

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 26/abr./2024
03:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1105 RECURSOS PROPIOS 2022															
200000 MATERIALES Y SUMINISTROS	\$195,144.62	\$172,187.06	\$22,957.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,144.62	\$0.00
210000 Materiales de administración, emisión de	\$21,750.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00	\$0.00
218000 Materiales para el registro e identificación c	\$21,750.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00	\$0.00
218001 Materiales para el registro e identificación c	\$21,750.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00	\$0.00
240000 Materiales y artículos de construcción y c	\$173,394.62	\$172,187.06	\$1,207.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,394.62	\$0.00
241000 Productos minerales no metálicos	\$111,867.06	\$111,867.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,867.06	\$0.00
241001 Productos minerales no metálicos	\$111,867.06	\$111,867.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,867.06	\$0.00
246000 Material eléctrico y electrónico	\$1,207.56	\$0.00	\$1,207.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.56	\$0.00
246001 Material eléctrico y electrónico	\$1,207.56	\$0.00	\$1,207.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.56	\$0.00
249000 Otros materiales y artículos de construcci	\$60,320.00	\$60,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$0.00
249001 Otros materiales y artículos de construcci	\$60,320.00	\$60,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$0.00
300000 SERVICIOS GENERALES	\$892,492.97	\$769,242.96	\$89,992.80	\$29,618.00	\$0.00	\$0.00	\$983.16	\$3,601.19	\$0.00	-\$945.14	\$0.00	\$0.00	\$0.00	\$892,492.97	\$0.00
310000 Servicios básicos	\$12,942.84	\$12,942.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,942.84	\$0.00
314000 Telefonía tradicional	\$2,794.00	\$2,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,794.00	\$0.00
314001 Servicio de Telefonía Tradicional	\$2,794.00	\$2,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,794.00	\$0.00
317000 Servicios de acceso de Internet, redes y pr	\$10,148.84	\$10,148.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,148.84	\$0.00
317001 Servicios de acceso de Internet, redes y pr	\$10,148.84	\$10,148.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,148.84	\$0.00
330000 Servicios profesionales, científicos, técni	\$837,380.80	\$747,388.00	\$89,992.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837,380.80	\$0.00
332000 Servicios de diseño, arquitectura, ingenierí	\$837,380.80	\$747,388.00	\$89,992.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837,380.80	\$0.00
332001 Servicios de diseño, arquitectura, ingenierí	\$837,380.80	\$747,388.00	\$89,992.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837,380.80	\$0.00
340000 Servicios financieros, bancarios y comer	\$4,546.33	\$907.12	\$0.00	\$0.00	\$0.00	\$0.00	\$983.16	\$3,601.19	\$0.00	-\$945.14	\$0.00	\$0.00	\$0.00	\$4,546.33	\$0.00
341000 Servicios financieros y bancarios	\$4,546.33	\$907.12	\$0.00	\$0.00	\$0.00	\$0.00	\$983.16	\$3,601.19	\$0.00	-\$945.14	\$0.00	\$0.00	\$0.00	\$4,546.33	\$0.00
341001 Servicios financieros y bancarios	\$4,546.33	\$907.12	\$0.00	\$0.00	\$0.00	\$0.00	\$983.16	\$3,601.19	\$0.00	-\$945.14	\$0.00	\$0.00	\$0.00	\$4,546.33	\$0.00
390000 Otros servicios generales	\$37,623.00	\$8,005.00	\$0.00	\$29,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,623.00	\$0.00
392000 Impuestos y derechos	\$8,005.00	\$8,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,005.00	\$0.00
392001 Impuestos y derechos	\$8,005.00	\$8,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,005.00	\$0.00
396000 Otros gastos por responsabilidades	\$29,618.00	\$0.00	\$0.00	\$29,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,618.00	\$0.00
396001 Otros gastos por responsabilidades	\$29,618.00	\$0.00	\$0.00	\$29,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,618.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$28,466.80	\$5,000.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,146.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,466.80	\$0.00
440000 Ayudas sociales	\$28,466.80	\$5,000.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,146.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,466.80	\$0.00
441000 Ayudas sociales a personas	\$9,802.40	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,802.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,802.40	\$0.00
441001 Ayudas sociales a personas	\$9,802.40	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,802.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,802.40	\$0.00
446000 Ayudas sociales a cooperativas	\$18,664.40	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,344.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,664.40	\$0.00
446001 Ayudas sociales a cooperativas	\$18,664.40	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,344.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,664.40	\$0.00
RECURSOS PROPIOS 2022	\$1,116,104.39	\$946,430.02	\$115,270.36	\$29,618.00	\$0.00	\$0.00	\$983.16	\$24,747.99	\$0.00	-\$945.14	\$0.00	\$0.00	\$0.00	\$1,116,104.39	\$0.00



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/abr./2024
03:45 p. m.

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1106 RECURSOS PROPIOS 2023															
100000 SERVICIOS PERSONALES	\$3,005,360.38	\$200,051.00	\$201,227.63	\$203,304.26	\$202,404.26	\$194,135.54	\$189,684.26	\$190,734.26	\$189,684.26	\$193,663.68	\$199,560.11	\$189,180.56	\$851,730.56	\$3,005,360.38	\$0.00
110000 Remuneraciones al personal de carácter	\$2,254,743.15	\$194,817.00	\$194,817.00	\$194,817.00	\$194,817.00	\$184,048.28	\$183,897.00	\$183,897.00	\$183,897.00	\$183,976.42	\$192,872.85	\$181,443.30	\$181,443.30	\$2,254,743.15	\$0.00
113000 Sueldos base al personal permanente	\$2,254,743.15	\$194,817.00	\$194,817.00	\$194,817.00	\$194,817.00	\$184,048.28	\$183,897.00	\$183,897.00	\$183,897.00	\$183,976.42	\$192,872.85	\$181,443.30	\$181,443.30	\$2,254,743.15	\$0.00
113001 Sueldos base al personal permanente	\$2,254,743.15	\$194,817.00	\$194,817.00	\$194,817.00	\$194,817.00	\$184,048.28	\$183,897.00	\$183,897.00	\$183,897.00	\$183,976.42	\$192,872.85	\$181,443.30	\$181,443.30	\$2,254,743.15	\$0.00
130000 Remuneraciones adicionales y especiales	\$681,147.63	\$330.00	\$1,277.03	\$3,124.06	\$2,224.06	\$1,924.06	\$424.06	\$1,474.06	\$424.06	\$1,324.06	\$1,324.06	\$2,374.06	\$664,924.06	\$681,147.63	\$0.00
131000 Primas por años de servicios efectivos pre:	\$4,947.63	\$330.00	\$377.03	\$424.06	\$424.06	\$424.06	\$424.06	\$424.06	\$424.06	\$424.06	\$424.06	\$424.06	\$424.06	\$4,947.63	\$0.00
131001 Prima Quinquenal	\$4,947.63	\$330.00	\$377.03	\$424.06	\$424.06	\$424.06	\$424.06	\$424.06	\$424.06	\$424.06	\$424.06	\$424.06	\$424.06	\$4,947.63	\$0.00
133000 Horas extraordinarias	\$13,200.00	\$0.00	\$900.00	\$2,700.00	\$1,800.00	\$1,500.00	\$0.00	\$1,050.00	\$0.00	\$900.00	\$900.00	\$1,950.00	\$1,500.00	\$13,200.00	\$0.00
133001 Horas extraordinarias	\$13,200.00	\$0.00	\$900.00	\$2,700.00	\$1,800.00	\$1,500.00	\$0.00	\$1,050.00	\$0.00	\$900.00	\$900.00	\$1,950.00	\$1,500.00	\$13,200.00	\$0.00
134000 Compensaciones	\$663,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,000.00	\$663,000.00	\$0.00
134001 Compensaciones	\$663,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,000.00	\$663,000.00	\$0.00
150000 Otras prestaciones sociales y económica	\$69,469.60	\$4,904.00	\$5,133.60	\$5,363.20	\$5,363.20	\$8,163.20	\$5,363.20	\$5,363.20	\$5,363.20	\$8,363.20	\$5,363.20	\$5,363.20	\$5,363.20	\$69,469.60	\$0.00
151000 Cuotas para el fondo de ahorro y fondo de	\$24,069.60	\$1,604.00	\$1,833.60	\$2,063.20	\$2,063.20	\$2,063.20	\$2,063.20	\$2,063.20	\$2,063.20	\$2,063.20	\$2,063.20	\$2,063.20	\$2,063.20	\$24,069.60	\$0.00
151001 Cuotas para el fondo de ahorro y fondo de	\$24,069.60	\$1,604.00	\$1,833.60	\$2,063.20	\$2,063.20	\$2,063.20	\$2,063.20	\$2,063.20	\$2,063.20	\$2,063.20	\$2,063.20	\$2,063.20	\$2,063.20	\$24,069.60	\$0.00
154000 Prestaciones contractuales	\$45,400.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$6,100.00	\$3,300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$45,400.00	\$0.00
154001 Prestaciones establecidas por condiciones	\$45,400.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$6,100.00	\$3,300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$45,400.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,527,495.06	\$59,247.00	\$61,628.22	\$41,229.18	\$490,207.15	\$170,989.09	\$129,510.83	\$40,922.05	\$27,382.02	\$36,346.51	\$127,365.24	\$65,589.04	\$272,062.19	\$1,522,478.52	\$5,016.54
210000 Materiales de administración, emisión de	\$1,052,051.10	\$59,247.00	\$39,964.78	\$9,878.90	\$487,958.15	\$73,500.46	\$0.00	\$32.00	\$0.00	\$28,263.34	\$84,675.10	\$31,788.64	\$231,726.19	\$1,047,034.56	\$5,016.54
211000 Materiales, útiles y equipos menores de ofi	\$528,635.49	\$0.00	\$25,122.58	\$142.50	\$279,072.38	\$13,217.00	\$0.00	\$32.00	\$0.00	\$577.50	\$26,988.30	\$4,799.02	\$173,667.67	\$523,618.95	\$5,016.54
211001 Materiales, útiles y equipos menores de ofi	\$528,635.49	\$0.00	\$25,122.58	\$142.50	\$279,072.38	\$13,217.00	\$0.00	\$32.00	\$0.00	\$577.50	\$26,988.30	\$4,799.02	\$173,667.67	\$523,618.95	\$5,016.54
214000 Materiales, útiles y equipos menores de tec	\$277,625.21	\$59,247.00	\$0.00	\$1,570.00	\$200,898.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,493.20	\$1,267.00	\$2,150.00	\$277,625.21	\$0.00
214001 Materiales, útiles y equipos menores de tec	\$277,625.21	\$59,247.00	\$0.00	\$1,570.00	\$200,898.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,493.20	\$1,267.00	\$2,150.00	\$277,625.21	\$0.00
215000 Material impreso e información digital	\$220,067.78	\$0.00	\$14,842.20	\$8,166.40	\$7,987.76	\$60,283.46	\$0.00	\$0.00	\$0.00	\$27,685.84	\$45,193.60	\$0.00	\$55,908.52	\$220,067.78	\$0.00
215001 Material impreso e informacion digital	\$220,067.78	\$0.00	\$14,842.20	\$8,166.40	\$7,987.76	\$60,283.46	\$0.00	\$0.00	\$0.00	\$27,685.84	\$45,193.60	\$0.00	\$55,908.52	\$220,067.78	\$0.00
216000 Material de limpieza	\$3,972.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,972.62	\$0.00	\$3,972.62	\$0.00
216001 Material de Limpieza	\$3,972.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,972.62	\$0.00	\$3,972.62	\$0.00
218000 Materiales para el registro e identificación c	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00	\$0.00	\$21,750.00	\$0.00
218001 Materiales para el registro e identificación c	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00	\$0.00	\$21,750.00	\$0.00
220000 Alimentos y utensilios	\$393,807.86	\$0.00	\$8,882.50	\$31,350.28	\$2,249.00	\$84,801.27	\$89,308.01	\$34,000.00	\$24,385.40	\$4,895.00	\$39,800.00	\$33,800.40	\$40,336.00	\$393,807.86	\$0.00
221000 Productos alimenticios para personas	\$393,807.86	\$0.00	\$8,882.50	\$31,350.28	\$2,249.00	\$84,801.27	\$89,308.01	\$34,000.00	\$24,385.40	\$4,895.00	\$39,800.00	\$33,800.40	\$40,336.00	\$393,807.86	\$0.00
221001 Productos alimenticios para personas	\$393,807.86	\$0.00	\$8,882.50	\$31,350.28	\$2,249.00	\$84,801.27	\$89,308.01	\$34,000.00	\$24,385.40	\$4,895.00	\$39,800.00	\$33,800.40	\$40,336.00	\$393,807.86	\$0.00
240000 Materiales y artículos de construcción y c	\$74,153.41	\$0.00	\$12,780.94	\$0.00	\$0.00	\$5,784.43	\$40,202.82	\$6,890.05	\$2,416.86	\$3,188.17	\$2,890.14	\$0.00	\$0.00	\$74,153.41	\$0.00
246000 Material eléctrico y electrónico	\$74,153.41	\$0.00	\$12,780.94	\$0.00	\$0.00	\$5,784.43	\$40,202.82	\$6,890.05	\$2,416.86	\$3,188.17	\$2,890.14	\$0.00	\$0.00	\$74,153.41	\$0.00
246001 Material eléctrico y electrónico	\$74,153.41	\$0.00	\$12,780.94	\$0.00	\$0.00	\$5,784.43	\$40,202.82	\$6,890.05	\$2,416.86	\$3,188.17	\$2,890.14	\$0.00	\$0.00	\$74,153.41	\$0.00
290000 Herramientas, refacciones y accesorios n	\$7,482.69	\$0.00	\$0.00												

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/abr./2024

hora de Impresión 03:45 p. m.

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000 SERVICIOS GENERALES	\$4,509,602.87	\$138,968.00	\$600,683.37	\$278,491.89	\$468,055.01	\$294,778.84	\$537,232.98	\$428,353.73	\$494,450.03	\$302,033.48	\$187,056.60	\$417,557.91	\$302,756.83	\$4,450,418.67	\$59,184.20
320000 Servicios de arrendamiento	\$2,002,667.04	\$0.00	\$225,934.36	\$116,407.16	\$220,018.36	\$102,997.56	\$371,746.36	\$85,226.36	\$143,284.36	\$213,661.56	\$105,688.76	\$190,969.20	\$184,973.00	\$1,960,907.04	\$41,760.00
325000 Arrendamiento de equipo de transporte	\$1,034,649.24	\$0.00	\$71,654.36	\$71,654.36	\$71,654.36	\$71,654.36	\$71,654.36	\$71,654.36	\$71,654.36	\$203,894.36	\$71,654.36	\$41,760.00	\$174,000.00	\$992,889.24	\$41,760.00
325001 Servicios de arrendamiento de vehículos y	\$1,034,649.24	\$0.00	\$71,654.36	\$71,654.36	\$71,654.36	\$71,654.36	\$71,654.36	\$71,654.36	\$71,654.36	\$203,894.36	\$71,654.36	\$41,760.00	\$174,000.00	\$992,889.24	\$41,760.00
326000 Arrendamiento de maquinaria, otros equipc	\$296,380.00	\$0.00	\$104,400.00	\$41,760.00	\$96,280.00	\$7,540.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,380.00	\$0.00
326001 Arrendamiento de maquinaria, otros equipc	\$296,380.00	\$0.00	\$104,400.00	\$41,760.00	\$96,280.00	\$7,540.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,380.00	\$0.00
327000 Arrendamiento de activos intangibles	\$2,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470.00	\$0.00	\$2,470.00	\$0.00
327001 Arrendamiento de activos intangibles	\$2,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470.00	\$0.00	\$2,470.00	\$0.00
329000 Otros arrendamientos	\$669,167.80	\$0.00	\$49,880.00	\$2,992.80	\$52,084.00	\$23,803.20	\$253,692.00	\$13,572.00	\$71,630.00	\$9,767.20	\$34,034.40	\$146,739.20	\$10,973.00	\$669,167.80	\$0.00
329001 Otros arrendamientos	\$669,167.80	\$0.00	\$49,880.00	\$2,992.80	\$52,084.00	\$23,803.20	\$253,692.00	\$13,572.00	\$71,630.00	\$9,767.20	\$34,034.40	\$146,739.20	\$10,973.00	\$669,167.80	\$0.00
330000 Servicios profesionales, científicos, técni	\$39,826.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,653.41	\$45.24	\$5,311.92	\$11,266.84	\$3,226.31	\$13,322.83	\$39,826.55	\$0.00
336000 Servicios de apoyo administrativo, fotocopi	\$39,826.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,653.41	\$45.24	\$5,311.92	\$11,266.84	\$3,226.31	\$13,322.83	\$39,826.55	\$0.00
336001 Servicios de apoyo administrativo, fotocopi	\$39,826.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,653.41	\$45.24	\$5,311.92	\$11,266.84	\$3,226.31	\$13,322.83	\$39,826.55	\$0.00
340000 Servicios financieros, bancarios y comer	\$6,811.11	\$0.00	\$5,104.91	\$5,104.91	\$1,706.20										
341000 Servicios financieros y bancarios	\$6,811.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.91	\$5,104.91	\$1,706.20
341001 Servicios financieros y bancarios	\$6,811.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.91	\$5,104.91	\$1,706.20
350000 Servicios de instalación, reparación, man	\$1,618,044.22	\$0.00	\$292,105.37	\$102,331.13	\$149,222.40	\$135,373.28	\$90,993.60	\$206,886.00	\$204,402.44	\$76,096.00	\$25,578.00	\$222,582.40	\$96,755.60	\$1,602,326.22	\$15,718.00
351000 Conservación y mantenimiento menor de ir	\$81,567.48	\$0.00	\$0.00	\$0.00	\$0.00	\$21,078.48	\$4,500.00	\$34,771.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$65,849.48	\$15,718.00
351001 Conservación y mantenimiento menor de ir	\$81,567.48	\$0.00	\$0.00	\$0.00	\$0.00	\$21,078.48	\$4,500.00	\$34,771.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$65,849.48	\$15,718.00
355000 Reparación y mantenimiento de equipo de	\$950,591.54	\$0.00	\$270,088.57	\$35,515.13	\$51,550.40	\$67,082.80	\$52,733.60	\$165,155.00	\$125,255.64	\$29,464.00	\$0.00	\$133,214.40	\$20,532.00	\$950,591.54	\$0.00
355001 Reparación y mantenimiento de equipo de	\$950,591.54	\$0.00	\$270,088.57	\$35,515.13	\$51,550.40	\$67,082.80	\$52,733.60	\$165,155.00	\$125,255.64	\$29,464.00	\$0.00	\$133,214.40	\$20,532.00	\$950,591.54	\$0.00
357000 Instalación, reparación y mantenimiento de	\$547,373.20	\$0.00	\$22,016.80	\$63,336.00	\$95,352.00	\$43,732.00	\$30,280.00	\$0.00	\$79,146.80	\$43,732.00	\$15,138.00	\$78,416.00	\$76,223.60	\$547,373.20	\$0.00
357001 Instalación, reparación y mantenimiento de	\$547,373.20	\$0.00	\$22,016.80	\$63,336.00	\$95,352.00	\$43,732.00	\$30,280.00	\$0.00	\$79,146.80	\$43,732.00	\$15,138.00	\$78,416.00	\$76,223.60	\$547,373.20	\$0.00
358000 Servicios de limpieza y manejo de desechc	\$38,512.00	\$0.00	\$0.00	\$3,480.00	\$2,320.00	\$3,480.00	\$3,480.00	\$6,960.00	\$0.00	\$2,900.00	\$10,440.00	\$5,452.00	\$0.00	\$38,512.00	\$0.00
358001 Servicios de limpieza y manejo de desechc	\$38,512.00	\$0.00	\$0.00	\$3,480.00	\$2,320.00	\$3,480.00	\$3,480.00	\$6,960.00	\$0.00	\$2,900.00	\$10,440.00	\$5,452.00	\$0.00	\$38,512.00	\$0.00
360000 Servicios de comunicación social y publi	\$186,075.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,995.59	\$106,867.59	\$812.00	\$4,900.00	\$500.00	\$0.00	\$186,075.18	\$0.00
361000 Difusión por radio, televisión y otros medio	\$186,075.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,995.59	\$106,867.59	\$812.00	\$4,900.00	\$500.00	\$0.00	\$186,075.18	\$0.00
361001 Difusión por radio, televisión y otros medio	\$186,075.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,995.59	\$106,867.59	\$812.00	\$4,900.00	\$500.00	\$0.00	\$186,075.18	\$0.00
370000 Servicios de traslado y viáticos	\$2,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.00	\$0.00	\$0.00	\$0.00	\$152.00	\$1,183.00	\$0.00	\$318.00	\$2,941.00	\$0.00
375000 Viáticos en el país	\$2,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.00	\$0.00	\$0.00	\$0.00	\$152.00	\$1,183.00	\$0.00	\$318.00	\$2,941.00	\$0.00
375001 Viáticos en el país	\$2,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.00	\$0.00	\$0.00	\$0.00	\$152.00	\$1,183.00	\$0.00	\$318.00	\$2,941.00	\$0.00
380000 Servicios oficiales	\$549,531.48	\$138,968.00	\$79,493.64	\$57,373.60	\$68,784.87	\$55,120.00	\$66,000.00	\$56,592.37	\$21,199.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$549,531.48	\$0.00
382000 Gastos de orden social y cultural	\$549,531.48	\$138,968.00	\$79,493.64	\$57,373.60	\$68,784.87	\$55,120.00	\$66,000.00	\$56,592.37	\$21,199.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$549,531.48	\$0.00
382001 Gastos de orden social y cultural	\$549,531.48	\$138,968.00	\$79,493.64	\$57,373.60	\$68,784.87	\$55,120.00	\$66,000.00	\$56,592.37	\$21,199.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$549,531.48	\$0.00
390000 Otros servicios generales	\$103,706.29	\$0.00	\$3,150.00	\$2,380.00	\$30,029.38	\$0									

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 26/abr./2024
03:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000 Ayudas sociales	\$4,403,787.36	\$1,397,575.01	\$911,873.13	\$486,363.74	\$194,783.46	\$32,151.00	\$32,362.00	\$313,616.34	\$132,900.80	\$362,009.74	\$107,788.87	\$202,931.77	\$228,321.50	\$4,402,677.36	\$1,110.00
441000 Ayudas sociales a personas	\$3,167,895.85	\$1,234,073.01	\$353,951.53	\$167,782.84	\$192,783.46	\$29,151.00	\$32,362.00	\$208,446.10	\$105,150.04	\$194,856.50	\$107,788.87	\$312,674.00	\$228,876.50	\$3,167,895.85	\$0.00
441001 Ayudas sociales a personas	\$3,167,895.85	\$1,234,073.01	\$353,951.53	\$167,782.84	\$192,783.46	\$29,151.00	\$32,362.00	\$208,446.10	\$105,150.04	\$194,856.50	\$107,788.87	\$312,674.00	\$228,876.50	\$3,167,895.85	\$0.00
446000 Ayudas sociales a cooperativas	\$1,235,891.51	\$163,502.00	\$557,921.60	\$318,580.90	\$2,000.00	\$3,000.00	\$0.00	\$105,170.24	\$27,750.76	\$167,153.24	\$0.00	-\$109,742.23	-\$555.00	\$1,234,781.51	\$1,110.00
446001 Ayudas sociales a cooperativas	\$1,235,891.51	\$163,502.00	\$557,921.60	\$318,580.90	\$2,000.00	\$3,000.00	\$0.00	\$105,170.24	\$27,750.76	\$167,153.24	\$0.00	-\$109,742.23	-\$555.00	\$1,234,781.51	\$1,110.00
RECURSOS PROPIOS 2023	\$13,446,245.67	\$1,795,841.01	\$1,775,412.35	\$1,009,389.07	\$1,355,449.88	\$692,054.47	\$888,790.07	\$973,626.38	\$844,417.11	\$894,053.41	\$621,770.82	\$875,259.28	\$1,654,871.08	\$13,380,934.93	\$65,310.74
1529 FEIEF 2021															
200000 MATERIALES Y SUMINISTROS	\$1,322.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$220.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.40	\$0.00
240000 Materiales y artículos de construcción y c	\$1,322.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$220.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.40	\$0.00
242000 Cemento y productos de concreto	\$1,322.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$220.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.40	\$0.00
242001 Cemento y productos de concreto	\$1,322.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$220.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.40	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$28,461.00	\$0.00	\$0.00	\$0.00	\$25,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$28,461.00	\$0.00
440000 Ayudas sociales	\$28,461.00	\$0.00	\$0.00	\$0.00	\$25,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$28,461.00	\$0.00
441000 Ayudas sociales a personas	\$28,461.00	\$0.00	\$0.00	\$0.00	\$25,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$28,461.00	\$0.00
441001 Ayudas sociales a personas	\$28,461.00	\$0.00	\$0.00	\$0.00	\$25,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$28,461.00	\$0.00
FEIEF 2021	\$29,783.40	\$0.00	\$0.00	\$0.00	\$25,155.00	\$0.00	\$1,102.00	\$220.40	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$29,783.40	\$0.00
1531 ISR EBI 2021															
200000 MATERIALES Y SUMINISTROS	\$4,953.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017.00	\$0.00	\$0.00	\$3,017.00	\$1,936.64
210000 Materiales de administración, emisión de	\$4,953.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017.00	\$0.00	\$0.00	\$3,017.00	\$1,936.64
214000 Materiales, útiles y equipos menores de tec	\$4,953.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017.00	\$0.00	\$0.00	\$3,017.00	\$1,936.64
214001 Materiales, útiles y equipos menores de tec	\$4,953.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017.00	\$0.00	\$0.00	\$3,017.00	\$1,936.64
300000 SERVICIOS GENERALES	\$42,417.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$33,209.00	\$4,468.32	\$0.00	\$1,000.00	\$0.00	\$41,677.32	\$740.03
320000 Servicios de arrendamiento	\$4,468.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,468.32	\$0.00	\$0.00	\$0.00	\$4,468.32	\$0.00
327000 Arrendamiento de activos intangibles	\$4,468.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,468.32	\$0.00	\$0.00	\$0.00	\$4,468.32	\$0.00
327001 Arrendamiento de activos intangibles	\$4,468.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,468.32	\$0.00	\$0.00	\$0.00	\$4,468.32	\$0.00
350000 Servicios de instalación, reparación, man	\$7,740.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$3,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$7,000.00	\$740.03
351000 Conservación y mantenimiento menor de ir	\$7,740.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$3,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$7,000.00	\$740.03
351001 Conservación y mantenimiento menor de ir	\$7,740.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$3,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$7,000.00	\$740.03
390000 Otros servicios generales	\$30,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,209.00	\$0.00
396000 Otros gastos por responsabilidades	\$30,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,209.00	\$0.00
396001 Otros gastos por responsabilidades	\$30,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,209.00	\$0.00
ISR EBI 2021	\$47,370.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$33,209.00	\$4,468.32	\$3,017.00	\$1,000.00	\$0.00	\$44,694.32	\$2,676.67
1532 FGP 2022															
200000 MATERIALES Y SUMINISTROS	\$125,280.00	\$125,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,280.00	\$0.00

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/abr./2024
03:45 p. m.

Usu: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
210000 Materiales de administración, emisión de	\$125,280.00	\$125,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,280.00	\$0.00
218000 Materiales para el registro e identificación c	\$125,280.00	\$125,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,280.00	\$0.00
218001 Materiales para el registro e identificación c	\$125,280.00	\$125,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,280.00	\$0.00
300000 SERVICIOS GENERALES	\$4,554.04	\$4,554.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,554.04	\$0.00
350000 Servicios de instalación, reparación, man	\$2,204.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00
353000 Instalación, reparación y mantenimiento de	\$2,204.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00
353001 Instalación, reparación y mantenimiento de	\$2,204.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00
390000 Otros servicios generales	\$2,350.04	\$2,350.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.04	\$0.00
398000 Impuesto sobre nóminas y otros que se de	\$2,350.04	\$2,350.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.04	\$0.00
398001 Impuesto sobre nóminas y otros que se de	\$2,350.04	\$2,350.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.04	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$430,380.82	\$361,150.71	\$69,230.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,380.82	\$0.00
440000 Ayudas sociales	\$430,380.82	\$361,150.71	\$69,230.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,380.82	\$0.00
441000 Ayudas sociales a personas	\$286,726.80	\$286,726.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,726.80	\$0.00
441001 Ayudas sociales a personas	\$286,726.80	\$286,726.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,726.80	\$0.00
446000 Ayudas sociales a cooperativas	\$143,654.02	\$74,423.91	\$69,230.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,654.02	\$0.00
446001 Ayudas sociales a cooperativas	\$143,654.02	\$74,423.91	\$69,230.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,654.02	\$0.00
500000 BIENES MUEBLES, INMUEBLES E II	\$1,027,899.20	\$0.00	\$0.00	\$0.00	\$916,400.00	\$0.00	\$0.00	\$111,499.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,899.20	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$1,027,899.20	\$0.00	\$0.00	\$0.00	\$916,400.00	\$0.00	\$0.00	\$111,499.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,899.20	\$0.00
563000 Maquinaria y equipo de construcción	\$1,027,899.20	\$0.00	\$0.00	\$0.00	\$916,400.00	\$0.00	\$0.00	\$111,499.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,899.20	\$0.00
563001 Maquinaria y equipo de construcción	\$1,027,899.20	\$0.00	\$0.00	\$0.00	\$916,400.00	\$0.00	\$0.00	\$111,499.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,899.20	\$0.00
FGP 2022	\$1,588,114.06	\$490,984.75	\$69,230.11	\$0.00	\$916,400.00	\$0.00	\$0.00	\$111,499.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588,114.06	\$0.00

1533 FFM 2022

200000 MATERIALES Y SUMINISTROS	\$389,069.51	\$381,199.51	\$7,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,069.51	\$0.00
210000 Materiales de administración, emisión de	\$32,683.00	\$32,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,683.00	\$0.00
217000 Materiales y útiles de enseñanza	\$32,683.00	\$32,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,683.00	\$0.00
217001 Materiales y útiles de enseñanza	\$32,683.00	\$32,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,683.00	\$0.00
220000 Alimentos y utensilios	\$7,870.00	\$0.00	\$7,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,870.00	\$0.00
221000 Productos alimenticios para personas	\$7,870.00	\$0.00	\$7,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,870.00	\$0.00
221001 Productos alimenticios para personas	\$7,870.00	\$0.00	\$7,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,870.00	\$0.00
240000 Materiales y artículos de construcción y c	\$348,516.51	\$348,516.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,516.51	\$0.00
241000 Productos minerales no metálicos	\$96,465.52	\$96,465.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,465.52	\$0.00
241001 Productos minerales no metálicos	\$96,465.52	\$96,465.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,465.52	\$0.00
242000 Cemento y productos de concreto	\$29,103.39	\$29,103.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,103.39	\$0.00
242001 Cemento y productos de concreto	\$29,103.39	\$29,103.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,103.39	\$0.00
245000 Vidrio y productos de vidrio	\$5,684.50	\$5,684.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.50	\$0.00
245001 Vidrio y productos de vidrio	\$5,684.50	\$5,684.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.50	\$0.00
246000 Material eléctrico y electrónico	\$35,336.58	\$35,336.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,336.58	\$0.00
246001 Material eléctrico y electrónico	\$35,336.58	\$35,336.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,336.58	\$0.00



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de impresión | 26/abr./2024
03:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
247000 Artículos metálicos para la construcción	\$43,633.56	\$43,633.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,633.56	\$0.00
247001 Artículos metálicos para la construcción	\$43,633.56	\$43,633.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,633.56	\$0.00
248000 Materiales complementarios	\$81,368.13	\$81,368.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,368.13	\$0.00
248001 Materiales complementarios	\$81,368.13	\$81,368.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,368.13	\$0.00
249000 Otros materiales y artículos de construcción	\$56,924.83	\$56,924.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,924.83	\$0.00
249001 Otros materiales y artículos de construcción	\$56,924.83	\$56,924.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,924.83	\$0.00
300000 SERVICIOS GENERALES	\$484,094.00	\$484,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,094.00	\$0.00
320000 Servicios de arrendamiento	\$473,280.00	\$473,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,280.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipc	\$473,280.00	\$473,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,280.00	\$0.00
326001 Arrendamiento de maquinaria, otros equipc	\$473,280.00	\$473,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,280.00	\$0.00
330000 Servicios profesionales, científicos, técni	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
339000 Servicios profesionales, científicos y técnic	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
339001 Servicios profesionales, científicos y técnic	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
390000 Otros servicios generales	\$2,694.00	\$2,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694.00	\$0.00
392000 Impuestos y derechos	\$2,694.00	\$2,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694.00	\$0.00
392001 Impuestos y derechos	\$2,694.00	\$2,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$48,029.80	\$19,609.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,029.80	\$0.00
440000 Ayudas sociales	\$48,029.80	\$19,609.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,029.80	\$0.00
446000 Ayudas sociales a cooperativas	\$48,029.80	\$19,609.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,029.80	\$0.00
446001 Ayudas sociales a cooperativas	\$48,029.80	\$19,609.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,029.80	\$0.00
600000 INVERSION PUBLICA	\$699,479.02	\$199,638.33	\$0.00	\$499,840.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,479.02	\$0.00
620000 Obra pública en bienes propios	\$699,479.02	\$199,638.33	\$0.00	\$499,840.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,479.02	\$0.00
629000 Trabajos de acabados en edificaciones y o	\$699,479.02	\$199,638.33	\$0.00	\$499,840.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,479.02	\$0.00
629001 Trabajos de acabados en edificaciones y o	\$699,479.02	\$199,638.33	\$0.00	\$499,840.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,479.02	\$0.00
FFM 2022	\$1,620,672.33	\$1,084,541.64	\$7,870.00	\$499,840.69	\$0.00	\$0.00	\$0.00	\$22,620.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620,672.33	\$0.00

1534 IVFGASOLINAS 2022

200000 MATERIALES Y SUMINISTROS	\$43,925.44	\$18,002.04	\$24,203.40	\$0.00	\$0.00	\$0.00	\$1,040.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,925.44	\$0.00
210000 Materiales de administración, emisión de	\$16,238.84	\$0.00	\$16,238.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,238.84	\$0.00
214000 Materiales, útiles y equipos menores de tex	\$16,238.84	\$0.00	\$16,238.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,238.84	\$0.00
214001 Materiales, útiles y equipos menores de tex	\$16,238.84	\$0.00	\$16,238.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,238.84	\$0.00
220000 Alimentos y utensilios	\$7,964.56	\$0.00	\$7,964.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,964.56	\$0.00
221000 Productos alimenticios para personas	\$7,964.56	\$0.00	\$7,964.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,964.56	\$0.00
221001 Productos alimenticios para personas	\$7,964.56	\$0.00	\$7,964.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,964.56	\$0.00
290000 Herramientas, refacciones y accesorios n	\$19,722.04	\$18,002.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,722.04	\$0.00
296000 Refacciones y accesorios menores de equi	\$18,002.04	\$18,002.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,002.04	\$0.00
296001 Refacciones y accesorios menores de equi	\$18,002.04	\$18,002.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,002.04	\$0.00
298000 Refacciones y accesorios menores de maq	\$1,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.00	\$0.00
298001 Refacciones y accesorios menores de maq	\$1,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00			

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 26/abr./2024
03:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
300000 SERVICIOS GENERALES	\$64,415.96	\$20,880.00	\$43,535.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,415.96	\$0.00	
330000 Servicios profesionales, científicos, técni	\$29,997.60	\$0.00	\$29,997.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,997.60	\$0.00	
332000 Servicios de diseño, arquitectura, ingenierí	\$29,997.60	\$0.00	\$29,997.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,997.60	\$0.00	
332001 Servicios de diseño, arquitectura, ingenierí	\$29,997.60	\$0.00	\$29,997.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,997.60	\$0.00	
350000 Servicios de instalación, reparación, man	\$34,418.36	\$20,880.00	\$13,538.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,418.36	\$0.00	
355000 Reparación y mantenimiento de equipo de	\$34,418.36	\$20,880.00	\$13,538.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,418.36	\$0.00	
355001 Reparación y mantenimiento de equipo de	\$34,418.36	\$20,880.00	\$13,538.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,418.36	\$0.00	
400000 TRANSFERENCIAS, ASIGNACIONES	\$155,912.46	\$0.00	\$155,912.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,912.46	\$0.00	
440000 Ayudas sociales	\$155,912.46	\$0.00	\$155,912.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,912.46	\$0.00	
441000 Ayudas sociales a personas	\$8,119.42	\$0.00	\$8,119.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,119.42	\$0.00	
441001 Ayudas sociales a personas	\$8,119.42	\$0.00	\$8,119.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,119.42	\$0.00	
446000 Ayudas sociales a cooperativas	\$147,793.04	\$0.00	\$147,793.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,793.04	\$0.00	
446001 Ayudas sociales a cooperativas	\$147,793.04	\$0.00	\$147,793.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,793.04	\$0.00	
500000 BIENES MUEBLES, INMUEBLES E II	\$8,119.42	\$0.00	\$8,119.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,119.42	\$0.00	
510000 Mobiliario y equipo de administración	\$8,119.42	\$0.00	\$8,119.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,119.42	\$0.00	
515000 Equipo de cómputo y de tecnología de la in	\$8,119.42	\$0.00	\$8,119.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,119.42	\$0.00	
515001 Equipo de cómputo y de tecnología de la in	\$8,119.42	\$0.00	\$8,119.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,119.42	\$0.00	
IVFGASOLINAS 2022	\$272,373.28	\$38,882.04	\$231,771.24	\$0.00	\$0.00	\$0.00	\$1,040.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,373.28	\$0.00	
1535 FOFYR 2022																
200000 MATERIALES Y SUMINISTROS	\$27,233.82	\$4,996.02	\$20,149.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,233.82	\$0.00	
240000 Materiales y artículos de construcción y c	\$5,797.02	\$4,996.02	\$801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,797.02	\$0.00	
249000 Otros materiales y artículos de construcció	\$5,797.02	\$4,996.02	\$801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,797.02	\$0.00	
249001 Otros materiales y artículos de construcció	\$5,797.02	\$4,996.02	\$801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,797.02	\$0.00	
250000 Productos químicos, farmacéuticos y de	\$19,348.80	\$0.00	\$19,348.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,348.80	\$0.00	
259000 Otros productos químicos	\$19,348.80	\$0.00	\$19,348.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,348.80	\$0.00	
259001 Otros productos químicos	\$19,348.80	\$0.00	\$19,348.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,348.80	\$0.00	
290000 Herramientas, refacciones y accesorios n	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	
298000 Refacciones y accesorios menores de maq	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	
298001 Refacciones y accesorios menores de maq	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	
300000 SERVICIOS GENERALES	\$102,102.45	\$74,240.00	\$27,862.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,102.45	\$0.00	
310000 Servicios básicos	\$10,991.26	\$0.00	\$10,991.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,991.26	\$0.00	
312000 Gas	\$1,711.26	\$0.00	\$1,711.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711.26	\$0.00	
312001 Gas	\$1,711.26	\$0.00	\$1,711.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711.26	\$0.00	
317000 Servicios de acceso de Internet, redes y pr	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	
317001 Servicios de acceso de Internet, redes y pr	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	
320000 Servicios de arrendamiento	\$5,011.20	\$0.00	\$5,011.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,011.20	\$0.00	
329000 Otros arrendamientos	\$5,011.20	\$0.00	\$5,011.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,011.20	\$0.00	
329001 Otros arrendamientos	\$5,011.20	\$0.00	\$5,011.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,011.20	\$0.00	

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 26/abr./2024
03:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
350000 Servicios de instalación, reparación, man	\$11,859.99	\$0.00	\$11,859.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,859.99	\$0.00	
351000 Conservación y mantenimiento menor de ir	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
351001 Conservación y mantenimiento menor de ir	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
355000 Reparación y mantenimiento de equipo de	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	
355001 Reparación y mantenimiento de equipo de	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	
356000 Reparación y mantenimiento de equipo de	\$2,471.99	\$0.00	\$2,471.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,471.99	\$0.00	
356001 Reparación y mantenimiento de equipo de	\$2,471.99	\$0.00	\$2,471.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,471.99	\$0.00	
358000 Servicios de limpieza y manejo de desechc	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	
358001 Servicios de limpieza y manejo de desechc	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	
380000 Servicios oficiales	\$74,240.00	\$74,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,240.00	\$0.00	
382000 Gastos de orden social y cultural	\$74,240.00	\$74,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,240.00	\$0.00	
382001 Gastos de orden social y cultural	\$74,240.00	\$74,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,240.00	\$0.00	
400000 TRANSFERENCIAS, ASIGNACIONES	\$46,123.40	\$0.00	\$46,123.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,123.40	\$0.00	
440000 Ayudas sociales	\$46,123.40	\$0.00	\$46,123.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,123.40	\$0.00	
441000 Ayudas sociales a personas	\$22,028.40	\$0.00	\$22,028.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,028.40	\$0.00	
441001 Ayudas sociales a personas	\$22,028.40	\$0.00	\$22,028.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,028.40	\$0.00	
443000 Ayudas sociales a instituciones de enseñar	\$9,576.00	\$0.00	\$9,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,576.00	\$0.00	
443001 Ayudas sociales a instituciones de enseñar	\$9,576.00	\$0.00	\$9,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,576.00	\$0.00	
446000 Ayudas sociales a cooperativas	\$14,519.00	\$0.00	\$14,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,519.00	\$0.00	
446001 Ayudas sociales a cooperativas	\$14,519.00	\$0.00	\$14,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,519.00	\$0.00	
FOFYR 2022	\$175,459.67	\$79,236.02	\$94,135.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,459.67	\$0.00	
1536 IEPS TABACOS 2022																
200000 MATERIALES Y SUMINISTROS	\$36,214.68	\$29,000.00	\$7,214.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,214.68	\$0.00	
210000 Materiales de administración, emisión de	\$8,477.28	\$8,120.00	\$357.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,477.28	\$0.00	
215000 Material impreso e información digital	\$357.28	\$0.00	\$357.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.28	\$0.00	
215001 Material impreso e informacion digital	\$357.28	\$0.00	\$357.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.28	\$0.00	
218000 Materiales para el registro e identificación c	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	
218001 Materiales para el registro e identificación c	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	
220000 Alimentos y utensilios	\$20,880.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	
221000 Productos alimenticios para personas	\$20,880.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	
221001 Productos alimenticios para personas	\$20,880.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	
240000 Materiales y artículos de construcción y c	\$213.00	\$0.00	\$213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.00	\$0.00	
249000 Otros materiales y artículos de construcción	\$213.00	\$0.00	\$213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.00	\$0.00	
249001 Otros materiales y artículos de construcción	\$213.00	\$0.00	\$213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.00	\$0.00	
260000 Combustibles, lubricantes y aditivos	\$5,556.40	\$0.00	\$5,556.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,556.40	\$0.00	
261000 Combustibles, lubricantes y aditivos	\$5,556.40	\$0.00	\$5,556.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,556.40	\$0.00	
261001 Combustibles, lubricantes y aditivos	\$5,556.40	\$0.00	\$5,556.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,556.40	\$0.00	
290000 Herramientas, refacciones y accesorios n	\$1,088.00	\$0.00	\$1,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088.00	\$0.00	

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 26/abr./2024
03:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
298000 Refacciones y accesorios menores de maq	\$1,088.00	\$0.00	\$1,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088.00	\$0.00
298001 Refacciones y accesorios menores de maq	\$1,088.00	\$0.00	\$1,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088.00	\$0.00
300000 SERVICIOS GENERALES	\$156,113.96	\$110,664.00	\$45,449.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,113.96	\$0.00
320000 Servicios de arrendamiento	\$8,769.60	\$0.00	\$8,769.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,769.60	\$0.00
329000 Otros arrendamientos	\$8,769.60	\$0.00	\$8,769.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,769.60	\$0.00
329001 Otros arrendamientos	\$8,769.60	\$0.00	\$8,769.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,769.60	\$0.00
330000 Servicios profesionales, científicos, técni	\$29,997.60	\$0.00	\$29,997.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,997.60	\$0.00
332000 Servicios de diseño, arquitectura, ingenierí	\$29,997.60	\$0.00	\$29,997.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,997.60	\$0.00
332001 Servicios de diseño, arquitectura, ingenierí	\$29,997.60	\$0.00	\$29,997.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,997.60	\$0.00
350000 Servicios de instalación, reparación, man	\$37,886.76	\$31,204.00	\$6,682.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,886.76	\$0.00
355000 Reparación y mantenimiento de equipo de	\$37,886.76	\$31,204.00	\$6,682.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,886.76	\$0.00
355001 Reparación y mantenimiento de equipo de	\$37,886.76	\$31,204.00	\$6,682.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,886.76	\$0.00
380000 Servicios oficiales	\$79,460.00	\$79,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,460.00	\$0.00
382000 Gastos de orden social y cultural	\$79,460.00	\$79,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,460.00	\$0.00
382001 Gastos de orden social y cultural	\$79,460.00	\$79,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,460.00	\$0.00
IEPS TABACOS 2022	\$192,328.64	\$139,664.00	\$52,664.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,328.64	\$0.00
1537 ISAN 2022															
200000 MATERIALES Y SUMINISTROS	\$39,298.64	\$6,380.00	\$27,745.04	\$0.00	\$5,173.60	\$0.00	\$39,298.64	\$0.00							
240000 Materiales y artículos de construcción y c	\$11,146.44	\$0.00	\$11,146.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,146.44	\$0.00
249000 Otros materiales y artículos de construcció	\$11,146.44	\$0.00	\$11,146.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,146.44	\$0.00
249001 Otros materiales y artículos de construcció	\$11,146.44	\$0.00	\$11,146.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,146.44	\$0.00
260000 Combustibles, lubricantes y aditivos	\$13,709.00	\$0.00	\$8,535.40	\$0.00	\$5,173.60	\$0.00	\$13,709.00	\$0.00							
261000 Combustibles, lubricantes y aditivos	\$13,709.00	\$0.00	\$8,535.40	\$0.00	\$5,173.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,709.00	\$0.00
261001 Combustibles, lubricantes y aditivos	\$13,709.00	\$0.00	\$8,535.40	\$0.00	\$5,173.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,709.00	\$0.00
290000 Herramientas, refacciones y accesorios n	\$14,443.20	\$6,380.00	\$8,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,443.20	\$0.00
296000 Refacciones y accesorios menores de equi	\$13,748.00	\$6,380.00	\$7,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,748.00	\$0.00
296001 Refacciones y accesorios menores de equi	\$13,748.00	\$6,380.00	\$7,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,748.00	\$0.00
298000 Refacciones y accesorios menores de maq	\$695.20	\$0.00	\$695.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.20	\$0.00
298001 Refacciones y accesorios menores de maq	\$695.20	\$0.00	\$695.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.20	\$0.00
ISAN 2022	\$39,298.64	\$6,380.00	\$27,745.04	\$0.00	\$5,173.60	\$0.00	\$39,298.64	\$0.00							
1538 CISAN 2022															
200000 MATERIALES Y SUMINISTROS	\$3,888.60	\$0.00	\$0.00	\$781.50	\$3,107.10	\$0.00	\$3,888.60	\$0.00							
240000 Materiales y artículos de construcción y c	\$781.50	\$0.00	\$0.00	\$781.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$781.50	\$0.00
249000 Otros materiales y artículos de construcció	\$781.50	\$0.00	\$0.00	\$781.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$781.50	\$0.00
249001 Otros materiales y artículos de construcció	\$781.50	\$0.00	\$0.00	\$781.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$781.50	\$0.00
260000 Combustibles, lubricantes y aditivos	\$2,099.60	\$0.00	\$0.00	\$0.00	\$2,099.60	\$0.00	\$2,099.60	\$0.00							



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 26/abr./2024
03:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261000	Combustibles, lubricantes y aditivos	\$2,099.60	\$0.00	\$0.00	\$0.00	\$2,099.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.60	\$0.00
261001	Combustibles, lubricantes y aditivos	\$2,099.60	\$0.00	\$0.00	\$0.00	\$2,099.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.60	\$0.00
290000	Herramientas, refacciones y accesorios n	\$1,007.50	\$0.00	\$0.00	\$0.00	\$1,007.50	\$0.00	\$1,007.50	\$0.00							
296000	Refacciones y accesorios menores de equi	\$1,007.50	\$0.00	\$0.00	\$0.00	\$1,007.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.50	\$0.00
296001	Refacciones y accesorios menores de equi	\$1,007.50	\$0.00	\$0.00	\$0.00	\$1,007.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.50	\$0.00
300000	SERVICIOS GENERALES	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
350000	Servicios de instalación, reparación, man	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
357000	Instalación, reparación y mantenimiento de	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
357001	Instalación, reparación y mantenimiento de	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
	CISAN 2022	\$13,748.60	\$0.00	\$9,860.00	\$781.50	\$3,107.10	\$0.00	\$13,748.60	\$0.00							
1539 FOCOM 2022																
200000	MATERIALES Y SUMINISTROS	\$36,156.59	\$16,240.00	\$13,919.99	\$0.00	\$5,996.60	\$0.00	\$36,156.59	\$0.00							
210000	Materiales de administración, emisión de	\$5,799.99	\$0.00	\$5,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,799.99	\$0.00
214000	Materiales, útiles y equipos menores de tex	\$5,799.99	\$0.00	\$5,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,799.99	\$0.00
214001	Materiales, útiles y equipos menores de tex	\$5,799.99	\$0.00	\$5,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,799.99	\$0.00
220000	Alimentos y utensilios	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
221000	Productos alimenticios para personas	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
221001	Productos alimenticios para personas	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$16,240.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivad	\$16,240.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivad	\$16,240.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$4,780.00	\$0.00	\$0.00	\$0.00	\$4,780.00	\$0.00	\$4,780.00	\$0.00							
261000	Combustibles, lubricantes y aditivos	\$4,780.00	\$0.00	\$0.00	\$0.00	\$4,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,780.00	\$0.00
261001	Combustibles, lubricantes y aditivos	\$4,780.00	\$0.00	\$0.00	\$0.00	\$4,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,780.00	\$0.00
290000	Herramientas, refacciones y accesorios n	\$1,216.60	\$0.00	\$0.00	\$0.00	\$1,216.60	\$0.00	\$1,216.60	\$0.00							
296000	Refacciones y accesorios menores de equi	\$1,216.60	\$0.00	\$0.00	\$0.00	\$1,216.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.60	\$0.00
296001	Refacciones y accesorios menores de equi	\$1,216.60	\$0.00	\$0.00	\$0.00	\$1,216.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.60	\$0.00
300000	SERVICIOS GENERALES	\$152,058.60	\$149,970.60	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,058.60	\$0.00
320000	Servicios de arrendamiento	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00
329000	Otros arrendamientos	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00
329001	Otros arrendamientos	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00
350000	Servicios de instalación, reparación, man	\$55,680.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00
355000	Reparación y mantenimiento de equipo de	\$55,680.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00
355001	Reparación y mantenimiento de equipo de	\$55,680.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00
380000	Servicios oficiales	\$94,290.60	\$94,290.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,290.60	\$0.00
382000	Gastos de orden social y cultural	\$94,290.60	\$94,290.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,290.60	\$0.00
382001	Gastos de orden social y cultural	\$94,290.60	\$94,290.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,290.60	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$110,901.96	\$0.00	\$110,901.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,901.96	\$0.00



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 26/abr./2024
03:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000 Ayudas sociales	\$110,901.96	\$0.00	\$110,901.96	\$0.00	\$110,901.96	\$0.00									
441000 Ayudas sociales a personas	\$22,028.40	\$0.00	\$22,028.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,028.40	\$0.00
441001 Ayudas sociales a personas	\$22,028.40	\$0.00	\$22,028.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,028.40	\$0.00
446000 Ayudas sociales a cooperativas	\$88,873.56	\$0.00	\$88,873.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,873.56	\$0.00
446001 Ayudas sociales a cooperativas	\$88,873.56	\$0.00	\$88,873.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,873.56	\$0.00
FOCOM 2022	\$299,117.15	\$166,210.60	\$126,909.95	\$0.00	\$5,996.60	\$0.00	\$299,117.15	\$0.00							
1540 FEIEF 2022															
200000 MATERIALES Y SUMINISTROS	\$5,770.61	\$2,638.61	\$0.00	\$0.00	\$0.00	\$1,097.00	\$0.00	\$3,735.61	\$2,035.00						
220000 Alimentos y utensilios	\$2,638.61	\$2,638.61	\$0.00	\$2,638.61	\$0.00										
221000 Productos alimenticios para personas	\$2,638.61	\$2,638.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,638.61	\$0.00
221001 Productos alimenticios para personas	\$2,638.61	\$2,638.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,638.61	\$0.00
290000 Herramientas, refacciones y accesorios n	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097.00	\$0.00	\$1,097.00	\$2,035.00						
296000 Refacciones y accesorios menores de equi	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097.00	\$2,035.00
296001 Refacciones y accesorios menores de equi	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097.00	\$2,035.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$6,011.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$1,951.88
440000 Ayudas sociales	\$6,011.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$1,951.88
443000 Ayudas sociales a instituciones de enseñar	\$6,011.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$1,951.88
443001 Ayudas sociales a instituciones de enseñar	\$6,011.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$1,951.88
FEIEF 2022	\$11,782.49	\$2,638.61	\$0.00	\$0.00	\$0.00	\$1,097.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,795.61	\$3,986.88
1541 FGP 2023															
100000 SERVICIOS PERSONALES	\$25,340,349.20	\$1,575,255.01	\$1,571,120.66	\$1,815,571.29	\$1,894,920.11	\$1,570,906.36	\$2,157,721.89	\$1,561,567.80	\$1,572,082.58	\$1,841,885.95	\$1,560,430.47	\$1,579,887.03	\$6,639,000.05	\$25,340,349.20	\$0.00
110000 Remuneraciones al personal de carácter	\$17,341,765.09	\$1,449,653.38	\$1,480,031.70	\$1,451,116.20	\$1,430,145.54	\$1,421,968.08	\$1,434,311.25	\$1,436,787.36	\$1,463,163.90	\$1,448,599.35	\$1,451,267.13	\$1,437,023.70	\$1,437,697.50	\$17,341,765.09	\$0.00
111000 Dietas	\$4,400,337.00	\$364,860.00	\$364,860.00	\$364,860.00	\$364,860.00	\$364,860.00	\$364,860.00	\$364,860.00	\$364,860.00	\$364,860.00	\$367,545.00	\$374,526.00	\$374,526.00	\$4,400,337.00	\$0.00
111001 Dietas	\$4,400,337.00	\$364,860.00	\$364,860.00	\$364,860.00	\$364,860.00	\$364,860.00	\$364,860.00	\$364,860.00	\$364,860.00	\$364,860.00	\$367,545.00	\$374,526.00	\$374,526.00	\$4,400,337.00	\$0.00
113000 Sueldos base al personal permanente	\$12,941,428.09	\$1,084,793.38	\$1,115,171.70	\$1,086,256.20	\$1,065,285.54	\$1,057,108.08	\$1,069,451.25	\$1,071,927.36	\$1,098,303.90	\$1,083,739.35	\$1,083,722.13	\$1,062,497.70	\$1,063,171.50	\$12,941,428.09	\$0.00
113001 Sueldos base al personal permanente	\$12,941,428.09	\$1,084,793.38	\$1,115,171.70	\$1,086,256.20	\$1,065,285.54	\$1,057,108.08	\$1,069,451.25	\$1,071,927.36	\$1,098,303.90	\$1,083,739.35	\$1,083,722.13	\$1,062,497.70	\$1,063,171.50	\$12,941,428.09	\$0.00
130000 Remuneraciones adicionales y especiales	\$5,959,220.33	\$13,370.29	\$18,333.24	\$43,722.77	\$47,076.80	\$42,251.74	\$490,672.00	\$55,351.96	\$39,490.20	\$66,828.55	\$40,034.86	\$73,734.85	\$5,028,353.07	\$5,959,220.33	\$0.00
131000 Primas por años de servicios efectivos pre	\$127,126.29	\$11,270.29	\$11,449.27	\$11,179.07	\$11,248.65	\$10,936.99	\$10,507.86	\$10,507.86	\$10,507.86	\$10,148.86	\$9,789.86	\$9,789.86	\$9,789.86	\$127,126.29	\$0.00
131001 Prima Quinquenal	\$127,126.29	\$11,270.29	\$11,449.27	\$11,179.07	\$11,248.65	\$10,936.99	\$10,507.86	\$10,507.86	\$10,507.86	\$10,148.86	\$9,789.86	\$9,789.86	\$9,789.86	\$127,126.29	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$5,348,644.04	\$0.00	\$5,983.97	\$27,593.70	\$34,028.15	\$25,914.75	\$29,714.14	\$41,994.10	\$28,682.34	\$53,829.69	\$27,995.00	\$57,644.99	\$5,015,263.21	\$5,348,644.04	\$0.00
132001 Prima de Vacaciones y Dominical	\$424,055.40	\$0.00	\$5,983.97	\$27,593.70	\$34,028.15	\$25,914.75	\$19,714.14	\$26,994.10	\$18,906.66	\$18,578.49	\$10,587.68	\$5,956.28	\$229,797.48	\$424,055.40	\$0.00
132002 Gratificación Anual	\$4,924,588.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$15,000.00	\$9,775.68	\$35,251.20	\$17,407.32	\$51,688.71	\$4,785,465.73	\$4,924,588.64	\$0.00
133000 Horas extraordinarias	\$33,000.00	\$2,100.00	\$900.00	\$4,950.00	\$1,800.00	\$5,400.00	\$0.00	\$2,850.00	\$300.00	\$2,850.00	\$2,250.00	\$6,300.00	\$3,300.00	\$33,000.00	\$0.00
133001 Horas extraordinarias	\$33,000.00	\$2,100.00	\$900.00	\$4,950.00	\$1,800.00	\$5,400.00	\$0.00	\$2,850.00	\$300.00	\$2,850.00	\$2,250.00	\$6,300.00	\$3,300.00	\$33,000.00	\$0.00
134000 Compensaciones	\$450,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,450.00	\$0.00
134001 Compensaciones	\$450,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,450.00	\$0.00

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 26/abr./2024
03:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
150000 Otras prestaciones sociales y económica	\$1,998,963.78	\$108,431.34	\$69,155.72	\$317,132.32	\$414,097.77	\$103,286.54	\$229,538.64	\$66,228.48	\$66,228.48	\$323,258.05	\$65,928.48	\$65,928.48	\$169,749.48	\$1,998,963.78	\$0.00
151000 Cuotas para el fondo de ahorro y fondo de	\$338,175.32	\$27,981.34	\$28,855.72	\$27,531.32	\$27,871.04	\$28,336.54	\$28,228.48	\$28,228.48	\$28,228.48	\$28,228.48	\$28,228.48	\$28,228.48	\$28,228.48	\$338,175.32	\$0.00
151001 Cuotas para el fondo de ahorro y fondo de	\$338,175.32	\$27,981.34	\$28,855.72	\$27,531.32	\$27,871.04	\$28,336.54	\$28,228.48	\$28,228.48	\$28,228.48	\$28,228.48	\$28,228.48	\$28,228.48	\$28,228.48	\$338,175.32	\$0.00
152000 Indemnizaciones	\$327,764.34	\$40,000.00	\$0.00	\$0.00	\$164,983.18	\$0.00	\$52,781.16	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$327,764.34	\$0.00
152001 Indemnizaciones	\$327,764.34	\$40,000.00	\$0.00	\$0.00	\$164,983.18	\$0.00	\$52,781.16	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$327,764.34	\$0.00
153000 Prestaciones y haberes de retiro	\$810,574.12	\$0.00	\$0.00	\$250,301.00	\$181,943.55	\$0.00	\$110,529.00	\$0.00	\$0.00	\$163,979.57	\$0.00	\$0.00	\$103,821.00	\$810,574.12	\$0.00
153001 Prestaciones y haberes de retiro	\$810,574.12	\$0.00	\$0.00	\$250,301.00	\$181,943.55	\$0.00	\$110,529.00	\$0.00	\$0.00	\$163,979.57	\$0.00	\$0.00	\$103,821.00	\$810,574.12	\$0.00
154000 Prestaciones contractuales	\$522,450.00	\$40,450.00	\$40,300.00	\$39,300.00	\$39,300.00	\$74,950.00	\$38,000.00	\$38,000.00	\$38,000.00	\$61,050.00	\$37,700.00	\$37,700.00	\$37,700.00	\$522,450.00	\$0.00
154001 Prestaciones establecidas por condiciones	\$522,450.00	\$40,450.00	\$40,300.00	\$39,300.00	\$39,300.00	\$74,950.00	\$38,000.00	\$38,000.00	\$38,000.00	\$61,050.00	\$37,700.00	\$37,700.00	\$37,700.00	\$522,450.00	\$0.00
170000 Pago de estímulos a servidores públicos	\$40,400.00	\$3,800.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,400.00	\$3,200.00	\$40,400.00	\$0.00						
171000 Estímulos	\$40,400.00	\$3,800.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,400.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$40,400.00	\$0.00
171001 Estímulos	\$40,400.00	\$3,800.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,400.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$40,400.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,032,782.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,793.78	\$944,293.81	\$290,870.00	\$11,216.04	\$72,384.00	\$270,504.00	\$1,994,061.63	\$38,721.32
240000 Materiales y artículos de construcción y c	\$2,032,782.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,793.78	\$944,293.81	\$290,870.00	\$11,216.04	\$72,384.00	\$270,504.00	\$1,994,061.63	\$38,721.32
241000 Productos minerales no metálicos	\$523,631.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,213.78	\$109,696.04	\$0.00	\$0.00	\$0.00	\$0.00	\$484,909.82	\$38,721.32
241001 Productos minerales no metálicos	\$523,631.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,213.78	\$109,696.04	\$0.00	\$0.00	\$0.00	\$0.00	\$484,909.82	\$38,721.32
242000 Cemento y productos de concreto	\$1,177,485.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,597.77	\$0.00	\$0.00	\$72,384.00	\$270,504.00	\$1,177,485.77	\$0.00
242001 Cemento y productos de concreto	\$1,177,485.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,597.77	\$0.00	\$0.00	\$72,384.00	\$270,504.00	\$1,177,485.77	\$0.00
246000 Material eléctrico y electrónico	\$331,666.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,580.00	\$0.00	\$290,870.00	\$11,216.04	\$0.00	\$0.00	\$331,666.04	\$0.00
246001 Material eléctrico y electrónico	\$331,666.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,580.00	\$0.00	\$290,870.00	\$11,216.04	\$0.00	\$0.00	\$331,666.04	\$0.00
300000 SERVICIOS GENERALES	\$744,957.05	\$0.00	\$316,558.90	\$66,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$167,732.15	\$0.00	\$54,999.00	\$0.00	\$744,957.05	\$0.00
330000 Servicios profesionales, científicos, técni	\$249,200.00	\$0.00	\$139,200.00	\$142,142.00	\$0.00	-\$32,142.00	\$0.00	\$249,200.00	\$0.00						
331000 Servicios legales, de contabilidad, auditoría	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00
331001 Servicios legales, de contabilidad, auditoría	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00
339000 Servicios profesionales, científicos y técnic	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$142,142.00	\$0.00	-\$142,142.00	\$0.00	\$139,200.00	\$0.00
339001 Servicios profesionales, científicos y técnic	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$142,142.00	\$0.00	-\$142,142.00	\$0.00	\$139,200.00	\$0.00
350000 Servicios de instalación, reparación, man	\$276,705.05	\$0.00	\$251,114.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,590.15	\$0.00	\$0.00	\$0.00	\$276,705.05	\$0.00
351000 Conservación y mantenimiento menor de ir	\$276,705.05	\$0.00	\$251,114.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,590.15	\$0.00	\$0.00	\$0.00	\$276,705.05	\$0.00
351001 Conservación y mantenimiento menor de ir	\$276,705.05	\$0.00	\$251,114.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,590.15	\$0.00	\$0.00	\$0.00	\$276,705.05	\$0.00
390000 Otros servicios generales	\$219,052.00	\$0.00	\$65,444.00	\$66,467.00	\$0.00	\$87,141.00	\$0.00	\$219,052.00	\$0.00						
395000 Penas, multas, accesorios y actualizaciones	\$87,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,141.00	\$0.00	\$87,141.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$87,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,141.00	\$0.00	\$87,141.00	\$0.00
398000 Impuesto sobre nóminas y otros que se de	\$131,911.00	\$0.00	\$65,444.00	\$66,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,911.00	\$0.00
398001 Impuesto sobre nóminas y otros que se de	\$131,911.00	\$0.00	\$65,444.00	\$66,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,911.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$6,499,306.92	\$419,837.16	\$408,057.16	\$445,390.12	\$421,160.12	\$452,459.22	\$447,229.22	\$452,549.58	\$442,239.58	\$449,764.83	\$448,670.08	\$608,438.92	\$1,458,610.20	\$6,454,406.19	\$44,900.73
410000 Transferencias internas y asignaciones a															

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 26/abr./2024
03:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441001 Ayudas sociales a personas	\$15,900.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,900.73
443000 Ayudas sociales a instituciones de enseñar	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
443001 Ayudas sociales a instituciones de enseñar	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
446000 Ayudas sociales a cooperativas	\$109,742.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,742.23	\$0.00	\$109,742.23	\$0.00
446001 Ayudas sociales a cooperativas	\$109,742.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,742.23	\$0.00	\$109,742.23	\$0.00
450000 Pensiones y jubilaciones	\$5,580,211.41	\$360,779.16	\$360,779.16	\$377,342.12	\$363,342.12	\$394,641.22	\$390,341.22	\$395,351.58	\$385,351.58	\$393,186.83	\$393,022.08	\$398,022.08	\$1,368,052.26	\$5,580,211.41	\$0.00
451000 Pensiones	\$1,309,980.34	\$89,424.20	\$89,424.20	\$105,987.16	\$91,987.16	\$86,924.20	\$88,424.20	\$88,424.20	\$88,424.20	\$88,424.20	\$88,424.20	\$93,424.20	\$310,688.22	\$1,309,980.34	\$0.00
451001 Pensiones	\$1,309,980.34	\$89,424.20	\$89,424.20	\$105,987.16	\$91,987.16	\$86,924.20	\$88,424.20	\$88,424.20	\$88,424.20	\$88,424.20	\$88,424.20	\$93,424.20	\$310,688.22	\$1,309,980.34	\$0.00
452000 Jubilaciones	\$4,270,231.07	\$271,354.96	\$271,354.96	\$271,354.96	\$271,354.96	\$307,717.02	\$301,917.02	\$306,927.38	\$296,927.38	\$304,762.63	\$304,597.88	\$304,597.88	\$1,057,364.04	\$4,270,231.07	\$0.00
452001 Jubilaciones	\$4,270,231.07	\$271,354.96	\$271,354.96	\$271,354.96	\$271,354.96	\$307,717.02	\$301,917.02	\$306,927.38	\$296,927.38	\$304,762.63	\$304,597.88	\$304,597.88	\$1,057,364.04	\$4,270,231.07	\$0.00
FGP 2023	\$34,617,396.12	\$1,995,092.17	\$2,295,736.72	\$2,327,428.41	\$2,316,080.23	\$2,023,365.58	\$2,604,951.11	\$2,418,911.16	\$3,097,815.97	\$2,750,252.93	\$2,020,316.59	\$2,315,708.95	\$8,368,114.25	\$34,533,774.07	\$83,622.05
1542 FFM 2023															
100000 SERVICIOS PERSONALES	\$3,691,095.39	\$308,487.64	\$305,083.78	\$312,589.35	\$312,237.49	\$328,097.28	\$311,100.50	\$302,091.04	\$302,691.04	\$312,825.92	\$302,991.04	\$302,841.04	\$290,059.27	\$3,691,095.39	\$0.00
110000 Remuneraciones al personal de carácter	\$3,320,590.26	\$280,121.72	\$275,212.08	\$281,429.87	\$281,222.44	\$282,426.66	\$281,429.88	\$274,662.78	\$274,662.78	\$274,897.66	\$274,662.78	\$274,662.78	\$265,198.83	\$3,320,590.26	\$0.00
113000 Sueldos base al personal permanente	\$3,320,590.26	\$280,121.72	\$275,212.08	\$281,429.87	\$281,222.44	\$282,426.66	\$281,429.88	\$274,662.78	\$274,662.78	\$274,897.66	\$274,662.78	\$274,662.78	\$265,198.83	\$3,320,590.26	\$0.00
113001 Sueldos base al personal permanente	\$3,320,590.26	\$280,121.72	\$275,212.08	\$281,429.87	\$281,222.44	\$282,426.66	\$281,429.88	\$274,662.78	\$274,662.78	\$274,897.66	\$274,662.78	\$274,662.78	\$265,198.83	\$3,320,590.26	\$0.00
130000 Remuneraciones adicionales y especiales	\$48,727.83	\$3,437.00	\$4,713.92	\$5,430.84	\$5,157.29	\$3,683.74	\$3,683.74	\$3,470.22	\$4,070.22	\$3,470.22	\$4,370.22	\$4,220.22	\$3,020.20	\$48,727.83	\$0.00
131000 Primas por años de servicios efectivos pre	\$41,977.83	\$3,437.00	\$3,513.92	\$3,630.84	\$3,657.29	\$3,683.74	\$3,683.74	\$3,470.22	\$3,470.22	\$3,470.22	\$3,470.22	\$3,470.22	\$3,020.20	\$41,977.83	\$0.00
131001 Prima Quinquenal	\$41,977.83	\$3,437.00	\$3,513.92	\$3,630.84	\$3,657.29	\$3,683.74	\$3,683.74	\$3,470.22	\$3,470.22	\$3,470.22	\$3,470.22	\$3,470.22	\$3,020.20	\$41,977.83	\$0.00
133000 Horas extraordinarias	\$6,750.00	\$0.00	\$1,200.00	\$1,800.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$900.00	\$750.00	\$0.00	\$6,750.00	\$0.00
133001 Horas extraordinarias	\$6,750.00	\$0.00	\$1,200.00	\$1,800.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$900.00	\$750.00	\$0.00	\$6,750.00	\$0.00
150000 Otras prestaciones sociales y económica	\$321,777.30	\$24,928.92	\$25,157.78	\$25,728.64	\$25,857.76	\$41,986.88	\$25,986.88	\$23,958.04	\$23,958.04	\$34,458.04	\$23,958.04	\$23,958.04	\$21,840.24	\$321,777.30	\$0.00
151000 Cuotas para el fondo de ahorro y fondo de	\$98,277.30	\$7,778.92	\$8,157.78	\$8,728.64	\$8,857.76	\$8,986.88	\$8,986.88	\$7,958.04	\$7,958.04	\$7,958.04	\$7,958.04	\$7,958.04	\$6,990.24	\$98,277.30	\$0.00
151001 Cuotas para el fondo de ahorro y fondo de	\$98,277.30	\$7,778.92	\$8,157.78	\$8,728.64	\$8,857.76	\$8,986.88	\$8,986.88	\$7,958.04	\$7,958.04	\$7,958.04	\$7,958.04	\$7,958.04	\$6,990.24	\$98,277.30	\$0.00
154000 Prestaciones contractuales	\$223,500.00	\$17,150.00	\$17,000.00	\$17,000.00	\$17,000.00	\$33,000.00	\$17,000.00	\$16,000.00	\$16,000.00	\$26,500.00	\$16,000.00	\$16,000.00	\$14,850.00	\$223,500.00	\$0.00
154001 Prestaciones establecidas por condiciones	\$223,500.00	\$17,150.00	\$17,000.00	\$17,000.00	\$17,000.00	\$33,000.00	\$17,000.00	\$16,000.00	\$16,000.00	\$26,500.00	\$16,000.00	\$16,000.00	\$14,850.00	\$223,500.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$825,347.11	\$0.00	\$12,833.58	\$127,600.00	\$204,186.10	\$19,140.00	\$199,408.23	\$279.56	\$0.00	\$0.00	\$25,708.45	\$0.00	\$32,232.11	\$621,388.03	\$203,959.08
210000 Materiales de administración, emisión de	\$65,000.00	\$0.00	\$65,000.00												
211000 Materiales, útiles y equipos menores de ofi	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
211001 Materiales, útiles y equipos menores de ofi	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
214000 Materiales, útiles y equipos menores de tec	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
214001 Materiales, útiles y equipos menores de tec	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
216000 Material de limpieza	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
216001 Material de Limpieza	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
240000 Materiales y artículos de construcción y c	\$484,984.27	\$0.00	\$9,366.34	\$94,308.00	\$0.00	\$19,140.00	\$199,408.23	\$0.00	\$0.00	\$0.00	\$19,302.93	\$0.00	\$22,388.00	\$363,913.50	\$121,070.77
246000 Material eléctrico y electrónico	\$54,716.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,716.04
246001 Material eléctrico y electrónico	\$54,716.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,716.04
247000 Artículos metálicos para la construcción	\$210,000.00	\$0.00	\$9												

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 26/abr./2024
03:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
247001	Artículos metálicos para la construcción	\$210,000.00	\$0.00	\$9,366.34	\$71,108.00	\$0.00	\$0.00	\$61,480.00	\$0.00	\$0.00	\$0.00	\$19,302.93	\$0.00	\$22,388.00	\$183,645.27	\$26,354.73
248000	Materiales complementarios	\$220,268.23	\$0.00	\$0.00	\$23,200.00	\$0.00	\$19,140.00	\$137,928.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,268.23	\$40,000.00
248001	Materiales complementarios	\$220,268.23	\$0.00	\$0.00	\$23,200.00	\$0.00	\$19,140.00	\$137,928.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,268.23	\$40,000.00
270000	Vestuario, blancos, prendas de protecció	\$225,600.00	\$0.00	\$0.00	\$0.00	\$191,182.50	\$0.00	\$0.00	\$279.56	\$0.00	\$0.00	\$6,405.52	\$0.00	\$9,844.11	\$207,711.69	\$17,888.31
271000	Vestuario, blancos, prendas de protección	\$185,600.00	\$0.00	\$0.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,600.00	\$0.00
271001	Vestuario, blancos, prendas de protección	\$185,600.00	\$0.00	\$0.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,600.00	\$0.00
272000	Prendas de seguridad y protección personal	\$40,000.00	\$0.00	\$0.00	\$0.00	\$5,582.50	\$0.00	\$0.00	\$279.56	\$0.00	\$6,405.52	\$0.00	\$9,844.11	\$22,111.69	\$17,888.31	\$17,888.31
272001	Prendas de seguridad y protección personal	\$40,000.00	\$0.00	\$0.00	\$0.00	\$5,582.50	\$0.00	\$0.00	\$279.56	\$0.00	\$6,405.52	\$0.00	\$9,844.11	\$22,111.69	\$17,888.31	\$17,888.31
290000	Herramientas, refacciones y accesorios n	\$49,762.84	\$0.00	\$3,467.24	\$33,292.00	\$13,003.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,762.84	\$0.00
296000	Refacciones y accesorios menores de equi	\$49,762.84	\$0.00	\$3,467.24	\$33,292.00	\$13,003.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,762.84	\$0.00
296001	Refacciones y accesorios menores de equi	\$49,762.84	\$0.00	\$3,467.24	\$33,292.00	\$13,003.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,762.84	\$0.00
300000	SERVICIOS GENERALES	\$4,488,711.76	\$0.00	\$73,891.24	\$90,370.33	\$446,986.80	\$1,037,527.14	\$121,367.59	\$158,567.47	\$1,631,251.52	\$26,438.90	\$10,827.44	\$10,734.80	\$17,059.54	\$3,625,022.77	\$863,688.99
330000	Servicios profesionales, científicos, técni	\$463,246.45	\$0.00	\$32,681.16	\$73,402.33	\$222,240.00	\$30,937.14	\$5,939.84	\$40,827.47	\$7,069.92	\$5,778.90	\$10,827.44	\$2,000.00	\$15,957.54	\$447,661.74	\$15,584.71
331000	Servicios legales, de contabilidad, auditoría	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
331001	Servicios legales, de contabilidad, auditoría	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería	\$283,260.00	\$0.00	\$0.00	\$60,320.00	\$216,240.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,260.00	\$0.00
332001	Servicios de diseño, arquitectura, ingeniería	\$283,260.00	\$0.00	\$0.00	\$60,320.00	\$216,240.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,260.00	\$0.00
334000	Servicios de capacitación	\$40,680.00	\$0.00	\$29,200.00	\$0.00	\$6,000.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$40,680.00	\$0.00	
334001	Servicios de capacitación	\$40,680.00	\$0.00	\$29,200.00	\$0.00	\$6,000.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$40,680.00	\$0.00	
336000	Servicios de apoyo administrativo, fotocopi	\$110,306.45	\$0.00	\$3,481.16	\$13,082.33	\$0.00	\$27,457.14	\$5,939.84	\$11,827.47	\$369.92	\$5,778.90	\$10,827.44	\$0.00	\$15,957.54	\$94,721.74	\$15,584.71
336001	Servicios de apoyo administrativo, fotocopi	\$110,306.45	\$0.00	\$3,481.16	\$13,082.33	\$0.00	\$27,457.14	\$5,939.84	\$11,827.47	\$369.92	\$5,778.90	\$10,827.44	\$0.00	\$15,957.54	\$94,721.74	\$15,584.71
340000	Servicios financieros, bancarios y comer	\$32,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$32,190.00	\$0.00
341000	Servicios financieros y bancarios	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00
341001	Servicios financieros y bancarios	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00
347000	Fletes y maniobras	\$31,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,088.00	\$0.00
347001	Fletes y Maniobras	\$31,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,088.00	\$0.00
350000	Servicios de instalación, reparación, man	\$94,687.54	\$0.00	\$29,487.08	\$100.00	\$1,500.00	\$0.00	\$0.00	\$800.00	\$4,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,547.08	\$58,140.46
351000	Conservación y mantenimiento menor de ir	\$94,687.54	\$0.00	\$29,487.08	\$100.00	\$1,500.00	\$0.00	\$0.00	\$800.00	\$4,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,547.08	\$58,140.46
351001	Conservación y mantenimiento menor de ir	\$94,687.54	\$0.00	\$29,487.08	\$100.00	\$1,500.00	\$0.00	\$0.00	\$800.00	\$4,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,547.08	\$58,140.46
360000	Servicios de comunicación social y publi	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00
361000	Difusión por radio, televisión y otros medio	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00
361001	Difusión por radio, televisión y otros medio	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00
380000	Servicios oficiales	\$3,856,076.77	\$0.00	\$0.00	\$0.00	\$223,246.80	\$975,502.00	\$115,427.75	\$117,740.00	\$1,623,381.60	\$16,000.00	\$0.00	\$8,734.80	\$0.00	\$3,080,032.95	\$776,043.82
382000	Gastos de orden social y cultural	\$3,856,076.77	\$0.00	\$0.00	\$0.00	\$223,246.80	\$975,502.00	\$115,427.75	\$117,740.00	\$1,623,381.60	\$16,000.00	\$0.00	\$8,734.80	\$0.00	\$3,080,032.95	\$776,043.82
382001	Gastos de orden social y cultural	\$3,856,076.77	\$0.00	\$0.00	\$0.00	\$223,246.80	\$975,502.00	\$115,427.75	\$117,740.00	\$1,623,381.60	\$16,000.00	\$0.00	\$8,734.80	\$0.00	\$3,080,032.95	\$776,043.82
390000	Otros servicios generales	\$28,591.00	\$0.00	\$11,723.00	\$16,868.00	\$0.00	\$0.00	\$0.0								

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 26/abr./2024
03:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
400000 TRANSFERENCIAS, ASIGNACIONES	\$4,619,821.04	\$0.00	\$12,212.00	\$6,483.80	\$325,542.10	\$805,367.21	\$711,197.30	\$295,821.70	\$333,866.79	\$326,305.77	\$297,183.14	\$856,861.79	\$648,979.44	\$4,619,821.04	\$0.00
440000 Ayudas sociales	\$4,619,821.04	\$0.00	\$12,212.00	\$6,483.80	\$325,542.10	\$805,367.21	\$711,197.30	\$295,821.70	\$333,866.79	\$326,305.77	\$297,183.14	\$856,861.79	\$648,979.44	\$4,619,821.04	\$0.00
443000 Ayudas sociales a instituciones de enseñar	\$1,317,623.54	\$0.00	\$12,212.00	\$6,483.80	\$61,550.52	\$140,236.46	\$214,170.53	\$126,357.00	\$11,600.00	\$246,146.72	\$295,383.14	\$122,228.85	\$81,254.52	\$1,317,623.54	\$0.00
443001 Ayudas sociales a instituciones de enseñar	\$1,317,623.54	\$0.00	\$12,212.00	\$6,483.80	\$61,550.52	\$140,236.46	\$214,170.53	\$126,357.00	\$11,600.00	\$246,146.72	\$295,383.14	\$122,228.85	\$81,254.52	\$1,317,623.54	\$0.00
446000 Ayudas sociales a cooperativas	\$3,302,197.50	\$0.00	\$0.00	\$0.00	\$263,991.58	\$665,130.75	\$497,026.77	\$169,464.70	\$322,266.79	\$80,159.05	\$1,800.00	\$734,632.94	\$567,724.92	\$3,302,197.50	\$0.00
446001 Ayudas sociales a cooperativas	\$3,302,197.50	\$0.00	\$0.00	\$0.00	\$263,991.58	\$665,130.75	\$497,026.77	\$169,464.70	\$322,266.79	\$80,159.05	\$1,800.00	\$734,632.94	\$567,724.92	\$3,302,197.50	\$0.00
FFM 2023	\$13,624,975.30	\$308,487.64	\$404,020.60	\$537,043.48	\$1,288,952.49	\$2,190,131.63	\$1,343,073.62	\$756,759.77	\$2,267,809.35	\$665,570.59	\$636,710.07	\$1,170,437.63	\$988,330.36	\$12,557,327.23	\$1,067,648.07

1543 IVFGASOLINAS 2023

200000 MATERIALES Y SUMINISTROS	\$666,655.02	\$0.00	\$19,993.50	\$0.00	\$0.00	\$453.79	\$3,625.58	\$90,134.87	\$0.00	\$192,536.78	\$0.00	\$0.00	\$67,824.27	\$374,568.79	\$292,086.23
210000 Materiales de administración, emisión de	\$260,361.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,536.78	\$0.00	\$0.00	\$67,824.27	\$260,361.05	\$0.00
216000 Material de limpieza	\$260,361.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,536.78	\$0.00	\$0.00	\$67,824.27	\$260,361.05	\$0.00
216001 Material de Limpieza	\$260,361.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,536.78	\$0.00	\$0.00	\$67,824.27	\$260,361.05	\$0.00
220000 Alimentos y utensilios	\$292,086.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,086.23
221000 Productos alimenticios para personas	\$292,086.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,086.23
221001 Productos alimenticios para personas	\$292,086.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,086.23
240000 Materiales y artículos de construcción y c	\$51,793.74	\$0.00	\$2,131.50	\$0.00	\$0.00	\$453.79	\$3,625.58	\$45,582.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,793.74	\$0.00
242000 Cemento y productos de concreto	\$2,131.50	\$0.00	\$2,131.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,131.50	\$0.00
242001 Cemento y productos de concreto	\$2,131.50	\$0.00	\$2,131.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,131.50	\$0.00
247000 Artículos metálicos para la construcción	\$49,662.24	\$0.00	\$0.00	\$0.00	\$0.00	\$453.79	\$3,625.58	\$45,582.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,662.24	\$0.00
247001 Artículos metálicos para la construcción	\$49,662.24	\$0.00	\$0.00	\$0.00	\$0.00	\$453.79	\$3,625.58	\$45,582.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,662.24	\$0.00
260000 Combustibles, lubricantes y aditivos	\$62,414.00	\$0.00	\$17,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,414.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$62,414.00	\$0.00	\$17,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,414.00	\$0.00
261001 Combustibles, lubricantes y aditivos	\$62,414.00	\$0.00	\$17,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,414.00	\$0.00
300000 SERVICIOS GENERALES	\$330,847.62	\$0.00	\$1,500.00	\$251,114.90	\$0.00	\$0.00	\$20,880.00	\$35,907.80	\$0.00	\$0.00	\$21,444.92	\$0.00	\$0.00	\$330,847.62	\$0.00
350000 Servicios de instalación, reparación, man	\$330,847.62	\$0.00	\$1,500.00	\$251,114.90	\$0.00	\$0.00	\$20,880.00	\$35,907.80	\$0.00	\$0.00	\$21,444.92	\$0.00	\$0.00	\$330,847.62	\$0.00
351000 Conservación y mantenimiento menor de ir	\$330,847.62	\$0.00	\$1,500.00	\$251,114.90	\$0.00	\$0.00	\$20,880.00	\$35,907.80	\$0.00	\$0.00	\$21,444.92	\$0.00	\$0.00	\$330,847.62	\$0.00
351001 Conservación y mantenimiento menor de ir	\$330,847.62	\$0.00	\$1,500.00	\$251,114.90	\$0.00	\$0.00	\$20,880.00	\$35,907.80	\$0.00	\$0.00	\$21,444.92	\$0.00	\$0.00	\$330,847.62	\$0.00
500000 BIENES MUEBLES, INMUEBLES E II	\$37,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,990.00	\$0.00	\$37,990.00	\$0.00
510000 Mobiliario y equipo de administración	\$37,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,990.00	\$0.00	\$37,990.00	\$0.00
515000 Equipo de cómputo y de tecnología de la in	\$37,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,990.00	\$0.00	\$37,990.00	\$0.00
515001 Equipo de cómputo y de tecnología de la in	\$37,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,990.00	\$0.00	\$37,990.00	\$0.00
IVFGASOLINAS 2023	\$1,035,492.64	\$0.00	\$21,493.50	\$251,114.90	\$0.00	\$453.79	\$24,505.58	\$128,042.67	\$0.00	\$192,536.78	\$21,444.92	\$37,990.00	\$67,824.27	\$743,406.41	\$292,086.23

1544 FOFYR 2023

200000 MATERIALES Y SUMINISTROS	\$1,210,198.68	\$0.00	\$145,791.19	\$98,451.99	\$97,424.54	\$40,087.50	\$282,332.80	\$82,305.41	\$8,747.80	\$69,136.65	\$84,061.60	\$31,563.91	\$46,745.37	\$986,648.76	\$223,549.92
220000 Alimentos y utensilios	\$42,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,367.00	\$0.00	\$0.00	\$0.00	\$22,332.00	\$0.00	\$0.00	\$0.00	\$42,699.00	\$0.00
221000 Productos alimenticios para personas	\$42,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,367.00	\$0.00	\$0.00	\$0.00	\$22,332.00	\$0.00	\$0.00	\$0.00	\$42,699.00	\$0.00



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/abr./2024
 03:45 p. m.

Usu: supervisor
 Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221001 Productos alimenticios para personas	\$42,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,367.00	\$0.00	\$0.00	\$0.00	\$22,332.00	\$0.00	\$0.00	\$0.00	\$42,699.00	\$0.00
240000 Materiales y artículos de construcción y c	\$1,167,499.68	\$0.00	\$145,791.19	\$98,451.99	\$97,424.54	\$19,720.50	\$282,332.80	\$82,305.41	\$8,747.80	\$46,804.65	\$84,061.60	\$31,563.91	\$46,745.37	\$943,949.76	\$223,549.92
242000 Cemento y productos de concreto	\$144,768.00	\$0.00	\$144,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,768.00	\$0.00
242001 Cemento y productos de concreto	\$144,768.00	\$0.00	\$144,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,768.00	\$0.00
246000 Material eléctrico y electrónico	\$397,922.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,931.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,372.94	\$223,549.92
246001 Material eléctrico y electrónico	\$397,922.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,931.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,372.94	\$223,549.92
249000 Otros materiales y artículos de construcci	\$624,808.82	\$0.00	\$1,023.19	\$98,451.99	\$97,424.54	\$19,720.50	\$147,401.60	\$82,305.41	\$8,747.80	\$46,804.65	\$44,619.86	\$31,563.91	\$46,745.37	\$624,808.82	\$0.00
249001 Otros materiales y artículos de construcci	\$624,808.82	\$0.00	\$1,023.19	\$98,451.99	\$97,424.54	\$19,720.50	\$147,401.60	\$82,305.41	\$8,747.80	\$46,804.65	\$44,619.86	\$31,563.91	\$46,745.37	\$624,808.82	\$0.00
300000 SERVICIOS GENERALES	\$9,337.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,337.27
380000 Servicios oficiales	\$9,337.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,337.27
382000 Gastos de orden social y cultural	\$9,337.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,337.27
382001 Gastos de orden social y cultural	\$9,337.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,337.27
FOFYR 2023	\$1,219,535.95	\$0.00	\$145,791.19	\$98,451.99	\$97,424.54	\$40,087.50	\$282,332.80	\$82,305.41	\$8,747.80	\$69,136.65	\$84,061.60	\$31,563.91	\$46,745.37	\$986,648.76	\$232,887.19
1545 IEPS TABACOS 2023															
200000 MATERIALES Y SUMINISTROS	\$498,623.45	\$0.00	\$0.00	\$90,946.60	\$34,800.00	\$0.00	\$0.00	\$127,909.95	\$86,483.80	\$54,665.01	\$8,837.29	\$88,020.80	\$6,960.00	\$498,623.45	\$0.00
220000 Alimentos y utensilios	\$217,880.03	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$42,224.00	\$60,552.00	\$371.04	\$2,212.99	\$70,760.00	\$6,960.00	\$217,880.03	\$0.00
221000 Productos alimenticios para personas	\$217,880.03	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$42,224.00	\$60,552.00	\$371.04	\$2,212.99	\$70,760.00	\$6,960.00	\$217,880.03	\$0.00
221001 Productos alimenticios para personas	\$217,880.03	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$42,224.00	\$60,552.00	\$371.04	\$2,212.99	\$70,760.00	\$6,960.00	\$217,880.03	\$0.00
240000 Materiales y artículos de construcción y c	\$90,946.60	\$0.00	\$0.00	\$90,946.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,946.60	\$0.00
241000 Productos minerales no metálicos	\$90,946.60	\$0.00	\$0.00	\$90,946.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,946.60	\$0.00
241001 Productos minerales no metálicos	\$90,946.60	\$0.00	\$0.00	\$90,946.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,946.60	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$26,865.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,671.45	\$23,194.20	\$0.00	\$0.00	\$0.00	\$0.00	\$26,865.65	\$0.00
259000 Otros productos químicos	\$26,865.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,671.45	\$23,194.20	\$0.00	\$0.00	\$0.00	\$0.00	\$26,865.65	\$0.00
259001 Otros productos químicos	\$26,865.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,671.45	\$23,194.20	\$0.00	\$0.00	\$0.00	\$0.00	\$26,865.65	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$113,192.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$44,892.00	\$0.00	\$17,260.80	\$0.00	\$113,192.80	\$0.00
271000 Vestuario, blancos, prendas de protección	\$113,192.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$44,892.00	\$0.00	\$17,260.80	\$0.00	\$113,192.80	\$0.00
271001 Vestuario, blancos, prendas de protección	\$113,192.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$44,892.00	\$0.00	\$17,260.80	\$0.00	\$113,192.80	\$0.00
290000 Herramientas, refacciones y accesorios n	\$49,738.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,974.50	\$2,737.60	\$9,401.97	\$6,624.30	\$0.00	\$0.00	\$49,738.37	\$0.00
291000 Herramientas menores	\$49,738.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,974.50	\$2,737.60	\$9,401.97	\$6,624.30	\$0.00	\$0.00	\$49,738.37	\$0.00
291001 Herramientas Menores	\$49,738.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,974.50	\$2,737.60	\$9,401.97	\$6,624.30	\$0.00	\$0.00	\$49,738.37	\$0.00
300000 SERVICIOS GENERALES	\$59,470.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,392.00	\$29,078.97
320000 Servicios de arrendamiento	\$30,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,392.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipx	\$30,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,392.00	\$0.00
326001 Arrendamiento de maquinaria, otros equipx	\$30,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,392.00	\$0.00
380000 Servicios oficiales	\$29,078.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,078.97
382000 Gastos de orden social y cultural	\$29,078.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,078.97
382001 Gastos de orden social y cultural	\$29,078.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,078.97
400000 TRANSFERENCIAS, ASIGNACIONES	\$87,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,812.00



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 26/abr./2024

hora de Impresión 03:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
446001 Ayudas sociales a cooperativas	\$53,843.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,843.43
ISAN 2023	\$433,609.02	\$0.00	\$7,447.20	\$19,106.43	\$30,647.20	\$47,820.00	\$25,625.59	\$14,516.00	\$30,767.32	\$19,351.12	\$57,051.48	\$28,714.64	\$47,432.40	\$328,479.38	\$105,129.64
1547 CISAN 2023															
200000 MATERIALES Y SUMINISTROS	\$45,528.71	\$0.00	\$0.00	\$0.00	\$0.00	\$7,183.00	\$0.00	\$1,584.00	\$6,168.00	\$0.00	\$5,226.00	\$0.00	\$0.00	\$20,161.00	\$25,367.71
240000 Materiales y artículos de construcción y c	\$25,367.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,367.71
249000 Otros materiales y artículos de construcción	\$25,367.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,367.71
249001 Otros materiales y artículos de construcción	\$25,367.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,367.71
260000 Combustibles, lubricantes y aditivos	\$20,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,183.00	\$0.00	\$1,584.00	\$6,168.00	\$0.00	\$5,226.00	\$0.00	\$0.00	\$20,161.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$20,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,183.00	\$0.00	\$1,584.00	\$6,168.00	\$0.00	\$5,226.00	\$0.00	\$0.00	\$20,161.00	\$0.00
261001 Combustibles, lubricantes y aditivos	\$20,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,183.00	\$0.00	\$1,584.00	\$6,168.00	\$0.00	\$5,226.00	\$0.00	\$0.00	\$20,161.00	\$0.00
300000 SERVICIOS GENERALES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
360000 Servicios de comunicación social y publi	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
361000 Difusión por radio, televisión y otros medio	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
361001 Difusión por radio, televisión y otros medio	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$3,286.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.93
440000 Ayudas sociales	\$3,286.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.93
446000 Ayudas sociales a cooperativas	\$3,286.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.93
446001 Ayudas sociales a cooperativas	\$3,286.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.93
CISAN 2023	\$52,815.64	\$0.00	\$0.00	\$0.00	\$0.00	\$7,183.00	\$0.00	\$1,584.00	\$6,168.00	\$0.00	\$5,226.00	\$0.00	\$0.00	\$20,161.00	\$32,654.64
1548 FOCOM 2023															
200000 MATERIALES Y SUMINISTROS	\$290,080.83	\$0.00	\$0.00	\$2,587.96	\$0.00	\$0.00	\$0.00	\$137.00	\$0.00	\$2,795.60	\$29,227.36	\$89,939.70	\$160,860.60	\$285,548.22	\$4,532.61
210000 Materiales de administración, emisión de	\$285,548.22	\$0.00	\$0.00	\$2,587.96	\$0.00	\$0.00	\$0.00	\$137.00	\$0.00	\$2,795.60	\$29,227.36	\$89,939.70	\$160,860.60	\$285,548.22	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$282,960.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.00	\$0.00	\$2,795.60	\$29,227.36	\$89,939.70	\$160,860.60	\$282,960.26	\$0.00
211001 Materiales, útiles y equipos menores de ofi	\$282,960.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.00	\$0.00	\$2,795.60	\$29,227.36	\$89,939.70	\$160,860.60	\$282,960.26	\$0.00
217000 Materiales y útiles de enseñanza	\$2,587.96	\$0.00	\$0.00	\$2,587.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587.96	\$0.00
217001 Materiales y útiles de enseñanza	\$2,587.96	\$0.00	\$0.00	\$2,587.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587.96	\$0.00
220000 Alimentos y utensilios	\$4,532.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,532.61
221000 Productos alimenticios para personas	\$4,532.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,532.61
221001 Productos alimenticios para personas	\$4,532.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,532.61
300000 SERVICIOS GENERALES	\$667,100.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,762.72	\$0.00	\$0.00	\$46,400.00	\$0.00	\$228,162.72	\$438,937.86
320000 Servicios de arrendamiento	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipc	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00
326001 Arrendamiento de maquinaria, otros equipc	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00
330000 Servicios profesionales, científicos, técni	\$181,762.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,762.72	\$0.00	\$0.00	\$0.00	\$0.00	\$181,762.72	\$0.00
332000 Servicios de diseño, arquitectura, ingenieri	\$181,762.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,762.72	\$0.00	\$0.00	\$0.00	\$0.00	\$181,762.72	\$0.00
332001 Servicios de diseño, arquitectura, ingenieri	\$181,762.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,762.72	\$0.00	\$0.00	\$0.00	\$0.00	\$181,762.72	\$0.00

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/abr./2024 | 03:45 p. m.

Usu: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
380000 Servicios oficiales	\$438,937.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,937.86
382000 Gastos de orden social y cultural	\$438,937.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,937.86
382001 Gastos de orden social y cultural	\$438,937.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,937.86
FOCOM 2023	\$957,181.41	\$0.00	\$0.00	\$2,587.96	\$0.00	\$0.00	\$0.00	\$137.00	\$181,762.72	\$2,795.60	\$29,227.36	\$136,339.70	\$160,860.60	\$513,710.94	\$443,470.47
1549 FEIEF 2023															
100000 SERVICIOS PERSONALES	\$1,108,837.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,051.89	\$974,051.89	\$134,785.60
130000 Remuneraciones adicionales y especiales	\$847,678.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847,678.19	\$847,678.19	\$0.00
132000 Primas de vacaciones, dominical y gratific	\$847,678.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847,678.19	\$847,678.19	\$0.00
132002 Gratificación Anual	\$847,678.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847,678.19	\$847,678.19	\$0.00
150000 Otras prestaciones sociales y económica	\$261,159.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,373.70	\$126,373.70	\$134,785.60
153000 Prestaciones y haberes de retiro	\$261,159.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,373.70	\$126,373.70	\$134,785.60
153001 Prestaciones y haberes de retiro	\$261,159.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,373.70	\$126,373.70	\$134,785.60
200000 MATERIALES Y SUMINISTROS	\$289,522.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,134.46	\$96,754.14	\$192,888.60	\$96,634.24
220000 Alimentos y utensilios	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00
221000 Productos alimenticios para personas	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00
221001 Productos alimenticios para personas	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00
240000 Materiales y artículos de construcción y c	\$266,172.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,784.49	\$96,754.14	\$169,538.63	\$96,634.24
241000 Productos minerales no metálicos	\$96,634.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,634.24
241001 Productos minerales no metálicos	\$96,634.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,634.24
246000 Material eléctrico y electrónico	\$105,270.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,912.40	\$54,358.56	\$105,270.96	\$0.00
246001 Material eléctrico y electrónico	\$105,270.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,912.40	\$54,358.56	\$105,270.96	\$0.00
249000 Otros materiales y artículos de construcci	\$64,267.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,872.09	\$42,395.58	\$64,267.67	\$0.00
249001 Otros materiales y artículos de construcci	\$64,267.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,872.09	\$42,395.58	\$64,267.67	\$0.00
290000 Herramientas, refacciones y accesorios n	\$9,429.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,429.97	\$0.00	\$9,429.97	\$0.00
291000 Herramientas menores	\$9,429.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,429.97	\$0.00	\$9,429.97	\$0.00
291001 Herramientas Menores	\$9,429.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,429.97	\$0.00	\$9,429.97	\$0.00
300000 SERVICIOS GENERALES	\$1,187,927.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,834.77	\$22,353.20	\$115,187.97	\$1,072,739.80
320000 Servicios de arrendamiento	\$196,799.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$173,599.80
326000 Arrendamiento de maquinaria, otros equip	\$196,799.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$173,599.80
326001 Arrendamiento de maquinaria, otros equip	\$196,799.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$173,599.80
330000 Servicios profesionales, científicos, técni	\$529,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$6,380.00	\$9,860.00	\$520,000.00
332000 Servicios de diseño, arquitectura, ingenierí	\$529,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$6,380.00	\$9,860.00	\$520,000.00
332001 Servicios de diseño, arquitectura, ingenierí	\$529,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$6,380.00	\$9,860.00	\$520,000.00
340000 Servicios financieros, bancarios y comer	\$15,973.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,973.20	\$15,973.20	\$0.00
346000 Almacenaje, envase y embalaje	\$15,973.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,973.20	\$15,973.20	\$0.00
346001 Almacenaje, Embalaje y Envase	\$15,973.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,973.20	\$15,973.20	\$0.00
350000 Servicios de instalación, reparación, man	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00
351000 Conservación y mantenimiento menor de ir	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 26/abr./2024
03:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
351001 Conservación y mantenimiento menor de ir	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	
360000 Servicios de comunicación social y publi	\$92,834.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,154.77	\$0.00	\$66,154.77	\$26,680.00	
361000 Difusión por radio, televisión y otros medio	\$92,834.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,154.77	\$0.00	\$66,154.77	\$26,680.00	
361001 Difusión por radio, televisión y otros medio	\$92,834.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,154.77	\$0.00	\$66,154.77	\$26,680.00	
380000 Servicios oficiales	\$325,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,780.00	
382000 Gastos de orden social y cultural	\$325,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,780.00	
382001 Gastos de orden social y cultural	\$325,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,780.00	
400000 TRANSFERENCIAS, ASIGNACIONES	\$196,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,532.00	
440000 Ayudas sociales	\$196,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,532.00	
446000 Ayudas sociales a cooperativas	\$196,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,532.00	
446001 Ayudas sociales a cooperativas	\$196,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,532.00	
FEIEF 2023	\$2,782,820.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,969.23	\$1,093,159.23	\$1,282,128.46	\$1,500,691.64	
2528 FAISM 2022																
600000 INVERSION PUBLICA	\$11,181,028.01	\$4,204,472.36	\$653,631.88	\$6,322,923.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,181,028.01	\$0.00
610000 Obra pública en bienes de dominio públic	\$11,181,028.01	\$4,204,472.36	\$653,631.88	\$6,322,923.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,181,028.01	\$0.00
612000 Edificación no habitacional	\$556,800.00	\$114,799.28	\$0.00	\$442,000.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,800.00	\$0.00
612001 Edificación no habitacional	\$556,800.00	\$114,799.28	\$0.00	\$442,000.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,800.00	\$0.00
613000 Construcción de obras para el abastecimie	\$2,309,883.53	\$511,875.22	\$245,273.73	\$1,552,734.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309,883.53	\$0.00
613001 Construcción de obras para el abastecimie	\$2,309,883.53	\$511,875.22	\$245,273.73	\$1,552,734.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309,883.53	\$0.00
614000 División de terrenos y construcción de obr	\$2,327,359.37	\$344,397.11	\$233,662.92	\$1,749,299.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,327,359.37	\$0.00
614001 División de terrenos y construcción de obr	\$2,327,359.37	\$344,397.11	\$233,662.92	\$1,749,299.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,327,359.37	\$0.00
615000 Construcción de vías de comunicación	\$5,350,869.53	\$3,233,400.75	\$174,695.23	\$1,942,773.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,350,869.53	\$0.00
615001 Construcción de vías de comunicación	\$5,350,869.53	\$3,233,400.75	\$174,695.23	\$1,942,773.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,350,869.53	\$0.00
617000 Instalaciones y equipamiento en construcci	\$636,115.58	\$0.00	\$0.00	\$636,115.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,115.58	\$0.00
617001 Instalaciones y equipamiento en construcci	\$636,115.58	\$0.00	\$0.00	\$636,115.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,115.58	\$0.00
FAISM 2022	\$11,181,028.01	\$4,204,472.36	\$653,631.88	\$6,322,923.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,181,028.01	\$0.00
2529 ISR 2022																
200000 MATERIALES Y SUMINISTROS	\$36,520.86	\$27,820.86	\$0.00	\$0.00	\$0.00	\$0.00	\$8,699.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,520.74	\$0.12
210000 Materiales de administración, emisión de	\$36,520.86	\$27,820.86	\$0.00	\$0.00	\$0.00	\$0.00	\$8,699.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,520.74	\$0.12
215000 Material impreso e información digital	\$36,520.86	\$27,820.86	\$0.00	\$0.00	\$0.00	\$0.00	\$8,699.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,520.74	\$0.12
215001 Material impreso e informacion digital	\$36,520.86	\$27,820.86	\$0.00	\$0.00	\$0.00	\$0.00	\$8,699.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,520.74	\$0.12
300000 SERVICIOS GENERALES	\$1,082.00	\$0.00	\$1,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082.00	\$0.00
350000 Servicios de instalación, reparación, man	\$1,082.00	\$0.00	\$1,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082.00	\$0.00
351000 Conservación y mantenimiento menor de ir	\$1,082.00	\$0.00	\$1,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082.00	\$0.00
351001 Conservación y mantenimiento menor de ir	\$1,082.00	\$0.00	\$1,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082.00	\$0.00
600000 INVERSION PUBLICA	\$4,110,217.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337,778.76	\$0.00	\$0.00	\$0.00	\$661,440.50	\$1,999,219.26	\$2,110,998.42



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

Usu: supervisor
 Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 26/abr./2024
 03:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
620000 Obra pública en bienes propios	\$4,110,217.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337,778.76	\$0.00	\$0.00	\$0.00	\$661,440.50	\$1,999,219.26	\$2,110,998.42
622000 Edificación no habitacional	\$2,110,998.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110,998.41
622001 Edificación no habitacional	\$2,110,998.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110,998.41
629000 Trabajos de acabados en edificaciones y o	\$1,999,219.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337,778.76	\$0.00	\$0.00	\$0.00	\$661,440.50	\$1,999,219.26	\$0.01
629001 Trabajos de acabados en edificaciones y o	\$1,999,219.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337,778.76	\$0.00	\$0.00	\$0.00	\$661,440.50	\$1,999,219.26	\$0.01
ISR 2022	\$4,147,820.54	\$27,820.86	\$1,082.00	\$0.00	\$0.00	\$0.00	\$8,699.88	\$0.00	\$1,337,778.76	\$0.00	\$0.00	\$0.00	\$661,440.50	\$2,036,822.00	\$2,110,998.54

2530 ISR EBI 2022

200000 MATERIALES Y SUMINISTROS	\$7,144.76	\$0.00	\$0.00	\$0.00	\$6,162.76	\$0.00	\$0.00	\$0.00	\$0.00	\$982.00	\$0.00	\$0.00	\$0.00	\$7,144.76	\$0.00
210000 Materiales de administración, emisión de	\$714.56	\$0.00	\$0.00	\$0.00	\$714.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714.56	\$0.00
215000 Material impreso e información digital	\$714.56	\$0.00	\$0.00	\$0.00	\$714.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714.56	\$0.00
215001 Material impreso e informacion digital	\$714.56	\$0.00	\$0.00	\$0.00	\$714.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714.56	\$0.00
290000 Herramientas, refacciones y accesorios n	\$6,430.20	\$0.00	\$0.00	\$0.00	\$5,448.20	\$0.00	\$0.00	\$0.00	\$0.00	\$982.00	\$0.00	\$0.00	\$0.00	\$6,430.20	\$0.00
296000 Refacciones y accesorios menores de equi	\$5,067.00	\$0.00	\$0.00	\$0.00	\$4,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.00	\$0.00	\$0.00	\$0.00	\$5,067.00	\$0.00
296001 Refacciones y accesorios menores de equi	\$5,067.00	\$0.00	\$0.00	\$0.00	\$4,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.00	\$0.00	\$0.00	\$0.00	\$5,067.00	\$0.00
298000 Refacciones y accesorios menores de maq	\$1,363.20	\$0.00	\$0.00	\$0.00	\$1,363.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.20	\$0.00
298001 Refacciones y accesorios menores de maq	\$1,363.20	\$0.00	\$0.00	\$0.00	\$1,363.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.20	\$0.00
300000 SERVICIOS GENERALES	\$12,388.80	\$0.00	\$0.00	\$0.00	\$9,512.00	\$2,668.00	\$0.00	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,388.80	\$0.00
320000 Servicios de arrendamiento	\$7,424.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$0.00
329000 Otros arrendamientos	\$7,424.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$0.00
329001 Otros arrendamientos	\$7,424.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$0.00
350000 Servicios de instalación, reparación, man	\$2,876.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,876.80	\$0.00
355000 Reparación y mantenimiento de equipo de	\$2,876.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,876.80	\$0.00
355001 Reparación y mantenimiento de equipo de	\$2,876.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,876.80	\$0.00
380000 Servicios oficiales	\$2,088.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00
382000 Gastos de orden social y cultural	\$2,088.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00
382001 Gastos de orden social y cultural	\$2,088.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$22,028.40	\$0.00	\$22,028.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,028.40	\$0.00
440000 Ayudas sociales	\$22,028.40	\$0.00	\$22,028.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,028.40	\$0.00
441000 Ayudas sociales a personas	\$22,028.40	\$0.00	\$22,028.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,028.40	\$0.00
441001 Ayudas sociales a personas	\$22,028.40	\$0.00	\$22,028.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,028.40	\$0.00
ISR EBI 2022	\$41,561.96	\$0.00	\$22,028.40	\$0.00	\$15,674.76	\$2,668.00	\$0.00	\$208.80	\$0.00	\$982.00	\$0.00	\$0.00	\$0.00	\$41,561.96	\$0.00

2531 FORTAMUN 2023

100000 SERVICIOS PERSONALES	\$5,373,041.20	\$400,790.06	\$407,841.22	\$400,991.74	\$437,870.84	\$448,028.48	\$463,340.34	\$445,906.08	\$460,239.92	\$458,644.16	\$455,504.92	\$522,133.12	\$471,750.32	\$5,373,041.20	\$0.00
110000 Remuneraciones al personal de carácter	\$4,844,387.90	\$366,150.98	\$373,702.14	\$366,352.66	\$402,842.22	\$409,760.32	\$410,892.78	\$412,877.46	\$420,211.30	\$425,415.54	\$421,476.30	\$421,084.50	\$413,621.70	\$4,844,387.90	\$0.00
113000 Sueldos base al personal permanente	\$4,844,387.90	\$366,150.98	\$373,702.14	\$366,352.66	\$402,842.22	\$409,760.32	\$410,892.78	\$412,877.46	\$420,211.30	\$425,415.54	\$421,476.30	\$421,084.50	\$413,621.70	\$4,844,387.90	\$0.00
113001 Sueldos base al personal permanente	\$4,844,387.90	\$366,150.98	\$373,702.14	\$366,352.66	\$402,842.22	\$409,760.32	\$410,892.78	\$412,877.46	\$420,211.30	\$425,415.54	\$421,476.30	\$421,084.50	\$413,621.70	\$4,844,387.90	\$0.00

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 26/abr./2024
03:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
130000 Remuneraciones adicionales y especiales:	\$20,842.46	\$173.72	\$173.72	\$173.72	\$239.94	\$306.16	\$18,335.56	\$239.94	\$239.94	\$239.94	\$239.94	\$239.94	\$239.94	\$20,842.46	\$0.00
131000 Primas por años de servicios efectivos pre:	\$2,813.06	\$173.72	\$173.72	\$173.72	\$239.94	\$306.16	\$306.16	\$239.94	\$239.94	\$239.94	\$239.94	\$239.94	\$239.94	\$2,813.06	\$0.00
131001 Prima Quinquenal	\$2,813.06	\$173.72	\$173.72	\$173.72	\$239.94	\$306.16	\$306.16	\$239.94	\$239.94	\$239.94	\$239.94	\$239.94	\$239.94	\$2,813.06	\$0.00
133000 Horas extraordinarias	\$18,029.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,029.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,029.40	\$0.00
133001 Horas extraordinarias	\$18,029.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,029.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,029.40	\$0.00
150000 Otras prestaciones sociales y económica	\$120,710.84	\$4,465.36	\$4,465.36	\$4,465.36	\$4,788.68	\$8,462.00	\$5,112.00	\$3,788.68	\$3,788.68	\$4,488.68	\$3,788.68	\$69,308.68	\$3,788.68	\$120,710.84	\$0.00
151000 Cuotas para el fondo de ahorro y fondo de	\$13,940.84	\$865.36	\$865.36	\$865.36	\$1,188.68	\$1,512.00	\$1,512.00	\$1,188.68	\$1,188.68	\$1,188.68	\$1,188.68	\$1,188.68	\$1,188.68	\$13,940.84	\$0.00
151001 Cuotas para el fondo de ahorro y fondo de	\$13,940.84	\$865.36	\$865.36	\$865.36	\$1,188.68	\$1,512.00	\$1,512.00	\$1,188.68	\$1,188.68	\$1,188.68	\$1,188.68	\$1,188.68	\$1,188.68	\$13,940.84	\$0.00
152000 Indemnizaciones	\$65,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,520.00	\$0.00	\$65,520.00	\$0.00
152001 Indemnizaciones	\$65,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,520.00	\$0.00	\$65,520.00	\$0.00
154000 Prestaciones contractuales	\$41,250.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$6,950.00	\$3,600.00	\$2,600.00	\$2,600.00	\$3,300.00	\$2,600.00	\$2,600.00	\$2,600.00	\$41,250.00	\$0.00
154001 Prestaciones establecidas por condiciones	\$41,250.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$6,950.00	\$3,600.00	\$2,600.00	\$2,600.00	\$3,300.00	\$2,600.00	\$2,600.00	\$2,600.00	\$41,250.00	\$0.00
170000 Pago de estímulos a servidores públicos	\$387,100.00	\$30,000.00	\$29,500.00	\$30,000.00	\$30,000.00	\$29,500.00	\$29,000.00	\$29,000.00	\$36,000.00	\$28,500.00	\$30,000.00	\$31,500.00	\$54,100.00	\$387,100.00	\$0.00
171000 Estímulos	\$357,000.00	\$30,000.00	\$29,500.00	\$30,000.00	\$30,000.00	\$29,500.00	\$29,000.00	\$29,000.00	\$29,000.00	\$28,500.00	\$30,000.00	\$31,500.00	\$31,000.00	\$357,000.00	\$0.00
171001 Estímulos	\$357,000.00	\$30,000.00	\$29,500.00	\$30,000.00	\$30,000.00	\$29,500.00	\$29,000.00	\$29,000.00	\$29,000.00	\$28,500.00	\$30,000.00	\$31,500.00	\$31,000.00	\$357,000.00	\$0.00
172000 Recompensas	\$30,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$23,100.00	\$30,100.00	\$0.00
172001 Recompensas	\$30,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$23,100.00	\$30,100.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$7,481,915.34	\$0.00	\$815,374.81	\$489,931.26	\$869,780.20	\$548,903.38	\$603,558.46	\$695,569.25	\$460,454.29	\$514,658.38	\$651,200.83	\$610,709.02	\$675,597.09	\$6,935,736.97	\$546,178.37
240000 Materiales y artículos de construcción y c	\$90,963.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,963.57
246000 Material eléctrico y electrónico	\$90,963.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,963.57
246001 Material eléctrico y electrónico	\$90,963.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,963.57
250000 Productos químicos, farmacéuticos y de l	\$199,815.77	\$0.00	\$39,419.88	\$11,896.13	\$19,348.80	\$0.00	\$0.00	\$7,918.73	\$0.00	\$16,461.63	\$28,496.00	\$0.00	\$76,274.60	\$199,815.77	\$0.00
254000 Materiales, accesorios y suministros médic	\$121,925.11	\$0.00	\$29,188.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,461.63	\$0.00	\$0.00	\$76,274.60	\$121,925.11	\$0.00
254001 Materiales, accesorios y suministros médic	\$121,925.11	\$0.00	\$29,188.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,461.63	\$0.00	\$0.00	\$76,274.60	\$121,925.11	\$0.00
259000 Otros productos químicos	\$77,890.66	\$0.00	\$10,231.00	\$11,896.13	\$19,348.80	\$0.00	\$0.00	\$7,918.73	\$0.00	\$0.00	\$28,496.00	\$0.00	\$0.00	\$77,890.66	\$0.00
259001 Otros productos químicos	\$77,890.66	\$0.00	\$10,231.00	\$11,896.13	\$19,348.80	\$0.00	\$0.00	\$7,918.73	\$0.00	\$0.00	\$28,496.00	\$0.00	\$0.00	\$77,890.66	\$0.00
260000 Combustibles, lubricantes y aditivos	\$5,800,899.46	\$0.00	\$774,285.93	\$449,226.93	\$459,575.19	\$453,894.90	\$480,721.54	\$472,791.02	\$392,202.08	\$472,050.73	\$442,357.98	\$497,332.94	\$480,091.02	\$5,374,530.26	\$426,369.20
261000 Combustibles, lubricantes y aditivos	\$5,800,899.46	\$0.00	\$774,285.93	\$449,226.93	\$459,575.19	\$453,894.90	\$480,721.54	\$472,791.02	\$392,202.08	\$472,050.73	\$442,357.98	\$497,332.94	\$480,091.02	\$5,374,530.26	\$426,369.20
261001 Combustibles, lubricantes y aditivos	\$5,800,899.46	\$0.00	\$774,285.93	\$449,226.93	\$459,575.19	\$453,894.90	\$480,721.54	\$472,791.02	\$392,202.08	\$472,050.73	\$442,357.98	\$497,332.94	\$480,091.02	\$5,374,530.26	\$426,369.20
270000 Vestuario, blancos, prendas de protecció	\$357,048.00	\$0.00	\$0.00	\$0.00	\$176,320.00	\$0.00	\$0.00	\$180,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,048.00	\$0.00
271000 Vestuario, blancos, prendas de protección	\$357,048.00	\$0.00	\$0.00	\$0.00	\$176,320.00	\$0.00	\$0.00	\$180,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,048.00	\$0.00
271001 Vestuario, blancos, prendas de protección	\$357,048.00	\$0.00	\$0.00	\$0.00	\$176,320.00	\$0.00	\$0.00	\$180,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,048.00	\$0.00
290000 Herramientas, refacciones y accesorios n	\$1,033,188.54	\$0.00	\$1,669.00	\$28,808.20	\$214,536.21	\$95,008.48	\$122,836.92	\$34,131.50	\$68,252.21	\$26,146.02	\$180,346.85	\$113,376.08	\$119,231.47	\$1,004,342.94	\$28,845.60
296000 Refacciones y accesorios menores de equi	\$762,799.37	\$0.00	\$961.00	\$0.00	\$210,387.41	\$53,692.20	\$69,355.92	\$28,697.50	\$61,032.21	\$26,146.02	\$100,803.09	\$86,427.60	\$110,515.47	\$748,018.42	\$14,780.95
296001 Refacciones y accesorios menores de equi	\$762,799.37	\$0.00	\$961.00	\$0.00	\$210,387.41	\$53,692.20	\$69,355.92	\$28,697.50	\$61,032.21	\$26,146.02	\$100,803.09				

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 26/abr./2024
03:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
311001 Servicio de Energía Eléctrica	\$8,035,166.18	\$0.00	\$701,601.90	\$575,523.37	\$672,797.05	\$707,090.96	\$664,787.18	\$682,129.16	\$725,498.92	\$686,705.97	\$671,508.37	\$652,325.37	\$1,295,197.93	\$8,035,166.18	\$0.00
312000 Gas	\$3,505.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,764.94	\$0.00	\$0.00	\$1,740.36	\$3,505.30	\$0.00
312001 Gas	\$3,505.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,764.94	\$0.00	\$0.00	\$1,740.36	\$3,505.30	\$0.00
314000 Telefonía tradicional	\$43,781.00	\$0.00	\$3,592.00	\$2,794.00	\$3,492.00	\$4,291.00	\$4,190.00	\$3,493.00	\$3,891.00	\$2,794.00	\$3,811.00	\$3,811.00	\$7,622.00	\$43,781.00	\$0.00
314001 Servicio de Telefonía Tradicional	\$43,781.00	\$0.00	\$3,592.00	\$2,794.00	\$3,492.00	\$4,291.00	\$4,190.00	\$3,493.00	\$3,891.00	\$2,794.00	\$3,811.00	\$3,811.00	\$7,622.00	\$43,781.00	\$0.00
317000 Servicios de acceso de Internet, redes y pr	\$268,246.69	\$0.00	\$10,148.84	\$19,428.84	\$19,428.84	\$46,571.68	\$19,428.84	\$43,788.84	\$27,548.84	\$10,148.84	\$18,268.84	\$18,268.84	\$35,215.45	\$268,246.69	\$0.00
317001 Servicios de acceso de Internet, redes y pr	\$268,246.69	\$0.00	\$10,148.84	\$19,428.84	\$19,428.84	\$46,571.68	\$19,428.84	\$43,788.84	\$27,548.84	\$10,148.84	\$18,268.84	\$18,268.84	\$35,215.45	\$268,246.69	\$0.00
320000 Servicios de arrendamiento	\$16,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,601.00	\$16,601.00	\$0.00
327000 Arrendamiento de activos intangibles	\$16,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,601.00	\$16,601.00	\$0.00
327001 Arrendamiento de activos intangibles	\$16,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,601.00	\$16,601.00	\$0.00
330000 Servicios profesionales, científicos, técni	\$125,503.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,503.92	\$125,503.92	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$125,503.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,503.92	\$125,503.92	\$0.00
331001 Servicios legales, de contabilidad, auditoría	\$125,503.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,503.92	\$125,503.92	\$0.00
340000 Servicios financieros, bancarios y comer	\$11,376.45	\$0.00	\$0.00	\$0.00	\$0.00	\$11,376.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,376.45	\$0.00
345000 Seguro de bienes patrimoniales	\$11,376.45	\$0.00	\$0.00	\$0.00	\$0.00	\$11,376.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,376.45	\$0.00
345001 Seguro de bienes patrimoniales	\$11,376.45	\$0.00	\$0.00	\$0.00	\$0.00	\$11,376.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,376.45	\$0.00
350000 Servicios de instalación, reparación, man	\$1,936,475.06	\$0.00	\$348.00	\$1,392.00	\$0.00	\$4,617.99	\$1,102.00	\$1,320,930.99	\$4,516.00	\$115.00	\$0.00	\$383,613.27	\$46,632.18	\$1,763,267.43	\$173,207.63
351000 Conservación y mantenimiento menor de ir	\$181,891.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,614.40	\$0.00	\$121,614.40	\$60,277.30
351001 Conservación y mantenimiento menor de ir	\$181,891.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,614.40	\$0.00	\$121,614.40	\$60,277.30
353000 Instalación, reparación y mantenimiento de	\$1,716,459.96	\$0.00	\$348.00	\$1,392.00	\$0.00	\$4,617.99	\$1,102.00	\$1,320,930.99	\$4,516.00	\$115.00	\$0.00	\$258,994.47	\$22,277.98	\$1,614,294.43	\$102,165.53
353001 Instalación, reparación y mantenimiento de	\$1,716,459.96	\$0.00	\$348.00	\$1,392.00	\$0.00	\$4,617.99	\$1,102.00	\$1,320,930.99	\$4,516.00	\$115.00	\$0.00	\$258,994.47	\$22,277.98	\$1,614,294.43	\$102,165.53
355000 Reparación y mantenimiento de equipo de	\$33,831.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004.40	\$24,354.20	\$27,358.60	\$6,472.80
355001 Reparación y mantenimiento de equipo de	\$33,831.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004.40	\$24,354.20	\$27,358.60	\$6,472.80
357000 Instalación, reparación y mantenimiento de	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,292.00
357001 Instalación, reparación y mantenimiento de	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,292.00
390000 Otros servicios generales	\$2,095,536.30	\$0.00	\$4,792.00	\$470,000.00	\$66,475.00	\$264,887.30	\$77,961.00	\$255,062.00	\$71,993.00	\$67,129.00	\$237,832.00	\$73,090.00	\$258,140.00	\$1,847,361.30	\$248,175.00
392000 Impuestos y derechos	\$775,000.30	\$0.00	\$4,792.00	\$0.00	\$0.00	\$197,916.30	\$10,143.00	\$176,935.00	\$5,446.00	\$0.00	\$170,204.00	\$6,224.00	\$192,128.00	\$763,788.30	\$11,212.00
392001 Impuestos y derechos	\$775,000.30	\$0.00	\$4,792.00	\$0.00	\$0.00	\$197,916.30	\$10,143.00	\$176,935.00	\$5,446.00	\$0.00	\$170,204.00	\$6,224.00	\$192,128.00	\$763,788.30	\$11,212.00
394000 Sentencias y resoluciones por autoridad co	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,000.00	\$0.00
394001 Sentencias y resoluciones por autoridad co	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,000.00	\$0.00
398000 Impuesto sobre nóminas y otros que se de	\$850,536.00	\$0.00	\$0.00	\$0.00	\$66,475.00	\$66,971.00	\$67,818.00	\$78,127.00	\$66,547.00	\$67,129.00	\$67,628.00	\$66,866.00	\$66,012.00	\$613,573.00	\$236,963.00
398001 Impuesto sobre nóminas y otros que se de	\$850,536.00	\$0.00	\$0.00	\$0.00	\$66,475.00	\$66,971.00	\$67,818.00	\$78,127.00	\$66,547.00	\$67,129.00	\$67,628.00	\$66,866.00	\$66,012.00	\$613,573.00	\$236,963.00
500000 BIENES MUEBLES, INMUEBLES E II	\$1,832,081.25	\$0.00	\$22,967.42	\$29,000.00	\$0.00	\$1,566,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,420.00	\$67,125.84	\$89,567.99	\$1,832,081.25	\$0.00
510000 Mobiliario y equipo de administración	\$196,741.26	\$0.00	\$22,967.42	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,060.00	\$67,125.84	\$44,588.00	\$196,741.26	\$0.00
515000 Equipo de cómputo y de tecnología de la in	\$163,681.26	\$0.00	\$22,967.42	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,125.84	\$44,588.00	\$163,681.26	\$0.00
515001 Equipo de cómputo y de tecnología de la in	\$163,681.26	\$0.00	\$22,967.42	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,125.84	\$44,588.00		

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 26/abr./2024
03:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
523001 Cámaras fotográficas y de video	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$0.00
540000 Vehículos y equipo de transporte	\$1,566,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566,000.00	\$0.00
541000 Vehículos y equipo terrestre	\$1,566,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$1,566,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566,000.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$44,979.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,979.99	\$44,979.99	\$0.00
565000 Equipo de comunicación y telecomunicación	\$44,979.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,979.99	\$44,979.99	\$0.00
565001 Equipo de comunicación y telecomunicación	\$44,979.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,979.99	\$44,979.99	\$0.00
600000 INVERSION PUBLICA	\$5,344,665.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,529.04	\$1,171,529.04	\$4,173,136.50
610000 Obra pública en bienes de dominio público	\$1,171,529.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,529.04	\$1,171,529.04	\$0.00
614000 División de terrenos y construcción de obra	\$1,171,529.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,529.04	\$1,171,529.04	\$0.00
614001 División de terrenos y construcción de obra	\$1,171,529.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,529.04	\$1,171,529.04	\$0.00
620000 Obra pública en bienes propios	\$4,173,136.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,173,136.50
622000 Edificación no habitacional	\$4,173,136.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,173,136.50
622001 Edificación no habitacional	\$4,173,136.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,173,136.50
FORTAMUN 2023	\$32,567,895.23	\$400,790.06	\$1,966,666.19	\$1,989,061.21	\$2,069,843.93	\$3,601,767.24	\$1,848,367.82	\$3,446,879.32	\$1,754,141.97	\$1,741,960.29	\$2,095,545.96	\$2,331,076.46	\$4,181,097.28	\$27,427,197.73	\$5,140,697.50
2532 FAISM 2023															
600000 INVERSION PUBLICA	\$17,480,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,544,542.24	\$2,290,699.86	\$3,263,705.48	\$7,098,947.58	\$10,381,671.42
610000 Obra pública en bienes de dominio público	\$17,480,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,544,542.24	\$2,290,699.86	\$3,263,705.48	\$7,098,947.58	\$10,381,671.42
612000 Edificación no habitacional	\$3,677,180.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,677,180.42
612001 Edificación no habitacional	\$3,677,180.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,677,180.42
613000 Construcción de obras para el abastecimiento	\$408,672.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,116.84	\$408,116.84	\$555.38
613001 Construcción de obras para el abastecimiento	\$408,672.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,116.84	\$408,116.84	\$555.38
614000 División de terrenos y construcción de obra	\$1,244,904.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,761.54	\$146,973.84	\$499,735.38	\$745,168.75
614001 División de terrenos y construcción de obra	\$1,244,904.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,761.54	\$146,973.84	\$499,735.38	\$745,168.75
615000 Construcción de vías de comunicación	\$12,149,862.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,544,542.24	\$1,937,938.32	\$2,708,614.80	\$6,191,095.36	\$5,958,766.87
615001 Construcción de vías de comunicación	\$12,149,862.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,544,542.24	\$1,937,938.32	\$2,708,614.80	\$6,191,095.36	\$5,958,766.87
FAISM 2023	\$17,480,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,544,542.24	\$2,290,699.86	\$3,263,705.48	\$7,098,947.58	\$10,381,671.42
2533 ISR 2023															
100000 SERVICIOS PERSONALES	\$685,101.36	\$0.00	\$0.00	\$685,101.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,101.36	\$0.00
150000 Otras prestaciones sociales y económica	\$685,101.36	\$0.00	\$0.00	\$685,101.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,101.36	\$0.00
154000 Prestaciones contractuales	\$224,031.36	\$0.00	\$0.00	\$224,031.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,031.36	\$0.00
154001 Prestaciones establecidas por condiciones	\$224,031.36	\$0.00	\$0.00	\$224,031.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,031.36	\$0.00
159000 Otras prestaciones sociales y económicas	\$461,070.00	\$0.00	\$0.00	\$461,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,070.00	\$0.00
159001 Otras prestaciones sociales y económicas	\$461,070.00	\$0.00	\$0.00	\$461,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,070.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,725,042.22	\$0.00	\$18,401.78	\$287,830.34	\$91,113.62	\$85,369.14	\$183,513.38	\$6,105.00	\$1,575.00	\$75,574.23	\$59,600.78	\$362,301.51	\$321,071.66	\$1,492,456.44	\$232,585.78
240000 Materiales y artículos de construcción y c	\$1,651,242.15	\$0.00	\$11,600.00	\$277,820.00	\$75,788.84	\$85,369.14	\$180,960.00	\$0.00	\$0.00	\$75,313.00	\$50,325.54	\$361,211.51	\$319,873.34	\$1,438,261.37	\$212,980.78

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 26/abr./2024

hora de Impresión 03:45 p. m.

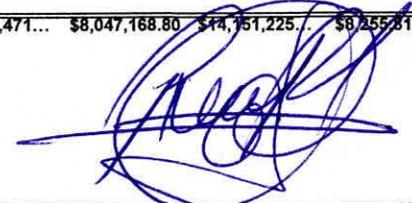
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
241000	Productos minerales no metálicos	\$1,077,924.42	\$0.00	\$11,600.00	\$76,560.00	\$75,788.84	\$85,369.14	\$0.00	\$0.00	\$0.00	\$75,313.00	\$50,325.54	\$361,211.51	\$238,593.53	\$974,761.56	\$103,162.86
241001	Productos minerales no metálicos	\$1,077,924.42	\$0.00	\$11,600.00	\$76,560.00	\$75,788.84	\$85,369.14	\$0.00	\$0.00	\$0.00	\$75,313.00	\$50,325.54	\$361,211.51	\$238,593.53	\$974,761.56	\$103,162.86
242000	Cemento y productos de concreto	\$573,317.73	\$0.00	\$0.00	\$201,260.00	\$0.00	\$0.00	\$180,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,279.81	\$463,499.81	\$109,817.92
242001	Cemento y productos de concreto	\$573,317.73	\$0.00	\$0.00	\$201,260.00	\$0.00	\$0.00	\$180,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,279.81	\$463,499.81	\$109,817.92
290000	Herramientas, refacciones y accesorios n	\$73,800.07	\$0.00	\$6,801.78	\$10,010.34	\$15,324.78	\$0.00	\$2,553.38	\$6,105.00	\$1,575.00	\$261.23	\$9,275.24	\$1,090.00	\$1,198.32	\$54,195.07	\$19,605.00
291000	Herramientas menores	\$49,739.11	\$0.00	\$6,801.78	\$10,010.34	\$15,324.78	\$0.00	\$2,221.97	\$6,105.00	\$0.00	\$0.00	\$9,275.24	\$0.00	\$0.00	\$49,739.11	\$0.00
291001	Herramientas Menores	\$49,739.11	\$0.00	\$6,801.78	\$10,010.34	\$15,324.78	\$0.00	\$2,221.97	\$6,105.00	\$0.00	\$0.00	\$9,275.24	\$0.00	\$0.00	\$49,739.11	\$0.00
292000	Refacciones y accesorios menores de edifi	\$4,060.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.41	\$0.00	\$1,180.00	\$261.23	\$0.00	\$1,090.00	\$1,198.32	\$4,060.96	\$0.00
292001	Refacciones y accesorios menores de edifi	\$4,060.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.41	\$0.00	\$1,180.00	\$261.23	\$0.00	\$1,090.00	\$1,198.32	\$4,060.96	\$0.00
294000	Refacciones y accesorios menores de equi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.00	\$19,605.00
294001	Refacciones y accesorios menores de equi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.00	\$19,605.00
300000	SERVICIOS GENERALES	\$229,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,100.00
320000	Servicios de arrendamiento	\$193,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,140.00
329000	Otros arrendamientos	\$193,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,140.00
329001	Otros arrendamientos	\$193,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,140.00
380000	Servicios oficiales	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00
382000	Gastos de orden social y cultural	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00
382001	Gastos de orden social y cultural	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00
ISR 2023		\$2,639,243.58	\$0.00	\$18,401.78	\$972,931.70	\$91,113.62	\$85,369.14	\$183,513.38	\$6,105.00	\$1,575.00	\$75,574.23	\$59,600.78	\$362,301.51	\$321,071.66	\$2,177,557.80	\$461,685.78
2534 ISR EBI 2023																
300000	SERVICIOS GENERALES	\$110,050.84	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$560.00	\$0.00	\$31,088.00	\$8,816.00	\$8,607.20	\$32,480.00	\$0.00	\$95,471.20	\$14,579.64
340000	Servicios financieros, bancarios y comer	\$102,322.04	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$560.00	\$0.00	\$31,088.00	\$8,816.00	\$8,607.20	\$32,480.00	\$0.00	\$95,471.20	\$6,850.84
347000	Fletes y maniobras	\$102,322.04	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$560.00	\$0.00	\$31,088.00	\$8,816.00	\$8,607.20	\$32,480.00	\$0.00	\$95,471.20	\$6,850.84
347001	Fletes y Maniobras	\$102,322.04	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$560.00	\$0.00	\$31,088.00	\$8,816.00	\$8,607.20	\$32,480.00	\$0.00	\$95,471.20	\$6,850.84
370000	Servicios de traslado y viáticos	\$7,728.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,728.80
375000	Viáticos en el país	\$7,728.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,728.80
375001	Viáticos en el país	\$7,728.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,728.80
ISR EBI 2023		\$110,050.84	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$560.00	\$0.00	\$31,088.00	\$8,816.00	\$8,607.20	\$32,480.00	\$0.00	\$95,471.20	\$14,579.64
2535 CONAFOR 2023																
400000	TRANSFERENCIAS, ASIGNACIONES	\$653,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,543.01	\$92,790.27	\$65,350.27	\$62,100.27	\$311,783.82	\$341,266.18
430000	Subsidios y subvenciones	\$653,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,543.01	\$92,790.27	\$65,350.27	\$62,100.27	\$311,783.82	\$341,266.18
439000	Otros subsidios	\$653,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,543.01	\$92,790.27	\$65,350.27	\$62,100.27	\$311,783.82	\$341,266.18
439001	Otros subsidios	\$653,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,543.01	\$92,790.27	\$65,350.27	\$62,100.27	\$311,783.82	\$341,266.18
CONAFOR 2023		\$653,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,543.01	\$92,790.27	\$65,350.27	\$62,100.27	\$311,783.82	\$341,266.18

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 26/abr./2024 | 04:12 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total Final	\$143,043,401.07	\$11,687,471...	\$8,047,168.80	\$4,151,225...	\$8,255,818.95	\$8,705,917.35	\$7,215,045.01	\$8,152,793.05	\$9,687,564.80	\$6,574,066.80	\$7,288,749.58	\$9,955,912.24	\$20,923,712...	\$120,645,446.82	\$22,397,954.25



PROFR. RICARDO JOSUÉ OLGUÍN PARDO
PRESIDENTE MUNICIPAL CONSTITUCIONAL
C. PATRICIA LUCÍA GONGORA AGUILAR
TESORERA MUNICIPAL




PROFRA. MA. GUADALUPE MARTÍNEZ RÍOS
SÍNDICO PROCURADOR
AYUNTAMIENTO 2020-2024

