$48,029.80	\$48,029.80	\$893.14
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$700,032.20</b>	<b>\$700,032.20</b>	<b>\$699,479.02</b>	<b>\$699,479.02</b>	<b>\$699,479.02</b>	<b>\$699,479.02</b>	<b>\$553.18</b>
<b>620000</b>	<b>Obra pública en bienes propios</b>	<b>\$0.00</b>	<b>\$700,032.20</b>	<b>\$700,032.20</b>	<b>\$699,479.02</b>	<b>\$699,479.02</b>	<b>\$699,479.02</b>	<b>\$699,479.02</b>	<b>\$553.18</b>
629000	Trabajos de acabados en edificaciones y otros trabajos especializa	\$0.00	\$700,032.20	\$700,032.20	\$699,479.02	\$699,479.02	\$699,479.02	\$699,479.02	\$553.18
629001	Trabajos de acabados en edificaciones y otros trabajos especializa	\$0.00	\$700,032.20	\$700,032.20	\$699,479.02	\$699,479.02	\$699,479.02	\$699,479.02	\$553.18
<b>FFM 2022</b>		<b>\$0.00</b>	<b>\$1,622,118.65</b>	<b>\$1,622,118.65</b>	<b>\$1,620,672.33</b>	<b>\$1,620,672.33</b>	<b>\$1,620,672.33</b>	<b>\$1,620,672.33</b>	<b>\$1,446.32</b>
<b>1534</b>	<b>IVFGASOLINAS 2022</b>								
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$43,925.44</b>	<b>\$43,925.44</b>	<b>\$43,925.44</b>	<b>\$43,925.44</b>	<b>\$43,925.44</b>	<b>\$43,925.44</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y articulo</b>	<b>\$0.00</b>	<b>\$16,238.84</b>	<b>\$16,238.84</b>	<b>\$16,238.84</b>	<b>\$16,238.84</b>	<b>\$16,238.84</b>	<b>\$16,238.84</b>	<b>\$0.00</b>
214000	Materiales, útiles y equipos menores de tecnologías de la informac	\$0.00	\$16,238.84	\$16,238.84	\$16,238.84	\$16,238.84	\$16,238.84	\$16,238.84	\$0.00
214001	Materiales, útiles y equipos menores de tecnologías de la informac	\$0.00	\$16,238.84	\$16,238.84	\$16,238.84	\$16,238.84	\$16,238.84	\$16,238.84	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$0.00</b>	<b>\$7,964.56</b>	<b>\$7,964.56</b>	<b>\$7,964.56</b>	<b>\$7,964.56</b>	<b>\$7,964.56</b>	<b>\$7,964.56</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$0.00	\$7,964.56	\$7,964.56	\$7,964.56	\$7,964.56	\$7,964.56	\$7,964.56	\$0.00
221001	Productos alimenticios para personas	\$0.00	\$7,964.56	\$7,964.56	\$7,964.56	\$7,964.56	\$7,964.56	\$7,964.56	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$0.00</b>	<b>\$19,722.04</b>	<b>\$19,722.04</b>	<b>\$19,722.04</b>	<b>\$19,722.04</b>	<b>\$19,722.04</b>	<b>\$19,722.04</b>	<b>\$0.00</b>
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$18,002.04	\$18,002.04	\$18,002.04	\$18,002.04	\$18,002.04	\$18,002.04	\$0.00

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 09/oct./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 09:52 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
296001	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$18,002.04	\$18,002.04	\$18,002.04	\$18,002.04	\$18,002.04	\$18,002.04	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$1,720.00	\$1,720.00	\$1,720.00	\$1,720.00	\$1,720.00	\$1,720.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$1,720.00	\$1,720.00	\$1,720.00	\$1,720.00	\$1,720.00	\$1,720.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$64,415.96</b>	<b>\$64,415.96</b>	<b>\$64,415.96</b>	<b>\$64,415.96</b>	<b>\$64,415.96</b>	<b>\$64,415.96</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$0.00</b>	<b>\$29,997.60</b>	<b>\$29,997.60</b>	<b>\$29,997.60</b>	<b>\$29,997.60</b>	<b>\$29,997.60</b>	<b>\$29,997.60</b>	<b>\$0.00</b>
332000	Servicios de diseño, arquitectura, ingeniería y actividades relaciona	\$0.00	\$29,997.60	\$29,997.60	\$29,997.60	\$29,997.60	\$29,997.60	\$29,997.60	\$0.00
332001	Servicios de diseño, arquitectura, ingeniería y actividades relaciona	\$0.00	\$29,997.60	\$29,997.60	\$29,997.60	\$29,997.60	\$29,997.60	\$29,997.60	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$0.00</b>	<b>\$34,418.36</b>	<b>\$34,418.36</b>	<b>\$34,418.36</b>	<b>\$34,418.36</b>	<b>\$34,418.36</b>	<b>\$34,418.36</b>	<b>\$0.00</b>
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$34,418.36	\$34,418.36	\$34,418.36	\$34,418.36	\$34,418.36	\$34,418.36	\$0.00
355001	Reparación y mantenimiento de equipo de transporte	\$0.00	\$34,418.36	\$34,418.36	\$34,418.36	\$34,418.36	\$34,418.36	\$34,418.36	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$0.00</b>	<b>\$155,912.46</b>	<b>\$155,912.46</b>	<b>\$155,912.46</b>	<b>\$155,912.46</b>	<b>\$155,912.46</b>	<b>\$155,912.46</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$0.00</b>	<b>\$155,912.46</b>	<b>\$155,912.46</b>	<b>\$155,912.46</b>	<b>\$155,912.46</b>	<b>\$155,912.46</b>	<b>\$155,912.46</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$0.00	\$8,119.42	\$8,119.42	\$8,119.42	\$8,119.42	\$8,119.42	\$8,119.42	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$8,119.42	\$8,119.42	\$8,119.42	\$8,119.42	\$8,119.42	\$8,119.42	\$0.00
446000	Ayudas sociales a cooperativas	\$0.00	\$147,793.04	\$147,793.04	\$147,793.04	\$147,793.04	\$147,793.04	\$147,793.04	\$0.00
446001	Ayudas sociales a cooperativas	\$0.00	\$147,793.04	\$147,793.04	\$147,793.04	\$147,793.04	\$147,793.04	\$147,793.04	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$8,119.42</b>	<b>\$8,119.42</b>	<b>\$8,119.42</b>	<b>\$8,119.42</b>	<b>\$8,119.42</b>	<b>\$8,119.42</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$8,119.42</b>	<b>\$8,119.42</b>	<b>\$8,119.42</b>	<b>\$8,119.42</b>	<b>\$8,119.42</b>	<b>\$8,119.42</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$8,119.42	\$8,119.42	\$8,119.42	\$8,119.42	\$8,119.42	\$8,119.42	\$0.00
515001	Equipo de cómputo y de tecnología de la información	\$0.00	\$8,119.42	\$8,119.42	\$8,119.42	\$8,119.42	\$8,119.42	\$8,119.42	\$0.00
	<b>IVFGASOLINAS 2022</b>	<b>\$0.00</b>	<b>\$272,373.28</b>	<b>\$272,373.28</b>	<b>\$272,373.28</b>	<b>\$272,373.28</b>	<b>\$272,373.28</b>	<b>\$272,373.28</b>	<b>\$0.00</b>
<b>1535</b>	<b>FOFYR 2022</b>								
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$27,233.82</b>	<b>\$27,233.82</b>	<b>\$27,233.82</b>	<b>\$27,233.82</b>	<b>\$27,233.82</b>	<b>\$27,233.82</b>	<b>\$0.00</b>
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$0.00</b>	<b>\$5,797.02</b>	<b>\$5,797.02</b>	<b>\$5,797.02</b>	<b>\$5,797.02</b>	<b>\$5,797.02</b>	<b>\$5,797.02</b>	<b>\$0.00</b>
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,797.02	\$5,797.02	\$5,797.02	\$5,797.02	\$5,797.02	\$5,797.02	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,797.02	\$5,797.02	\$5,797.02	\$5,797.02	\$5,797.02	\$5,797.02	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$0.00</b>	<b>\$19,348.80</b>	<b>\$19,348.80</b>	<b>\$19,348.80</b>	<b>\$19,348.80</b>	<b>\$19,348.80</b>	<b>\$19,348.80</b>	<b>\$0.00</b>
259000	Otros productos químicos	\$0.00	\$19,348.80	\$19,348.80	\$19,348.80	\$19,348.80	\$19,348.80	\$19,348.80	\$0.00
259001	Otros productos químicos	\$0.00	\$19,348.80	\$19,348.80	\$19,348.80	\$19,348.80	\$19,348.80	\$19,348.80	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$0.00</b>	<b>\$2,088.00</b>	<b>\$2,088.00</b>	<b>\$2,088.00</b>	<b>\$2,088.00</b>	<b>\$2,088.00</b>	<b>\$2,088.00</b>	<b>\$0.00</b>
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00



# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 09/oct./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 09:52 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$102,102.45</b>	<b>\$102,102.45</b>	<b>\$102,102.45</b>	<b>\$102,102.45</b>	<b>\$102,102.45</b>	<b>\$102,102.45</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$0.00</b>	<b>\$10,991.26</b>	<b>\$10,991.26</b>	<b>\$10,991.26</b>	<b>\$10,991.26</b>	<b>\$10,991.26</b>	<b>\$10,991.26</b>	<b>\$0.00</b>
312000	Gas	\$0.00	\$1,711.26	\$1,711.26	\$1,711.26	\$1,711.26	\$1,711.26	\$1,711.26	\$0.00
312001	Gas	\$0.00	\$1,711.26	\$1,711.26	\$1,711.26	\$1,711.26	\$1,711.26	\$1,711.26	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de informa	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
317001	Servicios de acceso de Internet, redes y procesamiento de informa	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$0.00</b>	<b>\$5,011.20</b>	<b>\$5,011.20</b>	<b>\$5,011.20</b>	<b>\$5,011.20</b>	<b>\$5,011.20</b>	<b>\$5,011.20</b>	<b>\$0.00</b>
329000	Otros arrendamientos	\$0.00	\$5,011.20	\$5,011.20	\$5,011.20	\$5,011.20	\$5,011.20	\$5,011.20	\$0.00
329001	Otros arrendamientos	\$0.00	\$5,011.20	\$5,011.20	\$5,011.20	\$5,011.20	\$5,011.20	\$5,011.20	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$0.00</b>	<b>\$11,859.99</b>	<b>\$11,859.99</b>	<b>\$11,859.99</b>	<b>\$11,859.99</b>	<b>\$11,859.99</b>	<b>\$11,859.99</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$0.00
355001	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$0.00
356000	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$2,471.99	\$2,471.99	\$2,471.99	\$2,471.99	\$2,471.99	\$2,471.99	\$0.00
356001	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$2,471.99	\$2,471.99	\$2,471.99	\$2,471.99	\$2,471.99	\$2,471.99	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00
358001	Servicios de limpieza y manejo de desechos	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$0.00</b>	<b>\$74,240.00</b>	<b>\$74,240.00</b>	<b>\$74,240.00</b>	<b>\$74,240.00</b>	<b>\$74,240.00</b>	<b>\$74,240.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$0.00	\$74,240.00	\$74,240.00	\$74,240.00	\$74,240.00	\$74,240.00	\$74,240.00	\$0.00
382001	Gastos de orden social y cultural	\$0.00	\$74,240.00	\$74,240.00	\$74,240.00	\$74,240.00	\$74,240.00	\$74,240.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$0.00</b>	<b>\$46,123.40</b>	<b>\$46,123.40</b>	<b>\$46,123.40</b>	<b>\$46,123.40</b>	<b>\$46,123.40</b>	<b>\$46,123.40</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$0.00</b>	<b>\$46,123.40</b>	<b>\$46,123.40</b>	<b>\$46,123.40</b>	<b>\$46,123.40</b>	<b>\$46,123.40</b>	<b>\$46,123.40</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$0.00	\$22,028.40	\$22,028.40	\$22,028.40	\$22,028.40	\$22,028.40	\$22,028.40	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$22,028.40	\$22,028.40	\$22,028.40	\$22,028.40	\$22,028.40	\$22,028.40	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$9,576.00	\$9,576.00	\$9,576.00	\$9,576.00	\$9,576.00	\$9,576.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$9,576.00	\$9,576.00	\$9,576.00	\$9,576.00	\$9,576.00	\$9,576.00	\$0.00
446000	Ayudas sociales a cooperativas	\$0.00	\$14,519.00	\$14,519.00	\$14,519.00	\$14,519.00	\$14,519.00	\$14,519.00	\$0.00
446001	Ayudas sociales a cooperativas	\$0.00	\$14,519.00	\$14,519.00	\$14,519.00	\$14,519.00	\$14,519.00	\$14,519.00	\$0.00
<b>FOFYR 2022</b>		<b>\$0.00</b>	<b>\$175,459.67</b>	<b>\$175,459.67</b>	<b>\$175,459.67</b>	<b>\$175,459.67</b>	<b>\$175,459.67</b>	<b>\$175,459.67</b>	<b>\$0.00</b>

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 09/oct./2023

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 09:52 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>1536 IEPS TABACOS 2022</b>								
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$36,214.68</b>	<b>\$36,214.68</b>	<b>\$36,214.68</b>	<b>\$36,214.68</b>	<b>\$36,214.68</b>	<b>\$36,214.68</b>	<b>\$0.00</b>
<b>21000 Materiales de administración, emisión de documentos y articulo</b>	<b>\$0.00</b>	<b>\$8,477.28</b>	<b>\$8,477.28</b>	<b>\$8,477.28</b>	<b>\$8,477.28</b>	<b>\$8,477.28</b>	<b>\$8,477.28</b>	<b>\$0.00</b>
215000 Material impreso e información digital	\$0.00	\$357.28	\$357.28	\$357.28	\$357.28	\$357.28	\$357.28	\$0.00
215001 Material impreso e informacion digital	\$0.00	\$357.28	\$357.28	\$357.28	\$357.28	\$357.28	\$357.28	\$0.00
218000 Materiales para el registro e identificación de bienes y personas	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00
218001 Materiales para el registro e identificación de bienes y personas	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00
<b>22000 Alimentos y utensilios</b>	<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$20,880.00</b>	<b>\$20,880.00</b>	<b>\$20,880.00</b>	<b>\$20,880.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00
221001 Productos alimenticios para personas	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00
<b>24000 Materiales y artículos de construcción y de reparación</b>	<b>\$0.00</b>	<b>\$213.00</b>	<b>\$213.00</b>	<b>\$213.00</b>	<b>\$213.00</b>	<b>\$213.00</b>	<b>\$213.00</b>	<b>\$0.00</b>
249000 Otros materiales y artículos de construcción y reparación	\$0.00	\$213.00	\$213.00	\$213.00	\$213.00	\$213.00	\$213.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$0.00	\$213.00	\$213.00	\$213.00	\$213.00	\$213.00	\$213.00	\$0.00
<b>26000 Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$5,556.40</b>	<b>\$5,556.40</b>	<b>\$5,556.40</b>	<b>\$5,556.40</b>	<b>\$5,556.40</b>	<b>\$5,556.40</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$0.00	\$5,556.40	\$5,556.40	\$5,556.40	\$5,556.40	\$5,556.40	\$5,556.40	\$0.00
261001 Combustibles, lubricantes y aditivos	\$0.00	\$5,556.40	\$5,556.40	\$5,556.40	\$5,556.40	\$5,556.40	\$5,556.40	\$0.00
<b>29000 Herramientas, refacciones y accesorios menores</b>	<b>\$0.00</b>	<b>\$1,088.00</b>	<b>\$1,088.00</b>	<b>\$1,088.00</b>	<b>\$1,088.00</b>	<b>\$1,088.00</b>	<b>\$1,088.00</b>	<b>\$0.00</b>
298000 Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$1,088.00	\$1,088.00	\$1,088.00	\$1,088.00	\$1,088.00	\$1,088.00	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$1,088.00	\$1,088.00	\$1,088.00	\$1,088.00	\$1,088.00	\$1,088.00	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$156,113.96</b>	<b>\$156,113.96</b>	<b>\$156,113.96</b>	<b>\$156,113.96</b>	<b>\$156,113.96</b>	<b>\$156,113.96</b>	<b>\$0.00</b>
<b>32000 Servicios de arrendamiento</b>	<b>\$0.00</b>	<b>\$8,769.60</b>	<b>\$8,769.60</b>	<b>\$8,769.60</b>	<b>\$8,769.60</b>	<b>\$8,769.60</b>	<b>\$8,769.60</b>	<b>\$0.00</b>
329000 Otros arrendamientos	\$0.00	\$8,769.60	\$8,769.60	\$8,769.60	\$8,769.60	\$8,769.60	\$8,769.60	\$0.00
329001 Otros arrendamientos	\$0.00	\$8,769.60	\$8,769.60	\$8,769.60	\$8,769.60	\$8,769.60	\$8,769.60	\$0.00
<b>33000 Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$0.00</b>	<b>\$29,997.60</b>	<b>\$29,997.60</b>	<b>\$29,997.60</b>	<b>\$29,997.60</b>	<b>\$29,997.60</b>	<b>\$29,997.60</b>	<b>\$0.00</b>
332000 Servicios de diseño, arquitectura, ingeniería y actividades relaciona	\$0.00	\$29,997.60	\$29,997.60	\$29,997.60	\$29,997.60	\$29,997.60	\$29,997.60	\$0.00
332001 Servicios de diseño, arquitectura, ingeniería y actividades relaciona	\$0.00	\$29,997.60	\$29,997.60	\$29,997.60	\$29,997.60	\$29,997.60	\$29,997.60	\$0.00
<b>35000 Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$0.00</b>	<b>\$37,886.76</b>	<b>\$37,886.76</b>	<b>\$37,886.76</b>	<b>\$37,886.76</b>	<b>\$37,886.76</b>	<b>\$37,886.76</b>	<b>\$0.00</b>
355000 Reparación y mantenimiento de equipo de transporte	\$0.00	\$37,886.76	\$37,886.76	\$37,886.76	\$37,886.76	\$37,886.76	\$37,886.76	\$0.00
355001 Reparación y mantenimiento de equipo de transporte	\$0.00	\$37,886.76	\$37,886.76	\$37,886.76	\$37,886.76	\$37,886.76	\$37,886.76	\$0.00
<b>38000 Servicios oficiales</b>	<b>\$0.00</b>	<b>\$79,460.00</b>	<b>\$79,460.00</b>	<b>\$79,460.00</b>	<b>\$79,460.00</b>	<b>\$79,460.00</b>	<b>\$79,460.00</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$0.00	\$79,460.00	\$79,460.00	\$79,460.00	\$79,460.00	\$79,460.00	\$79,460.00	\$0.00

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 09/oct./2023

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 09:52 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
382001	Gastos de orden social y cultural	\$0.00	\$79,460.00	\$79,460.00	\$79,460.00	\$79,460.00	\$79,460.00	\$79,460.00	\$0.00
<b>IEPS TABACOS 2022</b>		\$0.00	\$192,328.64	\$192,328.64	\$192,328.64	\$192,328.64	\$192,328.64	\$192,328.64	\$0.00
<b>1537 ISAN 2022</b>									
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$39,298.64</b>	<b>\$39,298.64</b>	<b>\$39,298.64</b>	<b>\$39,298.64</b>	<b>\$39,298.64</b>	<b>\$39,298.64</b>	<b>\$0.00</b>
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$0.00</b>	<b>\$11,146.44</b>	<b>\$11,146.44</b>	<b>\$11,146.44</b>	<b>\$11,146.44</b>	<b>\$11,146.44</b>	<b>\$11,146.44</b>	<b>\$0.00</b>
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$11,146.44	\$11,146.44	\$11,146.44	\$11,146.44	\$11,146.44	\$11,146.44	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$11,146.44	\$11,146.44	\$11,146.44	\$11,146.44	\$11,146.44	\$11,146.44	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$13,709.00</b>	<b>\$13,709.00</b>	<b>\$13,709.00</b>	<b>\$13,709.00</b>	<b>\$13,709.00</b>	<b>\$13,709.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$0.00	\$13,709.00	\$13,709.00	\$13,709.00	\$13,709.00	\$13,709.00	\$13,709.00	\$0.00
261001	Combustibles, lubricantes y aditivos	\$0.00	\$13,709.00	\$13,709.00	\$13,709.00	\$13,709.00	\$13,709.00	\$13,709.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$0.00</b>	<b>\$14,443.20</b>	<b>\$14,443.20</b>	<b>\$14,443.20</b>	<b>\$14,443.20</b>	<b>\$14,443.20</b>	<b>\$14,443.20</b>	<b>\$0.00</b>
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$13,748.00	\$13,748.00	\$13,748.00	\$13,748.00	\$13,748.00	\$13,748.00	\$0.00
296001	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$13,748.00	\$13,748.00	\$13,748.00	\$13,748.00	\$13,748.00	\$13,748.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$695.20	\$695.20	\$695.20	\$695.20	\$695.20	\$695.20	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$695.20	\$695.20	\$695.20	\$695.20	\$695.20	\$695.20	\$0.00
<b>ISAN 2022</b>		\$0.00	\$39,298.64	\$39,298.64	\$39,298.64	\$39,298.64	\$39,298.64	\$39,298.64	\$0.00
<b>1538 CISAN 2022</b>									
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$3,888.60</b>	<b>\$3,888.60</b>	<b>\$3,888.60</b>	<b>\$3,888.60</b>	<b>\$3,888.60</b>	<b>\$3,888.60</b>	<b>\$0.00</b>
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$0.00</b>	<b>\$781.50</b>	<b>\$781.50</b>	<b>\$781.50</b>	<b>\$781.50</b>	<b>\$781.50</b>	<b>\$781.50</b>	<b>\$0.00</b>
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$781.50	\$781.50	\$781.50	\$781.50	\$781.50	\$781.50	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$781.50	\$781.50	\$781.50	\$781.50	\$781.50	\$781.50	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$2,099.60</b>	<b>\$2,099.60</b>	<b>\$2,099.60</b>	<b>\$2,099.60</b>	<b>\$2,099.60</b>	<b>\$2,099.60</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$0.00	\$2,099.60	\$2,099.60	\$2,099.60	\$2,099.60	\$2,099.60	\$2,099.60	\$0.00
261001	Combustibles, lubricantes y aditivos	\$0.00	\$2,099.60	\$2,099.60	\$2,099.60	\$2,099.60	\$2,099.60	\$2,099.60	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$0.00</b>	<b>\$1,007.50</b>	<b>\$1,007.50</b>	<b>\$1,007.50</b>	<b>\$1,007.50</b>	<b>\$1,007.50</b>	<b>\$1,007.50</b>	<b>\$0.00</b>
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$1,007.50	\$1,007.50	\$1,007.50	\$1,007.50	\$1,007.50	\$1,007.50	\$0.00
296001	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$1,007.50	\$1,007.50	\$1,007.50	\$1,007.50	\$1,007.50	\$1,007.50	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$9,860.00</b>	<b>\$9,860.00</b>	<b>\$9,860.00</b>	<b>\$9,860.00</b>	<b>\$9,860.00</b>	<b>\$9,860.00</b>	<b>\$0.00</b>
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$0.00</b>	<b>\$9,860.00</b>	<b>\$9,860.00</b>	<b>\$9,860.00</b>	<b>\$9,860.00</b>	<b>\$9,860.00</b>	<b>\$9,860.00</b>	<b>\$0.00</b>
357000	Instalación, reparación y mantenimiento de maquinaria, otros equip	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 09/oct./2023

hora de Impresión 09:52 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
357001	Instalación, reparación y mantenimiento de maquinaria, otros equip	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00
<b>CISAN 2022</b>		\$0.00	\$13,748.60	\$13,748.60	\$13,748.60	\$13,748.60	\$13,748.60	\$13,748.60	\$0.00
<b>1539 FOCOM 2022</b>									
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$36,156.59</b>	<b>\$36,156.59</b>	<b>\$36,156.59</b>	<b>\$36,156.59</b>	<b>\$36,156.59</b>	<b>\$36,156.59</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y articulo</b>	<b>\$0.00</b>	<b>\$5,799.99</b>	<b>\$5,799.99</b>	<b>\$5,799.99</b>	<b>\$5,799.99</b>	<b>\$5,799.99</b>	<b>\$5,799.99</b>	<b>\$0.00</b>
214000	Materiales, útiles y equipos menores de tecnologías de la informac	\$0.00	\$5,799.99	\$5,799.99	\$5,799.99	\$5,799.99	\$5,799.99	\$5,799.99	\$0.00
214001	Materiales, útiles y equipos menores de tecnologías de la informac	\$0.00	\$5,799.99	\$5,799.99	\$5,799.99	\$5,799.99	\$5,799.99	\$5,799.99	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$0.00</b>	<b>\$8,120.00</b>	<b>\$8,120.00</b>	<b>\$8,120.00</b>	<b>\$8,120.00</b>	<b>\$8,120.00</b>	<b>\$8,120.00</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00
221001	Productos alimenticios para personas	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$0.00</b>	<b>\$16,240.00</b>	<b>\$16,240.00</b>	<b>\$16,240.00</b>	<b>\$16,240.00</b>	<b>\$16,240.00</b>	<b>\$16,240.00</b>	<b>\$0.00</b>
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$4,780.00</b>	<b>\$4,780.00</b>	<b>\$4,780.00</b>	<b>\$4,780.00</b>	<b>\$4,780.00</b>	<b>\$4,780.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$0.00	\$4,780.00	\$4,780.00	\$4,780.00	\$4,780.00	\$4,780.00	\$4,780.00	\$0.00
261001	Combustibles, lubricantes y aditivos	\$0.00	\$4,780.00	\$4,780.00	\$4,780.00	\$4,780.00	\$4,780.00	\$4,780.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$0.00</b>	<b>\$1,216.60</b>	<b>\$1,216.60</b>	<b>\$1,216.60</b>	<b>\$1,216.60</b>	<b>\$1,216.60</b>	<b>\$1,216.60</b>	<b>\$0.00</b>
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$1,216.60	\$1,216.60	\$1,216.60	\$1,216.60	\$1,216.60	\$1,216.60	\$0.00
296001	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$1,216.60	\$1,216.60	\$1,216.60	\$1,216.60	\$1,216.60	\$1,216.60	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$152,058.60</b>	<b>\$152,058.60</b>	<b>\$152,058.60</b>	<b>\$152,058.60</b>	<b>\$152,058.60</b>	<b>\$152,058.60</b>	<b>\$0.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$0.00</b>	<b>\$2,088.00</b>	<b>\$2,088.00</b>	<b>\$2,088.00</b>	<b>\$2,088.00</b>	<b>\$2,088.00</b>	<b>\$2,088.00</b>	<b>\$0.00</b>
329000	Otros arrendamientos	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00
329001	Otros arrendamientos	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$0.00</b>	<b>\$55,680.00</b>	<b>\$55,680.00</b>	<b>\$55,680.00</b>	<b>\$55,680.00</b>	<b>\$55,680.00</b>	<b>\$55,680.00</b>	<b>\$0.00</b>
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$55,680.00	\$55,680.00	\$55,680.00	\$55,680.00	\$55,680.00	\$55,680.00	\$0.00
355001	Reparación y mantenimiento de equipo de transporte	\$0.00	\$55,680.00	\$55,680.00	\$55,680.00	\$55,680.00	\$55,680.00	\$55,680.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$0.00</b>	<b>\$94,290.60</b>	<b>\$94,290.60</b>	<b>\$94,290.60</b>	<b>\$94,290.60</b>	<b>\$94,290.60</b>	<b>\$94,290.60</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$0.00	\$94,290.60	\$94,290.60	\$94,290.60	\$94,290.60	\$94,290.60	\$94,290.60	\$0.00
382001	Gastos de orden social y cultural	\$0.00	\$94,290.60	\$94,290.60	\$94,290.60	\$94,290.60	\$94,290.60	\$94,290.60	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$0.00</b>	<b>\$110,901.96</b>	<b>\$110,901.96</b>	<b>\$110,901.96</b>	<b>\$110,901.96</b>	<b>\$110,901.96</b>	<b>\$110,901.96</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$0.00</b>	<b>\$110,901.96</b>	<b>\$110,901.96</b>	<b>\$110,901.96</b>	<b>\$110,901.96</b>	<b>\$110,901.96</b>	<b>\$110,901.96</b>	<b>\$0.00</b>

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
441000	Ayudas sociales a personas	\$0.00	\$22,028.40	\$22,028.40	\$22,028.40	\$22,028.40	\$22,028.40	\$22,028.40	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$22,028.40	\$22,028.40	\$22,028.40	\$22,028.40	\$22,028.40	\$22,028.40	\$0.00
446000	Ayudas sociales a cooperativas	\$0.00	\$88,873.56	\$88,873.56	\$88,873.56	\$88,873.56	\$88,873.56	\$88,873.56	\$0.00
446001	Ayudas sociales a cooperativas	\$0.00	\$88,873.56	\$88,873.56	\$88,873.56	\$88,873.56	\$88,873.56	\$88,873.56	\$0.00
<b>FOCOM 2022</b>		\$0.00	\$299,117.15	\$299,117.15	\$299,117.15	\$299,117.15	\$299,117.15	\$299,117.15	\$0.00
<b>1540 FEIEF 2022</b>									
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$5,770.61</b>	<b>\$5,770.61</b>	<b>\$3,735.61</b>	<b>\$3,735.61</b>	<b>\$3,735.61</b>	<b>\$3,735.61</b>	<b>\$2,035.00</b>
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$0.00</b>	<b>\$2,638.61</b>	<b>\$2,638.61</b>	<b>\$2,638.61</b>	<b>\$2,638.61</b>	<b>\$2,638.61</b>	<b>\$2,638.61</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$0.00	\$2,638.61	\$2,638.61	\$2,638.61	\$2,638.61	\$2,638.61	\$2,638.61	\$0.00
221001	Productos alimenticios para personas	\$0.00	\$2,638.61	\$2,638.61	\$2,638.61	\$2,638.61	\$2,638.61	\$2,638.61	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$0.00</b>	<b>\$3,132.00</b>	<b>\$3,132.00</b>	<b>\$1,097.00</b>	<b>\$1,097.00</b>	<b>\$1,097.00</b>	<b>\$1,097.00</b>	<b>\$2,035.00</b>
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$3,132.00	\$3,132.00	\$1,097.00	\$1,097.00	\$1,097.00	\$1,097.00	\$2,035.00
296001	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$3,132.00	\$3,132.00	\$1,097.00	\$1,097.00	\$1,097.00	\$1,097.00	\$2,035.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$0.00</b>	<b>\$6,011.88</b>	<b>\$6,011.88</b>	<b>\$4,060.00</b>	<b>\$4,060.00</b>	<b>\$4,060.00</b>	<b>\$4,060.00</b>	<b>\$1,951.88</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$0.00</b>	<b>\$6,011.88</b>	<b>\$6,011.88</b>	<b>\$4,060.00</b>	<b>\$4,060.00</b>	<b>\$4,060.00</b>	<b>\$4,060.00</b>	<b>\$1,951.88</b>
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$6,011.88	\$6,011.88	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$1,951.88
443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$6,011.88	\$6,011.88	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$1,951.88
<b>FEIEF 2022</b>		\$0.00	\$11,782.49	\$11,782.49	\$7,795.61	\$7,795.61	\$7,795.61	\$7,795.61	\$3,986.88
<b>1541 FGP 2023</b>									
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$26,384,302.91</b>	<b>\$286,138.01</b>	<b>\$26,670,440.92</b>	<b>\$15,561,031.65</b>	<b>\$15,561,031.65</b>	<b>\$15,561,031.65</b>	<b>\$15,561,031.65</b>	<b>\$11,109,409.27</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$17,977,780.80</b>	<b>-\$576,004.50</b>	<b>\$17,401,776.30</b>	<b>\$13,015,776.76</b>	<b>\$13,015,776.76</b>	<b>\$13,015,776.76</b>	<b>\$13,015,776.76</b>	<b>\$4,385,999.54</b>
111000	Dietas	\$4,554,338.40	-\$88,009.20	\$4,466,329.20	\$3,283,740.00	\$3,283,740.00	\$3,283,740.00	\$3,283,740.00	\$1,182,589.20
111001	Dietas	\$4,554,338.40	-\$88,009.20	\$4,466,329.20	\$3,283,740.00	\$3,283,740.00	\$3,283,740.00	\$3,283,740.00	\$1,182,589.20
113000	Sueldos base al personal permanente	\$13,423,442.40	-\$487,995.30	\$12,935,447.10	\$9,732,036.76	\$9,732,036.76	\$9,732,036.76	\$9,732,036.76	\$3,203,410.34
113001	Sueldos base al personal permanente	\$13,423,442.40	-\$487,995.30	\$12,935,447.10	\$9,732,036.76	\$9,732,036.76	\$9,732,036.76	\$9,732,036.76	\$3,203,410.34
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$6,753,763.34</b>	<b>\$425,418.92</b>	<b>\$7,179,182.26</b>	<b>\$817,097.55</b>	<b>\$817,097.55</b>	<b>\$817,097.55</b>	<b>\$817,097.55</b>	<b>\$6,362,084.71</b>
131000	Primas por años de servicios efectivos prestados	\$135,965.04	\$2,143.92	\$138,108.96	\$97,756.71	\$97,756.71	\$97,756.71	\$97,756.71	\$40,352.25
131001	Prima Quinquenal	\$135,965.04	\$2,143.92	\$138,108.96	\$97,756.71	\$97,756.71	\$97,756.71	\$97,756.71	\$40,352.25
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$6,554,048.30	\$0.00	\$6,554,048.30	\$247,740.84	\$247,740.84	\$247,740.84	\$247,740.84	\$6,306,307.46
132001	Prima de Vacaciones y Dominical	\$6,554,048.30	-\$80,026.88	\$6,474,021.42	\$177,713.96	\$177,713.96	\$177,713.96	\$177,713.96	\$6,296,307.46

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 09/oct./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 09:52 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
132002	Gratificación Anual	\$0.00	\$80,026.88	\$80,026.88	\$70,026.88	\$70,026.88	\$70,026.88	\$70,026.88	\$10,000.00
133000	Horas extraordinarias	\$63,750.00	-\$27,175.00	\$36,575.00	\$21,150.00	\$21,150.00	\$21,150.00	\$21,150.00	\$15,425.00
133001	Horas extraordinarias	\$63,750.00	-\$27,175.00	\$36,575.00	\$21,150.00	\$21,150.00	\$21,150.00	\$21,150.00	\$15,425.00
134000	Compensaciones	\$0.00	\$450,450.00	\$450,450.00	\$450,450.00	\$450,450.00	\$450,450.00	\$450,450.00	\$0.00
134001	Compensaciones	\$0.00	\$450,450.00	\$450,450.00	\$450,450.00	\$450,450.00	\$450,450.00	\$450,450.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$1,604,758.77</b>	<b>\$436,723.59</b>	<b>\$2,041,482.36</b>	<b>\$1,697,357.34</b>	<b>\$1,697,357.34</b>	<b>\$1,697,357.34</b>	<b>\$1,697,357.34</b>	<b>\$344,125.02</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$339,232.80	-\$696.22	\$338,536.58	\$253,489.88	\$253,489.88	\$253,489.88	\$253,489.88	\$85,046.70
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$339,232.80	-\$696.22	\$338,536.58	\$253,489.88	\$253,489.88	\$253,489.88	\$253,489.88	\$85,046.70
152000	Indemnizaciones	\$40,000.00	\$287,764.34	\$327,764.34	\$327,764.34	\$327,764.34	\$327,764.34	\$327,764.34	\$0.00
152001	Indemnizaciones	\$40,000.00	\$287,764.34	\$327,764.34	\$327,764.34	\$327,764.34	\$327,764.34	\$327,764.34	\$0.00
153000	Prestaciones y haberes de retiro	\$643,675.97	\$154,103.69	\$797,779.66	\$706,753.12	\$706,753.12	\$706,753.12	\$706,753.12	\$91,026.54
153001	Prestaciones y haberes de retiro	\$643,675.97	\$154,103.69	\$797,779.66	\$706,753.12	\$706,753.12	\$706,753.12	\$706,753.12	\$91,026.54
154000	Prestaciones contractuales	\$581,850.00	-\$4,448.22	\$577,401.78	\$409,350.00	\$409,350.00	\$409,350.00	\$409,350.00	\$168,051.78
154001	Prestaciones establecidas por condiciones generales de trabajo	\$581,850.00	-\$4,448.22	\$577,401.78	\$409,350.00	\$409,350.00	\$409,350.00	\$409,350.00	\$168,051.78
<b>170000</b>	<b>Pago de estímulos a servidores públicos</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$30,800.00</b>	<b>\$30,800.00</b>	<b>\$30,800.00</b>	<b>\$30,800.00</b>	<b>\$17,200.00</b>
171000	Estímulos	\$48,000.00	\$0.00	\$48,000.00	\$30,800.00	\$30,800.00	\$30,800.00	\$30,800.00	\$17,200.00
171001	Estímulos	\$48,000.00	\$0.00	\$48,000.00	\$30,800.00	\$30,800.00	\$30,800.00	\$30,800.00	\$17,200.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$1,852,451.79</b>	<b>\$1,852,451.79</b>	<b>\$1,639,957.59</b>	<b>\$1,639,957.59</b>	<b>\$1,639,957.59</b>	<b>\$1,639,957.59</b>	<b>\$212,494.20</b>
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$0.00</b>	<b>\$1,852,451.79</b>	<b>\$1,852,451.79</b>	<b>\$1,639,957.59</b>	<b>\$1,639,957.59</b>	<b>\$1,639,957.59</b>	<b>\$1,639,957.59</b>	<b>\$212,494.20</b>
241000	Productos minerales no metálicos	\$0.00	\$500,000.00	\$500,000.00	\$484,909.82	\$484,909.82	\$484,909.82	\$484,909.82	\$15,090.18
241001	Productos minerales no metálicos	\$0.00	\$500,000.00	\$500,000.00	\$484,909.82	\$484,909.82	\$484,909.82	\$484,909.82	\$15,090.18
242000	Cemento y productos de concreto	\$0.00	\$1,000,000.00	\$1,000,000.00	\$834,597.77	\$834,597.77	\$834,597.77	\$834,597.77	\$165,402.23
242001	Cemento y productos de concreto	\$0.00	\$1,000,000.00	\$1,000,000.00	\$834,597.77	\$834,597.77	\$834,597.77	\$834,597.77	\$165,402.23
246000	Material eléctrico y electrónico	\$0.00	\$352,451.79	\$352,451.79	\$320,450.00	\$320,450.00	\$320,450.00	\$320,450.00	\$32,001.79
246001	Material eléctrico y electrónico	\$0.00	\$352,451.79	\$352,451.79	\$320,450.00	\$320,450.00	\$320,450.00	\$320,450.00	\$32,001.79
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$99,073.71</b>	<b>\$716,561.41</b>	<b>\$815,635.12</b>	<b>\$689,958.05</b>	<b>\$689,958.05</b>	<b>\$689,958.05</b>	<b>\$689,958.05</b>	<b>\$125,677.07</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$281,342.00</b>	<b>\$281,342.00</b>	<b>\$281,342.00</b>	<b>\$281,342.00</b>	<b>\$118,658.00</b>
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$400,000.00	\$400,000.00	\$281,342.00	\$281,342.00	\$281,342.00	\$281,342.00	\$118,658.00
339001	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$400,000.00	\$400,000.00	\$281,342.00	\$281,342.00	\$281,342.00	\$281,342.00	\$118,658.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$0.00</b>	<b>\$283,724.12</b>	<b>\$283,724.12</b>	<b>\$276,705.05</b>	<b>\$276,705.05</b>	<b>\$276,705.05</b>	<b>\$276,705.05</b>	<b>\$7,019.07</b>
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$283,724.12	\$283,724.12	\$276,705.05	\$276,705.05	\$276,705.05	\$276,705.05	\$7,019.07
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$283,724.12	\$283,724.12	\$276,705.05	\$276,705.05	\$276,705.05	\$276,705.05	\$7,019.07

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 09/oct./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 09:52 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
390000	Otros servicios generales	\$99,073.71	\$32,837.29	\$131,911.00	\$131,911.00	\$131,911.00	\$131,911.00	\$131,911.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion lab	\$99,073.71	\$32,837.29	\$131,911.00	\$131,911.00	\$131,911.00	\$131,911.00	\$131,911.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion lab	\$99,073.71	\$32,837.29	\$131,911.00	\$131,911.00	\$131,911.00	\$131,911.00	\$131,911.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$5,385,502.38</b>	<b>\$1,244,834.03</b>	<b>\$6,630,336.41</b>	<b>\$3,938,686.99</b>	<b>\$3,938,686.99</b>	<b>\$3,938,686.99</b>	<b>\$3,938,686.99</b>	<b>\$2,691,649.42</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al sector público</b>	<b>\$665,236.72</b>	<b>\$62,647.28</b>	<b>\$727,884.00</b>	<b>\$517,572.00</b>	<b>\$517,572.00</b>	<b>\$517,572.00</b>	<b>\$517,572.00</b>	<b>\$210,312.00</b>
415000	Transferencias internas otorgadas a entidades paraestatales no err	\$665,236.72	\$62,647.28	\$727,884.00	\$517,572.00	\$517,572.00	\$517,572.00	\$517,572.00	\$210,312.00
415001	Transferencias internas otorgadas a entidades paraestatales no err	\$665,236.72	\$62,647.28	\$727,884.00	\$517,572.00	\$517,572.00	\$517,572.00	\$517,572.00	\$210,312.00
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$4,720,265.66</b>	<b>\$1,182,186.75</b>	<b>\$5,902,452.41</b>	<b>\$3,421,114.99</b>	<b>\$3,421,114.99</b>	<b>\$3,421,114.99</b>	<b>\$3,421,114.99</b>	<b>\$2,481,337.42</b>
451000	Pensiones	\$1,012,730.40	\$314,065.27	\$1,326,795.67	\$817,443.72	\$817,443.72	\$817,443.72	\$817,443.72	\$509,351.95
451001	Pensiones	\$1,012,730.40	\$314,065.27	\$1,326,795.67	\$817,443.72	\$817,443.72	\$817,443.72	\$817,443.72	\$509,351.95
452000	Jubilaciones	\$3,707,535.26	\$868,121.48	\$4,575,656.74	\$2,603,671.27	\$2,603,671.27	\$2,603,671.27	\$2,603,671.27	\$1,971,985.47
452001	Jubilaciones	\$3,707,535.26	\$868,121.48	\$4,575,656.74	\$2,603,671.27	\$2,603,671.27	\$2,603,671.27	\$2,603,671.27	\$1,971,985.47
<b>FGP 2023</b>		<b>\$31,868,879.00</b>	<b>\$4,099,985.24</b>	<b>\$35,968,864.24</b>	<b>\$21,829,634.28</b>	<b>\$21,829,634.28</b>	<b>\$21,829,634.28</b>	<b>\$21,829,634.28</b>	<b>\$14,139,229.96</b>
<b>1542</b>	<b>FFM 2023</b>								
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$4,744,096.72</b>	<b>-\$515,087.06</b>	<b>\$4,229,009.66</b>	<b>\$2,795,204.04</b>	<b>\$2,795,204.04</b>	<b>\$2,795,204.04</b>	<b>\$2,795,204.04</b>	<b>\$1,433,805.62</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$3,451,739.64</b>	<b>-\$82,107.98</b>	<b>\$3,369,631.66</b>	<b>\$2,506,065.87</b>	<b>\$2,506,065.87</b>	<b>\$2,506,065.87</b>	<b>\$2,506,065.87</b>	<b>\$863,565.79</b>
113000	Sueldos base al personal permanente	\$3,451,739.64	-\$82,107.98	\$3,369,631.66	\$2,506,065.87	\$2,506,065.87	\$2,506,065.87	\$2,506,065.87	\$863,565.79
113001	Sueldos base al personal permanente	\$3,451,739.64	-\$82,107.98	\$3,369,631.66	\$2,506,065.87	\$2,506,065.87	\$2,506,065.87	\$2,506,065.87	\$863,565.79
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$967,314.00</b>	<b>-\$447,478.58</b>	<b>\$519,835.42</b>	<b>\$37,117.19</b>	<b>\$37,117.19</b>	<b>\$37,117.19</b>	<b>\$37,117.19</b>	<b>\$482,718.23</b>
131000	Primas por años de servicios efectivos prestados	\$40,764.00	\$2,971.42	\$43,735.42	\$32,017.19	\$32,017.19	\$32,017.19	\$32,017.19	\$11,718.23
131001	Prima Quinquenal	\$40,764.00	\$2,971.42	\$43,735.42	\$32,017.19	\$32,017.19	\$32,017.19	\$32,017.19	\$11,718.23
133000	Horas extraordinarias	\$25,650.00	\$0.00	\$25,650.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$20,550.00
133001	Horas extraordinarias	\$25,650.00	\$0.00	\$25,650.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$20,550.00
134000	Compensaciones	\$900,900.00	-\$450,450.00	\$450,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,450.00
134001	Compensaciones	\$900,900.00	-\$450,450.00	\$450,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,450.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$325,043.08</b>	<b>\$14,499.50</b>	<b>\$339,542.58</b>	<b>\$252,020.98</b>	<b>\$252,020.98</b>	<b>\$252,020.98</b>	<b>\$252,020.98</b>	<b>\$87,521.60</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$91,043.04	\$14,499.54	\$105,542.58	\$75,370.98	\$75,370.98	\$75,370.98	\$75,370.98	\$30,171.60
151001	Cuotas para el fondo de ahorro y fondo de trabajo	\$91,043.04	\$14,499.54	\$105,542.58	\$75,370.98	\$75,370.98	\$75,370.98	\$75,370.98	\$30,171.60
154000	Prestaciones contractuales	\$234,000.04	-\$0.04	\$234,000.00	\$176,650.00	\$176,650.00	\$176,650.00	\$176,650.00	\$57,350.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$234,000.04	-\$0.04	\$234,000.00	\$176,650.00	\$176,650.00	\$176,650.00	\$176,650.00	\$57,350.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,200,000.00</b>	<b>-\$268,824.70</b>	<b>\$931,175.30</b>	<b>\$563,447.47</b>	<b>\$563,447.47</b>	<b>\$563,447.47</b>	<b>\$563,447.47</b>	<b>\$367,727.83</b>

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 09/oct./2023

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 09:52 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículo</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
211001	Materiales, útiles y equipos menores de oficina	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$410,000.00</b>	<b>\$0.00</b>	<b>\$410,000.00</b>	<b>\$322,222.57</b>	<b>\$322,222.57</b>	<b>\$322,222.57</b>	<b>\$322,222.57</b>	<b>\$87,777.43</b>
247000	Artículos metálicos para la construcción	\$210,000.00	\$0.00	\$210,000.00	\$141,954.34	\$141,954.34	\$141,954.34	\$141,954.34	\$68,045.66
247001	Artículos metálicos para la construcción	\$210,000.00	\$0.00	\$210,000.00	\$141,954.34	\$141,954.34	\$141,954.34	\$141,954.34	\$68,045.66
248000	Materiales complementarios	\$200,000.00	\$0.00	\$200,000.00	\$180,268.23	\$180,268.23	\$180,268.23	\$180,268.23	\$19,731.77
248001	Materiales complementarios	\$200,000.00	\$0.00	\$200,000.00	\$180,268.23	\$180,268.23	\$180,268.23	\$180,268.23	\$19,731.77
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos deportivo</b>	<b>\$240,000.00</b>	<b>-\$14,400.00</b>	<b>\$225,600.00</b>	<b>\$191,462.06</b>	<b>\$191,462.06</b>	<b>\$191,462.06</b>	<b>\$191,462.06</b>	<b>\$34,137.94</b>
271000	Vestuario, blancos, prendas de protección y artículos deportivos	\$200,000.00	-\$14,400.00	\$185,600.00	\$185,600.00	\$185,600.00	\$185,600.00	\$185,600.00	\$0.00
271001	Vestuario, blancos, prendas de protección y artículos deportivos	\$200,000.00	-\$14,400.00	\$185,600.00	\$185,600.00	\$185,600.00	\$185,600.00	\$185,600.00	\$0.00
272000	Prendas de seguridad y protección personal	\$40,000.00	\$0.00	\$40,000.00	\$5,862.06	\$5,862.06	\$5,862.06	\$5,862.06	\$34,137.94
272001	Prendas de seguridad y protección personal	\$40,000.00	\$0.00	\$40,000.00	\$5,862.06	\$5,862.06	\$5,862.06	\$5,862.06	\$34,137.94
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$550,000.00</b>	<b>-\$404,424.70</b>	<b>\$145,575.30</b>	<b>\$49,762.84</b>	<b>\$49,762.84</b>	<b>\$49,762.84</b>	<b>\$49,762.84</b>	<b>\$95,812.46</b>
296000	Refacciones y accesorios menores de equipo de transporte	\$550,000.00	-\$404,424.70	\$145,575.30	\$49,762.84	\$49,762.84	\$49,762.84	\$49,762.84	\$95,812.46
296001	Refacciones y accesorios menores de equipo de transporte	\$550,000.00	-\$404,424.70	\$145,575.30	\$49,762.84	\$49,762.84	\$49,762.84	\$49,762.84	\$95,812.46
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,101,347.28</b>	<b>\$800,301.57</b>	<b>\$5,901,648.85</b>	<b>\$3,586,400.99</b>	<b>\$3,586,400.99</b>	<b>\$3,586,400.99</b>	<b>\$3,586,400.99</b>	<b>\$2,315,247.86</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$560,000.00</b>	<b>\$641,123.49</b>	<b>\$1,201,123.49</b>	<b>\$418,876.76</b>	<b>\$418,876.76</b>	<b>\$418,876.76</b>	<b>\$418,876.76</b>	<b>\$782,246.73</b>
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$100,000.00	\$0.00	\$100,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$71,000.00
331001	Servicios legales, de contabilidad, auditoría y relacionados	\$100,000.00	\$0.00	\$100,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$71,000.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades relaciona	\$200,000.00	\$608,560.00	\$808,560.00	\$283,260.00	\$283,260.00	\$283,260.00	\$283,260.00	\$525,300.00
332001	Servicios de diseño, arquitectura, ingeniería y actividades relaciona	\$200,000.00	\$608,560.00	\$808,560.00	\$283,260.00	\$283,260.00	\$283,260.00	\$283,260.00	\$525,300.00
334000	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$38,680.00	\$38,680.00	\$38,680.00	\$38,680.00	\$61,320.00
334001	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$38,680.00	\$38,680.00	\$38,680.00	\$38,680.00	\$61,320.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$110,000.00	\$32,563.49	\$142,563.49	\$67,936.76	\$67,936.76	\$67,936.76	\$67,936.76	\$74,626.73
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$110,000.00	\$32,563.49	\$142,563.49	\$67,936.76	\$67,936.76	\$67,936.76	\$67,936.76	\$74,626.73
339000	Servicios profesionales, científicos y técnicos integrales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
339001	Servicios profesionales, científicos y técnicos integrales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$31,088.00</b>	<b>\$31,088.00</b>	<b>\$31,088.00</b>	<b>\$31,088.00</b>	<b>\$68,912.00</b>
347000	Fletes y maniobras	\$100,000.00	\$0.00	\$100,000.00	\$31,088.00	\$31,088.00	\$31,088.00	\$31,088.00	\$68,912.00
347001	Fletes y Maniobras	\$100,000.00	\$0.00	\$100,000.00	\$31,088.00	\$31,088.00	\$31,088.00	\$31,088.00	\$68,912.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$35,532.25</b>	<b>\$119,587.08</b>	<b>\$155,119.33</b>	<b>\$36,547.08</b>	<b>\$36,547.08</b>	<b>\$36,547.08</b>	<b>\$36,547.08</b>	<b>\$118,572.25</b>



# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 09/oct./2023

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 09:52 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
351000	Conservación y mantenimiento menor de inmuebles	\$35,532.25	\$119,587.08	\$155,119.33	\$36,547.08	\$36,547.08	\$36,547.08	\$36,547.08	\$118,572.25
351001	Conservación y mantenimiento menor de inmuebles	\$35,532.25	\$119,587.08	\$155,119.33	\$36,547.08	\$36,547.08	\$36,547.08	\$36,547.08	\$118,572.25
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$4,371,815.03</b>	<b>\$0.00</b>	<b>\$4,371,815.03</b>	<b>\$3,071,298.15</b>	<b>\$3,071,298.15</b>	<b>\$3,071,298.15</b>	<b>\$3,071,298.15</b>	<b>\$1,300,516.88</b>
382000	Gastos de orden social y cultural	\$4,371,815.03	\$0.00	\$4,371,815.03	\$3,071,298.15	\$3,071,298.15	\$3,071,298.15	\$3,071,298.15	\$1,300,516.88
382001	Gastos de orden social y cultural	\$4,371,815.03	\$0.00	\$4,371,815.03	\$3,071,298.15	\$3,071,298.15	\$3,071,298.15	\$3,071,298.15	\$1,300,516.88
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$34,000.00</b>	<b>\$39,591.00</b>	<b>\$73,591.00</b>	<b>\$28,591.00</b>	<b>\$28,591.00</b>	<b>\$28,591.00</b>	<b>\$28,591.00</b>	<b>\$45,000.00</b>
392000	Impuestos y derechos	\$0.00	\$16,868.00	\$16,868.00	\$16,868.00	\$16,868.00	\$16,868.00	\$16,868.00	\$0.00
392001	Impuestos y derechos	\$0.00	\$16,868.00	\$16,868.00	\$16,868.00	\$16,868.00	\$16,868.00	\$16,868.00	\$0.00
396000	Otros gastos por responsabilidades	\$34,000.00	\$22,723.00	\$56,723.00	\$11,723.00	\$11,723.00	\$11,723.00	\$11,723.00	\$45,000.00
396001	Otros gastos por responsabilidades	\$34,000.00	\$22,723.00	\$56,723.00	\$11,723.00	\$11,723.00	\$11,723.00	\$11,723.00	\$45,000.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$2,190,000.00</b>	<b>\$1,138,630.19</b>	<b>\$3,328,630.19</b>	<b>\$2,816,307.38</b>	<b>\$2,816,307.38</b>	<b>\$2,816,307.38</b>	<b>\$2,816,307.38</b>	<b>\$512,322.81</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$2,190,000.00</b>	<b>\$1,138,630.19</b>	<b>\$3,328,630.19</b>	<b>\$2,816,307.38</b>	<b>\$2,816,307.38</b>	<b>\$2,816,307.38</b>	<b>\$2,816,307.38</b>	<b>\$512,322.81</b>
443000	Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$822,722.00	\$1,322,722.00	\$818,267.74	\$818,267.74	\$818,267.74	\$818,267.74	\$504,454.26
443001	Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$822,722.00	\$1,322,722.00	\$818,267.74	\$818,267.74	\$818,267.74	\$818,267.74	\$504,454.26
446000	Ayudas sociales a cooperativas	\$1,690,000.00	\$315,908.19	\$2,005,908.19	\$1,998,039.64	\$1,998,039.64	\$1,998,039.64	\$1,998,039.64	\$7,868.55
446001	Ayudas sociales a cooperativas	\$1,690,000.00	\$315,908.19	\$2,005,908.19	\$1,998,039.64	\$1,998,039.64	\$1,998,039.64	\$1,998,039.64	\$7,868.55
<b>FFM 2023</b>		<b>\$13,235,444.00</b>	<b>\$1,155,020.00</b>	<b>\$14,390,464.00</b>	<b>\$9,761,359.88</b>	<b>\$9,761,359.88</b>	<b>\$9,761,359.88</b>	<b>\$9,761,359.88</b>	<b>\$4,629,104.12</b>
<b>1543</b>	<b>IVFGASOLINAS 2023</b>								
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$650,000.00</b>	<b>\$254,775.00</b>	<b>\$904,775.00</b>	<b>\$306,744.52</b>	<b>\$306,744.52</b>	<b>\$306,744.52</b>	<b>\$306,744.52</b>	<b>\$598,030.48</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y articulo</b>	<b>\$260,361.05</b>	<b>\$0.00</b>	<b>\$260,361.05</b>	<b>\$192,536.78</b>	<b>\$192,536.78</b>	<b>\$192,536.78</b>	<b>\$192,536.78</b>	<b>\$67,824.27</b>
216000	Material de limpieza	\$260,361.05	\$0.00	\$260,361.05	\$192,536.78	\$192,536.78	\$192,536.78	\$192,536.78	\$67,824.27
216001	Material de Limpieza	\$260,361.05	\$0.00	\$260,361.05	\$192,536.78	\$192,536.78	\$192,536.78	\$192,536.78	\$67,824.27
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$389,638.95</b>	<b>\$2,131.50</b>	<b>\$391,770.45</b>	<b>\$51,793.74</b>	<b>\$51,793.74</b>	<b>\$51,793.74</b>	<b>\$51,793.74</b>	<b>\$339,976.71</b>
242000	Cemento y productos de concreto	\$0.00	\$2,131.50	\$2,131.50	\$2,131.50	\$2,131.50	\$2,131.50	\$2,131.50	\$0.00
242001	Cemento y productos de concreto	\$0.00	\$2,131.50	\$2,131.50	\$2,131.50	\$2,131.50	\$2,131.50	\$2,131.50	\$0.00
247000	Artículos metálicos para la construcción	\$389,638.95	\$0.00	\$389,638.95	\$49,662.24	\$49,662.24	\$49,662.24	\$49,662.24	\$339,976.71
247001	Artículos metálicos para la construcción	\$389,638.95	\$0.00	\$389,638.95	\$49,662.24	\$49,662.24	\$49,662.24	\$49,662.24	\$339,976.71
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$252,643.50</b>	<b>\$252,643.50</b>	<b>\$62,414.00</b>	<b>\$62,414.00</b>	<b>\$62,414.00</b>	<b>\$62,414.00</b>	<b>\$190,229.50</b>
261000	Combustibles, lubricantes y aditivos	\$0.00	\$252,643.50	\$252,643.50	\$62,414.00	\$62,414.00	\$62,414.00	\$62,414.00	\$190,229.50
261001	Combustibles, lubricantes y aditivos	\$0.00	\$252,643.50	\$252,643.50	\$62,414.00	\$62,414.00	\$62,414.00	\$62,414.00	\$190,229.50
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>\$309,402.70</b>	<b>\$309,402.70</b>	<b>\$309,402.70</b>	<b>\$309,402.70</b>	<b>\$140,597.30</b>

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 09/oct./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 09:52 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
350000	Servicios de instalación, reparación, mantenimiento y conserva	\$0.00	\$450,000.00	\$450,000.00	\$309,402.70	\$309,402.70	\$309,402.70	\$309,402.70	\$140,597.30
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$450,000.00	\$450,000.00	\$309,402.70	\$309,402.70	\$309,402.70	\$309,402.70	\$140,597.30
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$450,000.00	\$450,000.00	\$309,402.70	\$309,402.70	\$309,402.70	\$309,402.70	\$140,597.30
<b>IVFGASOLINAS 2023</b>		<b>\$650,000.00</b>	<b>\$704,775.00</b>	<b>\$1,354,775.00</b>	<b>\$616,147.22</b>	<b>\$616,147.22</b>	<b>\$616,147.22</b>	<b>\$616,147.22</b>	<b>\$738,627.78</b>
<b>1544 FOFYR 2023</b>									
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,435,339.78</b>	<b>\$167,570.22</b>	<b>\$1,602,910.00</b>	<b>\$824,277.88</b>	<b>\$824,277.88</b>	<b>\$824,277.88</b>	<b>\$824,277.88</b>	<b>\$778,632.12</b>
220000	Alimentos y utensilios	\$280,339.78	-\$100,000.00	\$180,339.78	\$42,699.00	\$42,699.00	\$42,699.00	\$42,699.00	\$137,640.78
221000	Productos alimenticios para personas	\$280,339.78	-\$100,000.00	\$180,339.78	\$42,699.00	\$42,699.00	\$42,699.00	\$42,699.00	\$137,640.78
221001	Productos alimenticios para personas	\$280,339.78	-\$100,000.00	\$180,339.78	\$42,699.00	\$42,699.00	\$42,699.00	\$42,699.00	\$137,640.78
240000	Materiales y artículos de construcción y de reparación	\$1,155,000.00	\$267,570.22	\$1,422,570.22	\$781,578.88	\$781,578.88	\$781,578.88	\$781,578.88	\$640,991.34
242000	Cemento y productos de concreto	\$0.00	\$144,768.00	\$144,768.00	\$144,768.00	\$144,768.00	\$144,768.00	\$144,768.00	\$0.00
242001	Cemento y productos de concreto	\$0.00	\$144,768.00	\$144,768.00	\$144,768.00	\$144,768.00	\$144,768.00	\$144,768.00	\$0.00
246000	Material eléctrico y electrónico	\$655,000.00	\$0.00	\$655,000.00	\$134,931.20	\$134,931.20	\$134,931.20	\$134,931.20	\$520,068.80
246001	Material eléctrico y electrónico	\$655,000.00	\$0.00	\$655,000.00	\$134,931.20	\$134,931.20	\$134,931.20	\$134,931.20	\$520,068.80
249000	Otros materiales y artículos de construcción y reparación	\$500,000.00	\$122,802.22	\$622,802.22	\$501,879.68	\$501,879.68	\$501,879.68	\$501,879.68	\$120,922.54
249001	Otros materiales y artículos de construcción y reparación	\$500,000.00	\$122,802.22	\$622,802.22	\$501,879.68	\$501,879.68	\$501,879.68	\$501,879.68	\$120,922.54
<b>FOFYR 2023</b>		<b>\$1,435,339.78</b>	<b>\$167,570.22</b>	<b>\$1,602,910.00</b>	<b>\$824,277.88</b>	<b>\$824,277.88</b>	<b>\$824,277.88</b>	<b>\$824,277.88</b>	<b>\$778,632.12</b>
<b>1545 IEPS TABACOS 2023</b>									
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$587,791.83</b>	<b>-\$87,791.83</b>	<b>\$500,000.00</b>	<b>\$394,805.36</b>	<b>\$394,805.36</b>	<b>\$394,805.36</b>	<b>\$394,805.36</b>	<b>\$105,194.64</b>
210000	Materiales de administración, emisión de documentos y articulo	\$287,791.83	-\$287,791.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y personas	\$287,791.83	-\$287,791.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218001	Materiales para el registro e identificación de bienes y personas	\$287,791.83	-\$287,791.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$300,000.00	-\$100,000.00	\$200,000.00	\$137,947.04	\$137,947.04	\$137,947.04	\$137,947.04	\$62,052.96
221000	Productos alimenticios para personas	\$300,000.00	-\$100,000.00	\$200,000.00	\$137,947.04	\$137,947.04	\$137,947.04	\$137,947.04	\$62,052.96
221001	Productos alimenticios para personas	\$300,000.00	-\$100,000.00	\$200,000.00	\$137,947.04	\$137,947.04	\$137,947.04	\$137,947.04	\$62,052.96
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$100,000.00	\$100,000.00	\$90,946.60	\$90,946.60	\$90,946.60	\$90,946.60	\$9,053.40
241000	Productos minerales no metálicos	\$0.00	\$100,000.00	\$100,000.00	\$90,946.60	\$90,946.60	\$90,946.60	\$90,946.60	\$9,053.40
241001	Productos minerales no metálicos	\$0.00	\$100,000.00	\$100,000.00	\$90,946.60	\$90,946.60	\$90,946.60	\$90,946.60	\$9,053.40
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$50,000.00	\$50,000.00	\$26,865.65	\$26,865.65	\$26,865.65	\$26,865.65	\$23,134.35
259000	Otros productos químicos	\$0.00	\$50,000.00	\$50,000.00	\$26,865.65	\$26,865.65	\$26,865.65	\$26,865.65	\$23,134.35

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 09/oct./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 09:52 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
259001	Otros productos químicos	\$0.00	\$50,000.00	\$50,000.00	\$26,865.65	\$26,865.65	\$26,865.65	\$26,865.65	\$23,134.35
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos deportivo</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$95,932.00</b>	<b>\$95,932.00</b>	<b>\$95,932.00</b>	<b>\$95,932.00</b>	<b>\$4,068.00</b>
271000	Vestuario, blancos, prendas de protección y artículos deportivos	\$0.00	\$100,000.00	\$100,000.00	\$95,932.00	\$95,932.00	\$95,932.00	\$95,932.00	\$4,068.00
271001	Vestuario, blancos, prendas de protección y artículos deportivos	\$0.00	\$100,000.00	\$100,000.00	\$95,932.00	\$95,932.00	\$95,932.00	\$95,932.00	\$4,068.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$43,114.07</b>	<b>\$43,114.07</b>	<b>\$43,114.07</b>	<b>\$43,114.07</b>	<b>\$6,885.93</b>
291000	Herramientas menores	\$0.00	\$50,000.00	\$50,000.00	\$43,114.07	\$43,114.07	\$43,114.07	\$43,114.07	\$6,885.93
291001	Herramientas Menores	\$0.00	\$50,000.00	\$50,000.00	\$43,114.07	\$43,114.07	\$43,114.07	\$43,114.07	\$6,885.93
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$51,871.00</b>	<b>\$51,871.00</b>	<b>\$30,392.00</b>	<b>\$30,392.00</b>	<b>\$30,392.00</b>	<b>\$30,392.00</b>	<b>\$21,479.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$0.00</b>	<b>\$51,871.00</b>	<b>\$51,871.00</b>	<b>\$30,392.00</b>	<b>\$30,392.00</b>	<b>\$30,392.00</b>	<b>\$30,392.00</b>	<b>\$21,479.00</b>
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$51,871.00	\$51,871.00	\$30,392.00	\$30,392.00	\$30,392.00	\$30,392.00	\$21,479.00
326001	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$51,871.00	\$51,871.00	\$30,392.00	\$30,392.00	\$30,392.00	\$30,392.00	\$21,479.00
<b>IEPS TABACOS 2023</b>		<b>\$587,791.83</b>	<b>-\$35,920.83</b>	<b>\$551,871.00</b>	<b>\$425,197.36</b>	<b>\$425,197.36</b>	<b>\$425,197.36</b>	<b>\$425,197.36</b>	<b>\$126,673.64</b>
<b>1546 ISAN 2023</b>									
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$350,000.00</b>	<b>-\$31,938.00</b>	<b>\$318,062.00</b>	<b>\$195,280.86</b>	<b>\$195,280.86</b>	<b>\$195,280.86</b>	<b>\$195,280.86</b>	<b>\$122,781.14</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$350,000.00</b>	<b>-\$31,938.00</b>	<b>\$318,062.00</b>	<b>\$195,280.86</b>	<b>\$195,280.86</b>	<b>\$195,280.86</b>	<b>\$195,280.86</b>	<b>\$122,781.14</b>
261000	Combustibles, lubricantes y aditivos	\$350,000.00	-\$31,938.00	\$318,062.00	\$195,280.86	\$195,280.86	\$195,280.86	\$195,280.86	\$122,781.14
261001	Combustibles, lubricantes y aditivos	\$350,000.00	-\$31,938.00	\$318,062.00	\$195,280.86	\$195,280.86	\$195,280.86	\$195,280.86	\$122,781.14
<b>ISAN 2023</b>		<b>\$350,000.00</b>	<b>-\$31,938.00</b>	<b>\$318,062.00</b>	<b>\$195,280.86</b>	<b>\$195,280.86</b>	<b>\$195,280.86</b>	<b>\$195,280.86</b>	<b>\$122,781.14</b>
<b>1547 CISAN 2023</b>									
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$54,835.00</b>	<b>-\$2,048.00</b>	<b>\$52,787.00</b>	<b>\$14,935.00</b>	<b>\$14,935.00</b>	<b>\$14,935.00</b>	<b>\$14,935.00</b>	<b>\$37,852.00</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$54,835.00</b>	<b>-\$2,048.00</b>	<b>\$52,787.00</b>	<b>\$14,935.00</b>	<b>\$14,935.00</b>	<b>\$14,935.00</b>	<b>\$14,935.00</b>	<b>\$37,852.00</b>
261000	Combustibles, lubricantes y aditivos	\$54,835.00	-\$2,048.00	\$52,787.00	\$14,935.00	\$14,935.00	\$14,935.00	\$14,935.00	\$37,852.00
261001	Combustibles, lubricantes y aditivos	\$54,835.00	-\$2,048.00	\$52,787.00	\$14,935.00	\$14,935.00	\$14,935.00	\$14,935.00	\$37,852.00
<b>CISAN 2023</b>		<b>\$54,835.00</b>	<b>-\$2,048.00</b>	<b>\$52,787.00</b>	<b>\$14,935.00</b>	<b>\$14,935.00</b>	<b>\$14,935.00</b>	<b>\$14,935.00</b>	<b>\$37,852.00</b>
<b>1548 FOCOM 2023</b>									
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$135,260.00</b>	<b>\$135,260.00</b>	<b>\$5,520.56</b>	<b>\$5,520.56</b>	<b>\$5,520.56</b>	<b>\$5,520.56</b>	<b>\$129,739.44</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y articulo</b>	<b>\$0.00</b>	<b>\$135,260.00</b>	<b>\$135,260.00</b>	<b>\$5,520.56</b>	<b>\$5,520.56</b>	<b>\$5,520.56</b>	<b>\$5,520.56</b>	<b>\$129,739.44</b>
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$132,672.04	\$132,672.04	\$2,932.60	\$2,932.60	\$2,932.60	\$2,932.60	\$129,739.44
211001	Materiales, útiles y equipos menores de oficina	\$0.00	\$132,672.04	\$132,672.04	\$2,932.60	\$2,932.60	\$2,932.60	\$2,932.60	\$129,739.44

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 09/oct./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 09:52 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
217000	Materiales y útiles de enseñanza	\$0.00	\$2,587.96	\$2,587.96	\$2,587.96	\$2,587.96	\$2,587.96	\$2,587.96	\$0.00
217001	Materiales y útiles de enseñanza	\$0.00	\$2,587.96	\$2,587.96	\$2,587.96	\$2,587.96	\$2,587.96	\$2,587.96	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$184,440.00</b>	<b>\$184,440.00</b>	<b>\$181,762.72</b>	<b>\$181,762.72</b>	<b>\$181,762.72</b>	<b>\$181,762.72</b>	<b>\$2,677.28</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$0.00</b>	<b>\$184,440.00</b>	<b>\$184,440.00</b>	<b>\$181,762.72</b>	<b>\$181,762.72</b>	<b>\$181,762.72</b>	<b>\$181,762.72</b>	<b>\$2,677.28</b>
332000	Servicios de diseño, arquitectura, ingeniería y actividades relaciona	\$0.00	\$184,440.00	\$184,440.00	\$181,762.72	\$181,762.72	\$181,762.72	\$181,762.72	\$2,677.28
332001	Servicios de diseño, arquitectura, ingeniería y actividades relaciona	\$0.00	\$184,440.00	\$184,440.00	\$181,762.72	\$181,762.72	\$181,762.72	\$181,762.72	\$2,677.28
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>
<b>430000</b>	<b>Subsidios y subvenciones</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>
439000	Otros subsidios	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
439001	Otros subsidios	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
<b>FOCOM 2023</b>		<b>\$800,000.00</b>	<b>\$319,700.00</b>	<b>\$1,119,700.00</b>	<b>\$187,283.28</b>	<b>\$187,283.28</b>	<b>\$187,283.28</b>	<b>\$187,283.28</b>	<b>\$932,416.72</b>
<b>2528 FAISM 2022</b>									
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$11,181,028.01</b>	<b>\$11,181,028.01</b>	<b>\$11,181,028.01</b>	<b>\$11,181,028.01</b>	<b>\$11,181,028.01</b>	<b>\$11,181,028.01</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$0.00</b>	<b>\$11,181,028.01</b>	<b>\$11,181,028.01</b>	<b>\$11,181,028.01</b>	<b>\$11,181,028.01</b>	<b>\$11,181,028.01</b>	<b>\$11,181,028.01</b>	<b>\$0.00</b>
612000	Edificación no habitacional	\$0.00	\$556,800.00	\$556,800.00	\$556,800.00	\$556,800.00	\$556,800.00	\$556,800.00	\$0.00
612001	Edificación no habitacional	\$0.00	\$556,800.00	\$556,800.00	\$556,800.00	\$556,800.00	\$556,800.00	\$556,800.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, petróleo, gr	\$0.00	\$2,309,883.53	\$2,309,883.53	\$2,309,883.53	\$2,309,883.53	\$2,309,883.53	\$2,309,883.53	\$0.00
613001	Construcción de obras para el abastecimiento de agua, petróleo, gr	\$0.00	\$2,309,883.53	\$2,309,883.53	\$2,309,883.53	\$2,309,883.53	\$2,309,883.53	\$2,309,883.53	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$2,327,359.37	\$2,327,359.37	\$2,327,359.37	\$2,327,359.37	\$2,327,359.37	\$2,327,359.37	\$0.00
614001	División de terrenos y construcción de obras de urbanización	\$0.00	\$2,327,359.37	\$2,327,359.37	\$2,327,359.37	\$2,327,359.37	\$2,327,359.37	\$2,327,359.37	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$5,350,869.53	\$5,350,869.53	\$5,350,869.53	\$5,350,869.53	\$5,350,869.53	\$5,350,869.53	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$5,350,869.53	\$5,350,869.53	\$5,350,869.53	\$5,350,869.53	\$5,350,869.53	\$5,350,869.53	\$0.00
617000	Instalaciones y equipamiento en construcciones	\$0.00	\$636,115.58	\$636,115.58	\$636,115.58	\$636,115.58	\$636,115.58	\$636,115.58	\$0.00
617001	Instalaciones y equipamiento en construcciones	\$0.00	\$636,115.58	\$636,115.58	\$636,115.58	\$636,115.58	\$636,115.58	\$636,115.58	\$0.00
<b>FAISM 2022</b>		<b>\$0.00</b>	<b>\$11,181,028.01</b>	<b>\$11,181,028.01</b>	<b>\$11,181,028.01</b>	<b>\$11,181,028.01</b>	<b>\$11,181,028.01</b>	<b>\$11,181,028.01</b>	<b>\$0.00</b>
<b>2529 ISR 2022</b>									
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$36,520.86</b>	<b>\$36,520.86</b>	<b>\$36,520.74</b>	<b>\$36,520.74</b>	<b>\$36,520.74</b>	<b>\$36,520.74</b>	<b>\$0.12</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y articulo</b>	<b>\$0.00</b>	<b>\$36,520.86</b>	<b>\$36,520.86</b>	<b>\$36,520.74</b>	<b>\$36,520.74</b>	<b>\$36,520.74</b>	<b>\$36,520.74</b>	<b>\$0.12</b>
215000	Material impreso e información digital	\$0.00	\$36,520.86	\$36,520.86	\$36,520.74	\$36,520.74	\$36,520.74	\$36,520.74	\$0.12
215001	Material impreso e informacion digital	\$0.00	\$36,520.86	\$36,520.86	\$36,520.74	\$36,520.74	\$36,520.74	\$36,520.74	\$0.12

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 09/oct./2023

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 09:52 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>300000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$1,082.00	\$1,082.00	\$1,082.00	\$1,082.00	\$1,082.00	\$1,082.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	\$0.00	\$1,082.00	\$1,082.00	\$1,082.00	\$1,082.00	\$1,082.00	\$1,082.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,082.00	\$1,082.00	\$1,082.00	\$1,082.00	\$1,082.00	\$1,082.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,082.00	\$1,082.00	\$1,082.00	\$1,082.00	\$1,082.00	\$1,082.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	\$0.00	\$4,110,217.68	\$4,110,217.68	\$1,999,219.27	\$1,337,778.76	\$1,337,778.76	\$1,337,778.76	\$2,772,438.92
<b>620000</b>	<b>Obra pública en bienes propios</b>	\$0.00	\$4,110,217.68	\$4,110,217.68	\$1,999,219.27	\$1,337,778.76	\$1,337,778.76	\$1,337,778.76	\$2,772,438.92
629000	Trabajos de acabados en edificaciones y otros trabajos especializa	\$0.00	\$4,110,217.68	\$4,110,217.68	\$1,999,219.27	\$1,337,778.76	\$1,337,778.76	\$1,337,778.76	\$2,772,438.92
629001	Trabajos de acabados en edificaciones y otros trabajos especializa	\$0.00	\$4,110,217.68	\$4,110,217.68	\$1,999,219.27	\$1,337,778.76	\$1,337,778.76	\$1,337,778.76	\$2,772,438.92
<b>ISR 2022</b>		\$0.00	\$4,147,820.54	\$4,147,820.54	\$2,036,822.01	\$1,375,381.50	\$1,375,381.50	\$1,375,381.50	\$2,772,439.04
<b>2530</b>	<b>ISR EBI 2022</b>								
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$7,144.76	\$7,144.76	\$7,144.76	\$7,144.76	\$7,144.76	\$7,144.76	\$0.00
<b>210000</b>	<b>Materiales de administración, emisión de documentos y articul</b>	\$0.00	\$714.56	\$714.56	\$714.56	\$714.56	\$714.56	\$714.56	\$0.00
215000	Material impreso e información digital	\$0.00	\$714.56	\$714.56	\$714.56	\$714.56	\$714.56	\$714.56	\$0.00
215001	Material impreso e informacion digital	\$0.00	\$714.56	\$714.56	\$714.56	\$714.56	\$714.56	\$714.56	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	\$0.00	\$6,430.20	\$6,430.20	\$6,430.20	\$6,430.20	\$6,430.20	\$6,430.20	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$5,067.00	\$5,067.00	\$5,067.00	\$5,067.00	\$5,067.00	\$5,067.00	\$0.00
296001	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$5,067.00	\$5,067.00	\$5,067.00	\$5,067.00	\$5,067.00	\$5,067.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$1,363.20	\$1,363.20	\$1,363.20	\$1,363.20	\$1,363.20	\$1,363.20	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$1,363.20	\$1,363.20	\$1,363.20	\$1,363.20	\$1,363.20	\$1,363.20	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$12,388.80	\$12,388.80	\$12,388.80	\$12,388.80	\$12,388.80	\$12,388.80	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	\$0.00	\$7,424.00	\$7,424.00	\$7,424.00	\$7,424.00	\$7,424.00	\$7,424.00	\$0.00
329000	Otros arrendamientos	\$0.00	\$7,424.00	\$7,424.00	\$7,424.00	\$7,424.00	\$7,424.00	\$7,424.00	\$0.00
329001	Otros arrendamientos	\$0.00	\$7,424.00	\$7,424.00	\$7,424.00	\$7,424.00	\$7,424.00	\$7,424.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	\$0.00	\$2,876.80	\$2,876.80	\$2,876.80	\$2,876.80	\$2,876.80	\$2,876.80	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,876.80	\$2,876.80	\$2,876.80	\$2,876.80	\$2,876.80	\$2,876.80	\$0.00
355001	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,876.80	\$2,876.80	\$2,876.80	\$2,876.80	\$2,876.80	\$2,876.80	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00
382001	Gastos de orden social y cultural	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	\$0.00	\$22,028.40	\$22,028.40	\$22,028.40	\$22,028.40	\$22,028.40	\$22,028.40	\$0.00
<b>440000</b>	<b>Ayudas sociales</b>	\$0.00	\$22,028.40	\$22,028.40	\$22,028.40	\$22,028.40	\$22,028.40	\$22,028.40	\$0.00

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
441000 Ayudas sociales a personas	\$0.00	\$22,028.40	\$22,028.40	\$22,028.40	\$22,028.40	\$22,028.40	\$22,028.40	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$22,028.40	\$22,028.40	\$22,028.40	\$22,028.40	\$22,028.40	\$22,028.40	\$0.00
<b>ISR EBI 2022</b>	<b>\$0.00</b>	<b>\$41,561.96</b>	<b>\$41,561.96</b>	<b>\$41,561.96</b>	<b>\$41,561.96</b>	<b>\$41,561.96</b>	<b>\$41,561.96</b>	<b>\$0.00</b>
<b>2531 FORTAMUN 2023</b>								
<b>100000 SERVICIOS PERSONALES</b>	<b>\$6,526,387.96</b>	<b>-\$475,367.02</b>	<b>\$6,051,020.94</b>	<b>\$3,923,652.84</b>	<b>\$3,923,652.84</b>	<b>\$3,923,652.84</b>	<b>\$3,923,652.84</b>	<b>\$2,127,368.10</b>
<b>110000 Remuneraciones al personal de carácter permanente</b>	<b>\$5,926,611.60</b>	<b>-\$466,489.20</b>	<b>\$5,460,122.40</b>	<b>\$3,588,205.40</b>	<b>\$3,588,205.40</b>	<b>\$3,588,205.40</b>	<b>\$3,588,205.40</b>	<b>\$1,871,917.00</b>
113000 Sueldos base al personal permanente	\$5,926,611.60	-\$466,489.20	\$5,460,122.40	\$3,588,205.40	\$3,588,205.40	\$3,588,205.40	\$3,588,205.40	\$1,871,917.00
113001 Sueldos base al personal permanente	\$5,926,611.60	-\$466,489.20	\$5,460,122.40	\$3,588,205.40	\$3,588,205.40	\$3,588,205.40	\$3,588,205.40	\$1,871,917.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$79,842.04</b>	<b>\$1,125.74</b>	<b>\$80,967.78</b>	<b>\$20,122.64</b>	<b>\$20,122.64</b>	<b>\$20,122.64</b>	<b>\$20,122.64</b>	<b>\$60,845.14</b>
131000 Primas por años de servicios efectivos prestados	\$2,084.64	\$1,125.74	\$3,210.38	\$2,093.24	\$2,093.24	\$2,093.24	\$2,093.24	\$1,117.14
131001 Prima Quinquenal	\$2,084.64	\$1,125.74	\$3,210.38	\$2,093.24	\$2,093.24	\$2,093.24	\$2,093.24	\$1,117.14
133000 Horas extraordinarias	\$77,757.40	\$0.00	\$77,757.40	\$18,029.40	\$18,029.40	\$18,029.40	\$18,029.40	\$59,728.00
133001 Horas extraordinarias	\$77,757.40	\$0.00	\$77,757.40	\$18,029.40	\$18,029.40	\$18,029.40	\$18,029.40	\$59,728.00
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$109,334.32</b>	<b>\$11,096.44</b>	<b>\$120,430.76</b>	<b>\$43,824.80</b>	<b>\$43,824.80</b>	<b>\$43,824.80</b>	<b>\$43,824.80</b>	<b>\$76,605.96</b>
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$10,384.32	\$5,496.44	\$15,880.76	\$10,374.80	\$10,374.80	\$10,374.80	\$10,374.80	\$5,505.96
151001 Cuotas para el fondo de ahorro y fondo de trabajo	\$10,384.32	\$5,496.44	\$15,880.76	\$10,374.80	\$10,374.80	\$10,374.80	\$10,374.80	\$5,505.96
152000 Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
152001 Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
154000 Prestaciones contractuales	\$48,950.00	\$5,600.00	\$54,550.00	\$33,450.00	\$33,450.00	\$33,450.00	\$33,450.00	\$21,100.00
154001 Prestaciones establecidas por condiciones generales de trabajo	\$48,950.00	\$5,600.00	\$54,550.00	\$33,450.00	\$33,450.00	\$33,450.00	\$33,450.00	\$21,100.00
<b>170000 Pago de estímulos a servidores públicos</b>	<b>\$410,600.00</b>	<b>-\$21,100.00</b>	<b>\$389,500.00</b>	<b>\$271,500.00</b>	<b>\$271,500.00</b>	<b>\$271,500.00</b>	<b>\$271,500.00</b>	<b>\$118,000.00</b>
171000 Estímulos	\$380,600.00	-\$21,100.00	\$359,500.00	\$264,500.00	\$264,500.00	\$264,500.00	\$264,500.00	\$95,000.00
171001 Estímulos	\$380,600.00	-\$21,100.00	\$359,500.00	\$264,500.00	\$264,500.00	\$264,500.00	\$264,500.00	\$95,000.00
172000 Recompensas	\$30,000.00	\$0.00	\$30,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$23,000.00
172001 Recompensas	\$30,000.00	\$0.00	\$30,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$23,000.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$6,895,000.00</b>	<b>\$321,125.94</b>	<b>\$7,216,125.94</b>	<b>\$4,998,230.03</b>	<b>\$4,998,230.03</b>	<b>\$4,998,230.03</b>	<b>\$4,998,230.03</b>	<b>\$2,217,895.91</b>
<b>250000 Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$95,045.17</b>	<b>\$95,045.17</b>	<b>\$95,045.17</b>	<b>\$95,045.17</b>	<b>\$99,954.83</b>
254000 Materiales, accesorios y suministros médicos	\$100,000.00	\$0.00	\$100,000.00	\$45,650.51	\$45,650.51	\$45,650.51	\$45,650.51	\$54,349.49
254001 Materiales, accesorios y suministros médicos	\$100,000.00	\$0.00	\$100,000.00	\$45,650.51	\$45,650.51	\$45,650.51	\$45,650.51	\$54,349.49
259000 Otros productos químicos	\$95,000.00	\$0.00	\$95,000.00	\$49,394.66	\$49,394.66	\$49,394.66	\$49,394.66	\$45,605.34
259001 Otros productos químicos	\$95,000.00	\$0.00	\$95,000.00	\$49,394.66	\$49,394.66	\$49,394.66	\$49,394.66	\$45,605.34

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 09/oct./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 09:52 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$5,500,000.00</b>	<b>\$0.00</b>	<b>\$5,500,000.00</b>	<b>\$3,954,748.32</b>	<b>\$3,954,748.32</b>	<b>\$3,954,748.32</b>	<b>\$3,954,748.32</b>	<b>\$1,545,251.68</b>
261000	Combustibles, lubricantes y aditivos	\$5,500,000.00	\$0.00	\$5,500,000.00	\$3,954,748.32	\$3,954,748.32	\$3,954,748.32	\$3,954,748.32	\$1,545,251.68
261001	Combustibles, lubricantes y aditivos	\$5,500,000.00	\$0.00	\$5,500,000.00	\$3,954,748.32	\$3,954,748.32	\$3,954,748.32	\$3,954,748.32	\$1,545,251.68
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos deportivo</b>	<b>\$400,000.00</b>	<b>-\$23,680.00</b>	<b>\$376,320.00</b>	<b>\$357,048.00</b>	<b>\$357,048.00</b>	<b>\$357,048.00</b>	<b>\$357,048.00</b>	<b>\$19,272.00</b>
271000	Vestuario, blancos, prendas de protección y artículos deportivos	\$400,000.00	-\$23,680.00	\$376,320.00	\$357,048.00	\$357,048.00	\$357,048.00	\$357,048.00	\$19,272.00
271001	Vestuario, blancos, prendas de protección y artículos deportivos	\$400,000.00	-\$23,680.00	\$376,320.00	\$357,048.00	\$357,048.00	\$357,048.00	\$357,048.00	\$19,272.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$800,000.00</b>	<b>\$344,805.94</b>	<b>\$1,144,805.94</b>	<b>\$591,388.54</b>	<b>\$591,388.54</b>	<b>\$591,388.54</b>	<b>\$591,388.54</b>	<b>\$553,417.40</b>
296000	Refacciones y accesorios menores de equipo de transporte	\$400,000.00	\$344,805.94	\$744,805.94	\$450,272.26	\$450,272.26	\$450,272.26	\$450,272.26	\$294,533.68
296001	Refacciones y accesorios menores de equipo de transporte	\$400,000.00	\$344,805.94	\$744,805.94	\$450,272.26	\$450,272.26	\$450,272.26	\$450,272.26	\$294,533.68
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$400,000.00	\$0.00	\$400,000.00	\$141,116.28	\$141,116.28	\$141,116.28	\$141,116.28	\$258,883.72
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$400,000.00	\$0.00	\$400,000.00	\$141,116.28	\$141,116.28	\$141,116.28	\$141,116.28	\$258,883.72
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,326,180.00</b>	<b>\$254,241.08</b>	<b>\$12,580,421.08</b>	<b>\$8,347,255.74</b>	<b>\$8,279,627.74</b>	<b>\$8,279,627.74</b>	<b>\$8,279,627.74</b>	<b>\$4,300,793.34</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$8,569,000.00</b>	<b>\$45,163.76</b>	<b>\$8,614,163.76</b>	<b>\$5,642,930.01</b>	<b>\$5,642,930.01</b>	<b>\$5,642,930.01</b>	<b>\$5,642,930.01</b>	<b>\$2,971,233.75</b>
311000	Energía eléctrica	\$8,200,000.00	\$0.00	\$8,200,000.00	\$5,416,134.51	\$5,416,134.51	\$5,416,134.51	\$5,416,134.51	\$2,783,865.49
311001	Servicio de Energía Eléctrica	\$8,200,000.00	\$0.00	\$8,200,000.00	\$5,416,134.51	\$5,416,134.51	\$5,416,134.51	\$5,416,134.51	\$2,783,865.49
312000	Gas	\$12,000.00	\$0.00	\$12,000.00	\$1,764.94	\$1,764.94	\$1,764.94	\$1,764.94	\$10,235.06
312001	Gas	\$12,000.00	\$0.00	\$12,000.00	\$1,764.94	\$1,764.94	\$1,764.94	\$1,764.94	\$10,235.06
314000	Telefonía tradicional	\$42,000.00	\$0.00	\$42,000.00	\$28,537.00	\$28,537.00	\$28,537.00	\$28,537.00	\$13,463.00
314001	Servicio de Telefonía Tradicional	\$42,000.00	\$0.00	\$42,000.00	\$28,537.00	\$28,537.00	\$28,537.00	\$28,537.00	\$13,463.00
317000	Servicios de acceso de Internet, redes y procesamiento de informa	\$315,000.00	\$45,163.76	\$360,163.76	\$196,493.56	\$196,493.56	\$196,493.56	\$196,493.56	\$163,670.20
317001	Servicios de acceso de Internet, redes y procesamiento de informa	\$315,000.00	\$45,163.76	\$360,163.76	\$196,493.56	\$196,493.56	\$196,493.56	\$196,493.56	\$163,670.20
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$2,000.00</b>
327000	Arrendamiento de activos intangibles	\$16,000.00	\$0.00	\$16,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$2,000.00
327001	Arrendamiento de activos intangibles	\$16,000.00	\$0.00	\$16,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$2,000.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$11,376.45</b>	<b>\$11,376.45</b>	<b>\$11,376.45</b>	<b>\$11,376.45</b>	<b>\$38,623.55</b>
345000	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$11,376.45	\$11,376.45	\$11,376.45	\$11,376.45	\$38,623.55
345001	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$11,376.45	\$11,376.45	\$11,376.45	\$11,376.45	\$38,623.55
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$1,200,000.00</b>	<b>\$151,740.00</b>	<b>\$1,351,740.00</b>	<b>\$1,333,021.98</b>	<b>\$1,333,021.98</b>	<b>\$1,333,021.98</b>	<b>\$1,333,021.98</b>	<b>\$18,718.02</b>
353000	Instalación, reparación y mantenimiento de equipo de cómputo y te	\$1,200,000.00	\$151,740.00	\$1,351,740.00	\$1,333,021.98	\$1,333,021.98	\$1,333,021.98	\$1,333,021.98	\$18,718.02
353001	Instalación, reparación y mantenimiento de equipo de cómputo y te	\$1,200,000.00	\$151,740.00	\$1,351,740.00	\$1,333,021.98	\$1,333,021.98	\$1,333,021.98	\$1,333,021.98	\$18,718.02
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$2,491,180.00</b>	<b>\$57,337.32</b>	<b>\$2,548,517.32</b>	<b>\$1,345,927.30</b>	<b>\$1,278,299.30</b>	<b>\$1,278,299.30</b>	<b>\$1,278,299.30</b>	<b>\$1,270,218.02</b>
392000	Impuestos y derechos	\$950,000.00	\$23,680.00	\$973,680.00	\$395,232.30	\$395,232.30	\$395,232.30	\$395,232.30	\$578,447.70

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
392001	Impuestos y derechos	\$950,000.00	\$23,680.00	\$973,680.00	\$395,232.30	\$395,232.30	\$395,232.30	\$395,232.30	\$578,447.70
394000	Sentencias y resoluciones por autoridad competente	\$470,000.00	\$33,657.32	\$503,657.32	\$470,000.00	\$470,000.00	\$470,000.00	\$470,000.00	\$33,657.32
394001	Sentencias y resoluciones por autoridad competente	\$470,000.00	\$33,657.32	\$503,657.32	\$470,000.00	\$470,000.00	\$470,000.00	\$470,000.00	\$33,657.32
398000	Impuesto sobre nóminas y otros que se deriven de una relacion lab	\$1,071,180.00	\$0.00	\$1,071,180.00	\$480,695.00	\$413,067.00	\$413,067.00	\$413,067.00	\$658,113.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion lab	\$1,071,180.00	\$0.00	\$1,071,180.00	\$480,695.00	\$413,067.00	\$413,067.00	\$413,067.00	\$658,113.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$2,320,000.00</b>	<b>-\$100,000.00</b>	<b>\$2,220,000.00</b>	<b>\$1,617,967.42</b>	<b>\$1,617,967.42</b>	<b>\$1,617,967.42</b>	<b>\$1,617,967.42</b>	<b>\$602,032.58</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$250,000.00</b>	<b>-\$160,000.00</b>	<b>\$90,000.00</b>	<b>\$51,967.42</b>	<b>\$51,967.42</b>	<b>\$51,967.42</b>	<b>\$51,967.42</b>	<b>\$38,032.58</b>
515000	Equipo de cómputo y de tecnología de la información	\$250,000.00	-\$193,060.00	\$56,940.00	\$51,967.42	\$51,967.42	\$51,967.42	\$51,967.42	\$4,972.58
515001	Equipo de cómputo y de tecnología de la información	\$250,000.00	-\$193,060.00	\$56,940.00	\$51,967.42	\$51,967.42	\$51,967.42	\$51,967.42	\$4,972.58
519000	Otros mobiliarios y equipos de administración	\$0.00	\$33,060.00	\$33,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,060.00
519001	Otros mobiliarios y equipos de administración	\$0.00	\$33,060.00	\$33,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,060.00
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>
523000	Cámaras fotográficas y de video	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
523001	Cámaras fotográficas y de video	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$1,566,000.00</b>	<b>\$1,566,000.00</b>	<b>\$1,566,000.00</b>	<b>\$1,566,000.00</b>	<b>\$434,000.00</b>
541000	Vehiculos y equipo terrestre	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,566,000.00	\$1,566,000.00	\$1,566,000.00	\$1,566,000.00	\$434,000.00
541001	Vehículos y Equipo Terrestre	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,566,000.00	\$1,566,000.00	\$1,566,000.00	\$1,566,000.00	\$434,000.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>
567000	Herramientas y máquinas-herramienta	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
567001	Herramientas y Máquinas-Herramientas	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$4,471,529.04</b>	<b>\$0.00</b>	<b>\$4,471,529.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,471,529.04</b>
<b>620000</b>	<b>Obra pública en bienes propios</b>	<b>\$4,471,529.04</b>	<b>\$0.00</b>	<b>\$4,471,529.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,471,529.04</b>
622000	Edificación no habitacional	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300,000.00
622001	Edificación no habitacional	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300,000.00
629000	Trabajos de acabados en edificaciones y otros trabajos especializa	\$1,171,529.04	\$0.00	\$1,171,529.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,529.04
629001	Trabajos de acabados en edificaciones y otros trabajos especializa	\$1,171,529.04	\$0.00	\$1,171,529.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,529.04
<b>FORTAMUN 2023</b>		<b>\$32,539,097.00</b>	<b>\$0.00</b>	<b>\$32,539,097.00</b>	<b>\$18,887,106.03</b>	<b>\$18,819,478.03</b>	<b>\$18,819,478.03</b>	<b>\$18,819,478.03</b>	<b>\$13,719,618.97</b>
<b>2532 FAISM 2023</b>									
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$17,480,619.00</b>	<b>\$0.00</b>	<b>\$17,480,619.00</b>	<b>\$5,251,108.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,480,619.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$17,480,619.00</b>	<b>\$0.00</b>	<b>\$17,480,619.00</b>	<b>\$5,251,108.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,480,619.00</b>
613000	Construcción de obras para el abastecimiento de agua, petróleo, gr	\$8,700,000.00	\$0.00	\$8,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700,000.00



# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 09/oct./2023

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 09:52 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
613001	Construcción de obras para el abastecimiento de agua, petróleo, gr	\$8,700,000.00	\$0.00	\$8,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700,000.00
615000	Construcción de vías de comunicación	\$6,563,804.40	\$0.00	\$6,563,804.40	\$5,251,108.39	\$0.00	\$0.00	\$0.00	\$6,563,804.40
615001	Construcción de vías de comunicación	\$6,563,804.40	\$0.00	\$6,563,804.40	\$5,251,108.39	\$0.00	\$0.00	\$0.00	\$6,563,804.40
616000	Otras construcciones de ingeniería civil u obra pesada	\$2,216,814.60	\$0.00	\$2,216,814.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,216,814.60
616001	Otras construcciones de ingeniería civil u obra pesada	\$2,216,814.60	\$0.00	\$2,216,814.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,216,814.60
<b>FAISM 2023</b>		<b>\$17,480,619.00</b>	<b>\$0.00</b>	<b>\$17,480,619.00</b>	<b>\$5,251,108.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,480,619.00</b>
<b>2533 ISR 2023</b>									
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$680,871.36</b>	<b>\$4,230.00</b>	<b>\$685,101.36</b>	<b>\$685,101.36</b>	<b>\$685,101.36</b>	<b>\$685,101.36</b>	<b>\$685,101.36</b>	<b>\$0.00</b>
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$680,871.36</b>	<b>\$4,230.00</b>	<b>\$685,101.36</b>	<b>\$685,101.36</b>	<b>\$685,101.36</b>	<b>\$685,101.36</b>	<b>\$685,101.36</b>	<b>\$0.00</b>
154000	Prestaciones contractuales	\$224,031.36	\$0.00	\$224,031.36	\$224,031.36	\$224,031.36	\$224,031.36	\$224,031.36	\$0.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$224,031.36	\$0.00	\$224,031.36	\$224,031.36	\$224,031.36	\$224,031.36	\$224,031.36	\$0.00
159000	Otras prestaciones sociales y económicas	\$456,840.00	\$4,230.00	\$461,070.00	\$461,070.00	\$461,070.00	\$461,070.00	\$461,070.00	\$0.00
159001	Otras prestaciones sociales y económicas	\$456,840.00	\$4,230.00	\$461,070.00	\$461,070.00	\$461,070.00	\$461,070.00	\$461,070.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,619,128.64</b>	<b>-\$4,230.00</b>	<b>\$1,614,898.64</b>	<b>\$749,482.49</b>	<b>\$749,482.49</b>	<b>\$749,482.49</b>	<b>\$749,482.49</b>	<b>\$865,416.15</b>
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$1,549,128.64</b>	<b>-\$4,230.00</b>	<b>\$1,544,898.64</b>	<b>\$706,850.98</b>	<b>\$706,850.98</b>	<b>\$706,850.98</b>	<b>\$706,850.98</b>	<b>\$838,047.66</b>
241000	Productos minerales no metálicos	\$800,000.00	-\$4,230.00	\$795,770.00	\$324,630.98	\$324,630.98	\$324,630.98	\$324,630.98	\$471,139.02
241001	Productos minerales no metálicos	\$800,000.00	-\$4,230.00	\$795,770.00	\$324,630.98	\$324,630.98	\$324,630.98	\$324,630.98	\$471,139.02
242000	Cemento y productos de concreto	\$749,128.64	\$0.00	\$749,128.64	\$382,220.00	\$382,220.00	\$382,220.00	\$382,220.00	\$366,908.64
242001	Cemento y productos de concreto	\$749,128.64	\$0.00	\$749,128.64	\$382,220.00	\$382,220.00	\$382,220.00	\$382,220.00	\$366,908.64
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$42,631.51</b>	<b>\$42,631.51</b>	<b>\$42,631.51</b>	<b>\$42,631.51</b>	<b>\$27,368.49</b>
291000	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$40,463.87	\$40,463.87	\$40,463.87	\$40,463.87	\$9,536.13
291001	Herramientas Menores	\$50,000.00	\$0.00	\$50,000.00	\$40,463.87	\$40,463.87	\$40,463.87	\$40,463.87	\$9,536.13
292000	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$1,772.64	\$1,772.64	\$1,772.64	\$1,772.64	\$3,227.36
292001	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$1,772.64	\$1,772.64	\$1,772.64	\$1,772.64	\$3,227.36
294000	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$15,000.00	\$0.00	\$15,000.00	\$395.00	\$395.00	\$395.00	\$395.00	\$14,605.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$15,000.00	\$0.00	\$15,000.00	\$395.00	\$395.00	\$395.00	\$395.00	\$14,605.00
<b>ISR 2023</b>		<b>\$2,300,000.00</b>	<b>\$0.00</b>	<b>\$2,300,000.00</b>	<b>\$1,434,583.85</b>	<b>\$1,434,583.85</b>	<b>\$1,434,583.85</b>	<b>\$1,434,583.85</b>	<b>\$865,416.15</b>
<b>2534 ISR EBI 2023</b>									
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 09/oct./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 09:52 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
256000	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$54,384.00</b>	<b>\$54,384.00</b>	<b>\$54,384.00</b>	<b>\$54,384.00</b>	<b>\$45,616.00</b>
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$54,384.00</b>	<b>\$54,384.00</b>	<b>\$54,384.00</b>	<b>\$54,384.00</b>	<b>\$45,616.00</b>
347000	Fletes y maniobras	\$100,000.00	\$0.00	\$100,000.00	\$54,384.00	\$54,384.00	\$54,384.00	\$54,384.00	\$45,616.00
347001	Fletes y Maniobras	\$100,000.00	\$0.00	\$100,000.00	\$54,384.00	\$54,384.00	\$54,384.00	\$54,384.00	\$45,616.00
<b>ISR EBI 2023</b>		<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$54,384.00</b>	<b>\$54,384.00</b>	<b>\$54,384.00</b>	<b>\$54,384.00</b>	<b>\$65,616.00</b>
<b>2535 CONAFOR 2023</b>									
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$0.00</b>	<b>\$653,050.00</b>	<b>\$653,050.00</b>	<b>\$91,543.01</b>	<b>\$91,543.01</b>	<b>\$91,543.01</b>	<b>\$91,543.01</b>	<b>\$561,506.99</b>
<b>430000</b>	<b>Subsidios y subvenciones</b>	<b>\$0.00</b>	<b>\$653,050.00</b>	<b>\$653,050.00</b>	<b>\$91,543.01</b>	<b>\$91,543.01</b>	<b>\$91,543.01</b>	<b>\$91,543.01</b>	<b>\$561,506.99</b>
439000	Otros subsidios	\$0.00	\$653,050.00	\$653,050.00	\$91,543.01	\$91,543.01	\$91,543.01	\$91,543.01	\$561,506.99
439001	Otros subsidios	\$0.00	\$653,050.00	\$653,050.00	\$91,543.01	\$91,543.01	\$91,543.01	\$91,543.01	\$561,506.99
<b>CONAFOR 2023</b>		<b>\$0.00</b>	<b>\$653,050.00</b>	<b>\$653,050.00</b>	<b>\$91,543.01</b>	<b>\$91,543.01</b>	<b>\$91,543.01</b>	<b>\$91,543.01</b>	<b>\$561,506.99</b>
<b>Total Final</b>		<b>\$112,688,583.27</b>	<b>\$30,484,730.85</b>	<b>\$143,173,314.12</b>	<b>\$88,456,759.86</b>	<b>\$82,476,582.96</b>	<b>\$82,476,582.96</b>	<b>\$82,476,582.96</b>	<b>\$60,696,731.16</b>