



**MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO**

**Analitico Mensual Egresos Pagados por Fuente de Financiamiento al 31/di 2025**

(Cifras en pesos y centavos)

Fecha y hora de Impresión 22/abr./2026 04:05 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)
<b>1107 RECURSOS PROPIOS 2024</b>	<b>\$116,641.82</b>	<b>\$3,087.98</b>	<b>\$30,289.00</b>	<b>\$61,473.00</b>	<b>\$0.00</b>	<b>\$11,263.62</b>	<b>\$6,120.27</b>	<b>\$4,407.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,641.82</b>	<b>\$0.00</b>
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$116,641.82</b>	<b>\$3,087.98</b>	<b>\$30,289.00</b>	<b>\$61,473.00</b>	<b>\$0.00</b>	<b>\$11,263.62</b>	<b>\$6,120.27</b>	<b>\$4,407.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,641.82</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de	\$66,641.82	\$3,087.98	\$25,384.00	\$35,373.00	\$0.00	\$1,953.30	\$371.20	\$472.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,641.82	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$63,942.82	\$389.98	\$25,384.00	\$35,373.00	\$0.00	\$1,953.30	\$371.20	\$472.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,942.82	\$0.00
214000 Materiales, útiles y equipos menores de te	\$2,699.00	\$2,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,699.00	\$0.00
214001 Materiales, útiles y equipos menores de te	\$2,699.00	\$2,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,699.00	\$0.00
220000 Alimentos y utensilios	\$50,000.00	\$0.00	\$4,905.00	\$26,100.00	\$0.00	\$9,310.32	\$5,749.07	\$3,935.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
221000 Productos alimenticios para personas	\$50,000.00	\$0.00	\$4,905.00	\$26,100.00	\$0.00	\$9,310.32	\$5,749.07	\$3,935.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
221001 Productos alimenticios para personas	\$50,000.00	\$0.00	\$4,905.00	\$26,100.00	\$0.00	\$9,310.32	\$5,749.07	\$3,935.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
300000 SERVICIOS GENERALES	\$703,532.95	\$32,325.00	\$47,374.40	\$63,650.00	\$52,975.96	\$28,954.00	\$36,229.20	\$160,928.19	\$32,794.80	\$52,465.26	\$29,256.90	\$17,408.15	\$27,384.05	\$581,745.91	\$121,787.04
320000 Servicios de arrendamiento	\$82,506.39	\$0.00	\$9,651.20	\$29,616.40	\$6,612.00	\$8,420.00	\$25,369.20	\$2,837.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,506.39	\$0.00
329000 Otros arrendamientos	\$82,506.39	\$0.00	\$9,651.20	\$29,616.40	\$6,612.00	\$8,420.00	\$25,369.20	\$2,837.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,506.39	\$0.00
329001 Otros arrendamientos	\$82,506.39	\$0.00	\$9,651.20	\$29,616.40	\$6,612.00	\$8,420.00	\$25,369.20	\$2,837.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,506.39	\$0.00
350000 Servicios de instalación, reparación, man	\$577,123.09	\$4,640.00	\$37,723.20	\$25,357.60	\$43,013.96	\$20,534.00	\$6,960.00	\$158,090.60	\$32,794.80	\$52,465.26	\$29,256.90	\$17,408.15	\$27,384.05	\$465,628.52	\$121,494.57
355000 Reparación y mantenimiento de equipo de	\$504,830.71	\$0.00	\$14,581.20	\$19,789.60	\$43,013.96	\$15,894.00	\$6,960.00	\$143,845.80	\$32,794.80	\$35,394.94	\$27,302.39	\$17,408.15	\$27,384.05	\$384,368.89	\$120,461.82
355001 Reparación y mantenimiento de equipo de	\$504,830.71	\$0.00	\$14,581.20	\$19,789.60	\$43,013.96	\$15,894.00	\$6,960.00	\$143,845.80	\$32,794.80	\$35,394.94	\$27,302.39	\$17,408.15	\$27,384.05	\$384,368.89	\$120,461.82
357000 Instalación, reparación y mantenimiento de	\$57,628.38	\$4,640.00	\$23,142.00	\$2,320.00	\$0.00	\$4,640.00	\$0.00	\$3,804.80	\$0.00	\$17,070.32	\$978.51	\$0.00	\$0.00	\$56,595.63	\$1,032.75
357001 Instalación, reparación y mantenimiento de	\$57,628.38	\$4,640.00	\$23,142.00	\$2,320.00	\$0.00	\$4,640.00	\$0.00	\$3,804.80	\$0.00	\$17,070.32	\$978.51	\$0.00	\$0.00	\$56,595.63	\$1,032.75
358000 Servicios de limpieza y manejo de desech	\$14,664.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$976.00	\$0.00	\$0.00	\$14,664.00	\$0.00
358001 Servicios de limpieza y manejo de desech	\$14,664.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$976.00	\$0.00	\$0.00	\$14,664.00	\$0.00
390000 Otros servicios generales	\$43,903.47	\$27,685.00	\$0.00	\$8,676.00	\$3,350.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,903.47	\$0.00
395000 Penas, multas, accesorios y actualizacióne	\$29,161.35	\$27,685.00	\$0.00	\$1,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,161.35	\$0.35
395001 Penas, multas, accesorios y actualizacióne	\$29,161.35	\$27,685.00	\$0.00	\$1,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,161.35	\$0.35
399000 Otros servicios generales	\$14,742.12	\$0.00	\$0.00	\$7,200.00	\$3,350.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,450.00	\$292.12
399001 Otros servicios generales	\$14,742.12	\$0.00	\$0.00	\$7,200.00	\$3,350.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,450.00	\$292.12
400000 TRANSFERENCIAS, ASIGNACIONES	\$120,000.00	\$0.00	\$4,774.00	\$68,169.30	\$27,561.69	\$18,763.90	\$3,900.00	\$0.00	\$0.00	\$730.41	\$0.00	\$0.00	\$0.00	\$119,999.30	\$0.70
440000 Ayudas sociales	\$120,000.00	\$0.00	\$4,774.00	\$68,169.30	\$27,561.69	\$18,763.90	\$3,900.00	\$0.00	\$0.00	\$730.41	\$0.00	\$0.00	\$0.00	\$119,999.30	\$0.70
441000 Ayudas sociales a personas	\$40,000.00	\$0.00	\$4,774.00	\$35,225.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.30	\$0.70
441001 Ayudas sociales a personas	\$40,000.00	\$0.00	\$4,774.00	\$35,225.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.30	\$0.70
446000 Ayudas sociales a cooperativas	\$80,000.00	\$0.00	\$0.00	\$32,944.00	\$27,561.69	\$18,763.90	\$0.00	\$0.00	\$0.00	\$730.41	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
446001 Ayudas sociales a cooperativas	\$80,000.00	\$0.00	\$0.00	\$32,944.00	\$27,561.69	\$18,763.90	\$0.00	\$0.00	\$0.00	\$730.41	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$190,768.51	\$190,768.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,768.48	\$0.03
510000 Mobiliario y equipo de administración	\$190,768.51	\$190,768.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,768.48	\$0.03
515000 Equipo de cómputo y de tecnología de la II	\$190,768.51	\$190,768.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,768.48	\$0.03
515001 Equipo de cómputo y de tecnología de la II	\$190,768.51	\$190,768.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,768.48	\$0.03
<b>RECURSOS PROPIOS 2024</b>	<b>\$1,130,843.28</b>	<b>\$226,181.46</b>	<b>\$52,437.40</b>	<b>\$193,292.30</b>	<b>\$80,537.65</b>	<b>\$56,981.52</b>	<b>\$42,349.47</b>	<b>\$165,336.14</b>	<b>\$32,794.80</b>	<b>\$53,195.87</b>	<b>\$29,256.90</b>	<b>\$17,408.15</b>	<b>\$27,384.05</b>	<b>\$1,009,155.51</b>	<b>\$121,687.77</b>



**MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO**  
**HIDALGO**

**Analitico Mensual Egresos Pagados por Fuente de Financiamiento al 31/d 2025**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión 22/abr./2026 04:05 p. m.

Utr supervisor Rep rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>11000 SERVICIOS PERSONALES</b>	<b>\$2,521,470.68</b>	<b>\$194,892.08</b>	<b>\$197,736.28</b>	<b>\$198,085.09</b>	<b>\$196,966.13</b>	<b>\$209,877.99</b>	<b>\$208,914.68</b>	<b>\$214,877.36</b>	<b>\$242,167.65</b>	<b>\$211,038.25</b>	<b>\$211,294.75</b>	<b>\$217,016.90</b>	<b>\$216,603.52</b>	<b>\$2,519,470.68</b>	<b>\$2,000.00</b>
110000 Remuneraciones al personal de carácter	\$2,320,051.78	\$185,136.78	\$187,480.98	\$184,258.35	\$186,927.42	\$200,173.50	\$205,180.80	\$205,180.80	\$194,727.30	\$190,197.45	\$191,242.80	\$194,727.30	\$194,818.30	\$2,320,051.78	\$0.00
113000 Sueldos base al personal permanente	\$2,320,051.78	\$185,136.78	\$187,480.98	\$184,258.35	\$186,927.42	\$200,173.50	\$205,180.80	\$205,180.80	\$194,727.30	\$190,197.45	\$191,242.80	\$194,727.30	\$194,818.30	\$2,320,051.78	\$0.00
113001 Sueldos base al personal permanente	\$2,320,051.78	\$185,136.78	\$187,480.98	\$184,258.35	\$186,927.42	\$200,173.50	\$205,180.80	\$205,180.80	\$194,727.30	\$190,197.45	\$191,242.80	\$194,727.30	\$194,818.30	\$2,320,051.78	\$0.00
130000 Remuneraciones adicionales y especial:	\$71,550.20	\$1,123.66	\$1,623.66	\$6,860.92	\$4,738.71	\$4,604.49	\$1,933.88	\$7,996.56	\$12,772.01	\$6,959.68	\$5,688.57	\$7,926.22	\$7,421.84	\$69,560.20	\$2,000.00
131000 Primas por años de servicios efectivos pre	\$32,974.29	\$1,123.66	\$1,123.66	\$1,123.66	\$1,123.66	\$683.88	\$683.88	\$683.88	\$7,440.46	\$4,455.30	\$4,688.57	\$4,921.84	\$4,921.84	\$32,974.29	\$0.00
131001 Prima Quinquenal	\$32,974.29	\$1,123.66	\$1,123.66	\$1,123.66	\$1,123.66	\$683.88	\$683.88	\$683.88	\$7,440.46	\$4,455.30	\$4,688.57	\$4,921.84	\$4,921.84	\$32,974.29	\$0.00
132000 Primas de vacaciones, dominical y gratific	\$17,825.91	\$0.00	\$0.00	\$4,487.26	\$1,615.05	\$2,920.61	\$0.00	\$3,712.68	\$2,081.55	\$1,504.38	\$0.00	\$1,504.38	\$0.00	\$17,825.91	\$0.00
132001 Prima de Vacaciones y Dominical	\$17,825.91	\$0.00	\$0.00	\$4,487.26	\$1,615.05	\$2,920.61	\$0.00	\$3,712.68	\$2,081.55	\$1,504.38	\$0.00	\$1,504.38	\$0.00	\$17,825.91	\$0.00
133000 Horas extraordinarias	\$20,750.00	\$0.00	\$500.00	\$1,250.00	\$2,000.00	\$1,000.00	\$1,250.00	\$3,500.00	\$3,250.00	\$1,000.00	\$1,000.00	\$1,500.00	\$2,500.00	\$18,750.00	\$2,000.00
133001 Horas extraordinarias	\$20,750.00	\$0.00	\$500.00	\$1,250.00	\$2,000.00	\$1,000.00	\$1,250.00	\$3,500.00	\$3,250.00	\$1,000.00	\$1,000.00	\$1,500.00	\$2,500.00	\$18,750.00	\$2,000.00
150000 Otras prestaciones sociales y económica	\$129,868.70	\$8,631.64	\$8,631.64	\$6,965.82	\$5,300.00	\$5,100.00	\$1,800.00	\$1,800.00	\$28,318.34	\$13,881.12	\$14,363.38	\$11,963.38	\$11,963.38	\$129,868.70	\$0.00
151000 Cuotas para el fondo de ahorro y fondo de	\$83,718.70	\$3,331.64	\$3,331.64	\$1,665.82	\$0.00	\$0.00	\$0.00	\$0.00	\$28,318.34	\$11,181.12	\$11,963.38	\$11,963.38	\$11,963.38	\$83,718.70	\$0.00
151001 Cuotas para el fondo de ahorro y fondo de	\$83,718.70	\$3,331.64	\$3,331.64	\$1,665.82	\$0.00	\$0.00	\$0.00	\$0.00	\$28,318.34	\$11,181.12	\$11,963.38	\$11,963.38	\$11,963.38	\$83,718.70	\$0.00
154000 Prestaciones contractuales	\$46,150.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,100.00	\$1,800.00	\$1,800.00	\$6,350.00	\$2,700.00	\$2,400.00	\$2,400.00	\$2,400.00	\$46,150.00	\$0.00
154001 Prestaciones establecidas por condiciones	\$46,150.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,100.00	\$1,800.00	\$1,800.00	\$6,350.00	\$2,700.00	\$2,400.00	\$2,400.00	\$2,400.00	\$46,150.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$5,225,126.45	\$0.00	\$8,070.26	\$5,268.96	\$27,191.28	\$111,645.80	\$24,540.96	\$118,277.99	\$19,872.53	\$58,550.51	\$18,847.36	\$198,087.50	\$189,906.50	\$780,259.65	\$4,444,866.80
210000 Materiales de administración, emisión de	\$555,532.96	\$0.00	\$0.00	\$4,448.60	\$27,191.28	\$59,256.72	\$8,880.96	\$71,249.47	\$797.36	\$28,502.35	\$18,847.36	\$18,287.50	\$54,438.61	\$291,900.21	\$263,632.75
211000 Materiales, útiles y equipos menores de ofi	\$109,476.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,788.04	\$0.00	\$6,900.03	\$0.00	\$0.00	\$48,788.33	\$109,476.40	\$0.00
211001 Materiales, útiles y equipos menores de ofi	\$109,476.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,788.04	\$0.00	\$6,900.03	\$0.00	\$0.00	\$48,788.33	\$109,476.40	\$0.00
214000 Materiales, útiles y equipos menores de te	\$135,235.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.32	\$0.00	\$0.00	\$125.28	\$503.60	\$134,731.44
214001 Materiales, útiles y equipos menores de te	\$135,235.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.32	\$0.00	\$0.00	\$125.28	\$503.60	\$134,731.44
215000 Material Impreso e informacion digital	\$250,821.52	\$0.00	\$0.00	\$4,448.60	\$27,191.28	\$59,256.72	\$8,880.96	\$17,461.43	\$797.36	\$21,224.00	\$18,847.36	\$18,287.50	\$5,525.00	\$181,920.21	\$68,901.31
215001 Material Impreso e informacion digital	\$250,821.52	\$0.00	\$0.00	\$4,448.60	\$27,191.28	\$59,256.72	\$8,880.96	\$17,461.43	\$797.36	\$21,224.00	\$18,847.36	\$18,287.50	\$5,525.00	\$181,920.21	\$68,901.31
218000 Materiales para el registro e identificación	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
218001 Materiales para el registro e identificación	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
220000 Alimentos y utensilios	\$146,918.23	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$47,028.52	\$17,641.55	\$30,048.16	\$0.00	\$0.00	\$0.00	\$146,918.23	\$0.00
221000 Productos alimenticios para personas	\$146,918.23	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$47,028.52	\$17,641.55	\$30,048.16	\$0.00	\$0.00	\$0.00	\$146,918.23	\$0.00
221001 Productos alimenticios para personas	\$146,918.23	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$47,028.52	\$17,641.55	\$30,048.16	\$0.00	\$0.00	\$0.00	\$146,918.23	\$0.00
240000 Materiales y artículos de construcción y c	\$2,442,444.29	\$0.00	\$8,070.26	\$820.36	\$0.00	\$189.08	\$15,660.00	\$0.00	\$1,433.62	\$0.00	\$0.00	\$0.00	\$103,089.20	\$129,262.52	\$2,313,181.77
241000 Productos minerales no metálicos	\$268,411.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$1,192.34	\$0.00	\$0.00	\$0.00	\$103,089.20	\$119,941.54	\$148,470.00
241001 Productos minerales no metálicos	\$268,411.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$1,192.34	\$0.00	\$0.00	\$0.00	\$103,089.20	\$119,941.54	\$148,470.00
246000 Material eléctrico y electrónico	\$2,037,321.96	\$0.00	\$0.00	\$0.00	\$0.00	\$189.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,037,132.88	\$189.08
246001 Material eléctrico y electrónico	\$2,037,321.96	\$0.00	\$0.00	\$0.00	\$0.00	\$189.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,037,132.88	\$189.08
247000 Artículos metálicos para la construcción	\$127,578.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,578.89	\$0.00
247001 Artículos metálicos para la construcción	\$127,578.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,578.89	\$0.00
249000 Otros materiales y artículos de construcción	\$9,131.90	\$0.00	\$8,070.26	\$820.36	\$0.00	\$0.00	\$0.00	\$0.00	\$241.28	\$0.00	\$0.00	\$0.00	\$0.00	\$9,131.90	\$0.00



**MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO**  
**HIDALGO**

**Analitico Mensual Egresos Pagados por Fuente de Financiamiento al 31/d**  
**(Cuentas con Movimientos)**

Fecha y hora de Impresión  
 22/abr./2026  
 04.05 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)
249001 Otros materiales y artículos de construcción	\$9,131.90	\$0.00	\$8,070.26	\$820.36	\$0.00	\$0.00	\$0.00	\$0.00	\$241.28	\$0.00	\$0.00	\$0.00	\$0.00	\$9,131.90	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$1,792,149.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,800.00	\$0.00	\$179,800.00	\$1,612,349.19
256001 Fibras sintéticas, hules, plásticos y derivad	\$1,792,149.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,800.00	\$0.00	\$179,800.00	\$1,612,349.19
290000 Herramientas, refacciones y accesorios n	\$288,081.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,378.69	\$32,378.69	\$255,703.09
296000 Relaciones y accesorios menores de equ	\$288,081.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,378.69	\$32,378.69	\$255,703.09
296001 Relaciones y accesorios menores de equ	\$288,081.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,378.69	\$32,378.69	\$255,703.09
300000 SERVICIOS GENERALES	\$3,575,229.40	\$13,718.66	\$8,435.00	\$16,066.00	\$86,237.47	\$52,942.83	\$196,794.35	\$46,635.25	\$5,063.15	\$15,455.32	\$310,471.52	\$79,037.38	\$1,021,111.94	\$2,151,968.87	\$1,423,260.53
310000 Servicios básicos	\$980,565.24	\$13,718.66	\$4,253.00	\$5,370.00	\$10,148.84	\$11,648.84	\$10,148.84	\$10,148.84	\$5,063.15	\$15,210.84	\$84,000.84	\$13,640.84	\$770,539.48	\$893,898.17	\$86,667.07
311000 Energía eléctrica	\$738,000.00	\$0.00	\$0.00	\$2,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,749.80	\$986,254.80	\$51,745.20
311001 Servicio de Energía Eléctrica	\$738,000.00	\$0.00	\$0.00	\$2,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,749.80	\$986,254.80	\$51,745.20
312000 Gas	\$18,000.00	\$1,502.82	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.15	\$1,500.00	\$0.00	\$0.00	\$3,000.00	\$9,002.97	\$8,997.03
312001 Gas	\$18,000.00	\$1,502.82	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.15	\$1,500.00	\$0.00	\$0.00	\$3,000.00	\$9,002.97	\$8,997.03
314000 Telefonía tradicional	\$42,168.00	\$2,067.00	\$4,259.00	\$2,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,563.00	\$3,562.00	\$3,092.00	\$3,492.00	\$3,492.00	\$26,392.00	\$15,776.00
314001 Servicio de Telefonía Tradicional	\$42,168.00	\$2,067.00	\$4,259.00	\$2,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,563.00	\$3,562.00	\$3,092.00	\$3,492.00	\$3,492.00	\$26,392.00	\$15,776.00
317000 Servicios de acceso de Internet, redes y pr	\$182,397.24	\$10,148.84	\$0.00	\$0.00	\$10,148.84	\$10,148.84	\$10,148.84	\$10,148.84	\$0.00	\$10,148.84	\$80,908.84	\$10,148.84	\$20,297.68	\$172,248.40	\$10,148.84
317001 Servicios de acceso de Internet, redes y pr	\$182,397.24	\$10,148.84	\$0.00	\$0.00	\$10,148.84	\$10,148.84	\$10,148.84	\$10,148.84	\$0.00	\$10,148.84	\$80,908.84	\$10,148.84	\$20,297.68	\$172,248.40	\$10,148.84
320000 Servicios de arrendamiento	\$1,220,840.34	\$0.00	\$0.00	\$0.00	\$0.00	\$21,471.60	\$185,600.00	\$36,486.41	\$0.00	\$18,792.00	\$7,645.36	\$14,523.20	\$54,036.00	\$338,554.57	\$882,285.77
326000 Arrendamiento de maquinaria, otros equi	\$380,069.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$368,469.62
326001 Arrendamiento de maquinaria, otros equi	\$380,069.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$368,469.62
329000 Otros arrendamientos	\$840,770.72	\$0.00	\$0.00	\$0.00	\$0.00	\$9,871.60	\$185,600.00	\$36,486.41	\$0.00	\$18,792.00	\$7,645.36	\$14,523.20	\$54,036.00	\$326,954.57	\$513,816.15
329001 Otros arrendamientos	\$840,770.72	\$0.00	\$0.00	\$0.00	\$0.00	\$9,871.60	\$185,600.00	\$36,486.41	\$0.00	\$18,792.00	\$7,645.36	\$14,523.20	\$54,036.00	\$326,954.57	\$513,816.15
330000 Servicios profesionales, científicos, técni	\$27,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,730.00	\$0.00
332000 Servicios de diseño, arquitectura, ingenierí	\$27,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,730.00	\$0.00
332001 Servicios de diseño, arquitectura, ingenierí	\$27,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,730.00	\$0.00
340000 Servicios financieros, bancarios y comer	\$17,116.08	\$0.00	\$0.00	\$0.00	\$0.75	\$522.30	\$174.00	\$0.00	\$0.00	\$174.00	\$522.00	\$522.00	\$870.00	\$2,785.05	\$14,331.03
341000 Servicios financieros y bancarios	\$17,116.08	\$0.00	\$0.00	\$0.00	\$0.75	\$522.30	\$174.00	\$0.00	\$0.00	\$174.00	\$522.00	\$522.00	\$870.00	\$2,785.05	\$14,331.03
341001 Servicios financieros y bancarios	\$17,116.08	\$0.00	\$0.00	\$0.00	\$0.75	\$522.30	\$174.00	\$0.00	\$0.00	\$174.00	\$522.00	\$522.00	\$870.00	\$2,785.05	\$14,331.03
350000 Servicios de instalación, reparación, man	\$712,356.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,009.48	\$65,012.07	\$46,291.34	\$159,536.99	\$437,506.47	\$274,849.88
351000 Conservación y mantenimiento menor de ii	\$350,879.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$25,520.00	\$148,806.99	\$217,246.99	\$133,632.40
351001 Conservación y mantenimiento menor de ii	\$350,879.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.00	\$25,520.00	\$148,806.99	\$217,246.99	\$133,632.40
355000 Reparación y mantenimiento de equipo de	\$242,721.16	\$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	\$242,721.16
355001 Reparación y mantenimiento de equipo de	\$242,721.16	\$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	\$242,721.16
357000 Instalación, reparación y mantenimiento de	\$58,649.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,009.48	\$5,668.07	\$0.00	\$290.00	\$9,967.55	\$48,681.81
357001 Instalación, reparación y mantenimiento de	\$58,649.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,009.48	\$5,668.07	\$0.00	\$290.00	\$9,967.55	\$48,681.81
358000 Servicios de limpieza y manejo de desech	\$60,106.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,424.00	\$20,771.34	\$10,440.00	\$47,635.34	\$12,471.10
358001 Servicios de limpieza y manejo de desech	\$60,106.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,424.00	\$20,771.34	\$10,440.00	\$47,635.34	\$12,471.10
370000 Servicios de traslado y viáticos	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00
375000 Viáticos en el país	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00
375001 Viáticos en el país	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00



**MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO**

**Análisis Mensual Egresos Pagados por Fuente de Financiamiento al 31/d**

(Cifras en pesos y centavos)

Fecha y hora de Impresión 22/abr./2026 04:05 p. m.

Usr: rptAnalisisPresupuestoEgresos\_FF  
Rep: rptAnalisisPresupuestoEgresos\_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	\$610,763.88	\$0.00	\$0.00	\$10,000.00	\$76,087.88	\$19,186.09	\$0.00	\$0.00	\$0.00	\$277,269.00	\$129,621.25	\$0.00	\$96,129.47	\$608,293.69	\$2,470.19
382000 Gastos de orden social y cultural	\$610,763.88	\$0.00	\$0.00	\$10,000.00	\$76,087.88	\$19,186.09	\$0.00	\$0.00	\$0.00	\$277,269.00	\$129,621.25	\$0.00	\$96,129.47	\$608,293.69	\$2,470.19
382001 Gastos de orden social y cultural	\$610,763.88	\$0.00	\$0.00	\$10,000.00	\$76,087.88	\$19,186.09	\$0.00	\$0.00	\$0.00	\$277,269.00	\$129,621.25	\$0.00	\$96,129.47	\$608,293.69	\$2,470.19
390000 Otros servicios generales	\$1,681.51	\$0.00	\$0.00	\$696.00	\$0.00	\$114.00	\$871.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681.51	\$0.00
395000 Penas, multas, accesos y actualización	\$1,681.51	\$0.00	\$0.00	\$696.00	\$0.00	\$114.00	\$871.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681.51	\$0.00
395001 Penas, multas, accesos y actualización	\$1,681.51	\$0.00	\$0.00	\$696.00	\$0.00	\$114.00	\$871.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681.51	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,310,786.96	\$112,422.00	\$110,422.00	\$118,935.00	\$91,021.20	\$18,188.75	\$47,290.35	\$149,243.68	\$54,889.86	\$56,548.55	\$63,457.00	\$3,428.00	\$56,056.70	\$871,903.09	\$438,883.87
440000 Ayudas sociales	\$888,499.76	\$2,000.00	\$0.00	\$8,513.00	\$0.00	\$18,188.75	\$47,290.35	\$149,243.68	\$54,889.86	\$56,548.55	\$63,457.00	\$3,428.00	\$56,056.70	\$449,615.89	\$438,883.87
441000 Ayudas sociales a personas	\$774,923.30	\$2,000.00	\$0.00	\$8,513.00	\$0.00	\$8,298.70	\$47,290.35	\$56,211.68	\$46,205.00	\$54,579.00	\$63,457.00	\$3,428.00	\$56,056.70	\$336,039.43	\$438,883.87
441001 Ayudas sociales a personas	\$774,923.30	\$2,000.00	\$0.00	\$8,513.00	\$0.00	\$8,298.70	\$47,290.35	\$56,211.68	\$46,205.00	\$54,579.00	\$63,457.00	\$3,428.00	\$56,056.70	\$336,039.43	\$438,883.87
446000 Ayudas sociales a cooperativas	\$113,576.46	\$0.00	\$0.00	\$0.00	\$0.00	\$9,890.05	\$0.00	\$93,032.00	\$8,684.86	\$1,969.55	\$0.00	\$0.00	\$0.00	\$113,576.46	\$0.00
446001 Ayudas sociales a cooperativas	\$113,576.46	\$0.00	\$0.00	\$0.00	\$0.00	\$9,890.05	\$0.00	\$93,032.00	\$8,684.86	\$1,969.55	\$0.00	\$0.00	\$0.00	\$113,576.46	\$0.00
450000 Pensiones y jubilaciones	\$422,287.20	\$110,422.00	\$110,422.00	\$110,422.00	\$91,021.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,287.20	\$0.00
451000 Pensiones	\$422,287.20	\$110,422.00	\$110,422.00	\$110,422.00	\$91,021.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,287.20	\$0.00
451001 Pensiones	\$422,287.20	\$110,422.00	\$110,422.00	\$110,422.00	\$91,021.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,287.20	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$2,708,119.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,455.20	\$0.00	\$12,600.00	\$152,055.20	\$2,556,064.27
510000 Mobiliario y equipo de administración	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
515000 Equipo de cómputo y de tecnología de la i	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
515001 Equipo de cómputo y de tecnología de la i	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
530000 Equipo e instrumental médico y de labora	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	
531000 Equipo médico y de laboratorio	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	
531001 Equipo médico y de laboratorio	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	
540000 Vehículos y equipo de transporte	\$2,256,064.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,256,064.27	\$0.00
541000 Vehículos y equipo terrestre	\$2,256,064.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,256,064.27	\$0.00
541001 Vehículos y Equipo Terrestre	\$2,256,064.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,256,064.27	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$139,455.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,455.20	\$0.00	\$0.00	\$139,455.20	\$0.00
562000 Maquinaria y equipo industrial	\$139,455.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,455.20	\$0.00	\$0.00	\$139,455.20	\$0.00
562001 Maquinaria y equipo industrial	\$139,455.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,455.20	\$0.00	\$0.00	\$139,455.20	\$0.00
600000 INVERSION PUBLICA	\$2,024,219.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,024,219.18	\$0.00
610000 Obra pública en bienes de dominio públic	\$2,024,219.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,024,219.18	\$0.00
612000 Edificación no habitacional	\$2,024,219.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,024,219.18	\$0.00
612001 Edificación no habitacional	\$2,024,219.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,024,219.18	\$0.00
<b>RECURSOS PROPIOS 2025</b>	<b>\$17,364,952.14</b>	<b>\$321,032.74</b>	<b>\$324,863.54</b>	<b>\$338,355.05</b>	<b>\$407,416.08</b>	<b>\$392,655.37</b>	<b>\$477,540.34</b>	<b>\$529,034.28</b>	<b>\$327,983.19</b>	<b>\$647,592.63</b>	<b>\$733,525.83</b>	<b>\$497,569.78</b>	<b>\$1,496,278.66</b>	<b>\$6,475,657.49</b>	<b>\$10,889,294.65</b>

**1551 FGP 2024**

**SERVICIOS PERSONALES**

100000 Remuneraciones personales	\$30,956.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,214.31	\$13,742.39	\$0.00	\$0.00	\$0.00	\$30,956.70	\$0.00
130000 Remuneraciones adicionales y especiales:	\$30,956.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,214.31	\$13,742.39	\$0.00	\$0.00	\$0.00	\$30,956.70	\$0.00
132000 Primes de vacaciones, dominical y gratific	\$624.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.82	\$0.00	\$0.00	\$0.00	\$0.00	\$624.82	\$0.00
132001 Prima de Vacaciones y Dominical	\$624.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.82	\$0.00	\$0.00	\$0.00	\$0.00	\$624.82	\$0.00



**MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO**  
**HIDALGO**

**Analitico Mensual Egresos Pagados por Fuente de Financiamiento al 31/d**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión 22/abr./2026 04:05 p. m.

Ubr. supervisor Rep. rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente												Total	Diferencia (Vigente - Total)	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
132002 Gratificación Anual	\$30,331.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,589.49	\$13,742.39	\$0.00	\$0.00	\$0.00	\$0.00	\$30,331.88	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$759,506.21</b>	<b>\$37,671.00</b>	<b>\$252,554.74</b>	<b>\$434,712.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,567.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$759,506.21</b>	<b>\$0.00</b>
332000 Servicios profesionales, científicos, técnicos	\$72,238.60	\$37,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,567.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,238.60	\$0.00
332001 Servicios de diseño, arquitectura, ingeniería	\$72,238.60	\$37,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,567.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,238.60	\$0.00
350000 Servicios de instalación, reparación, mantenimiento	\$687,267.61	\$0.00	\$252,554.74	\$434,712.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,267.61	\$0.00
351000 Conservación y mantenimiento menor de inversión	\$687,267.61	\$0.00	\$252,554.74	\$434,712.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,267.61	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$1,623,229.25</b>	<b>\$0.00</b>	<b>\$437,570.87</b>	<b>\$1,185,658.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,623,229.25</b>	<b>\$0.00</b>
610000 Obra pública en bienes de dominio público	\$1,623,229.25	\$0.00	\$437,570.87	\$1,185,658.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623,229.25	\$0.00
614000 División de terrenos y construcción de obra pública	\$1,623,229.25	\$0.00	\$437,570.87	\$1,185,658.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623,229.25	\$0.00
<b>FGP 2024</b>	<b>\$2,413,692.16</b>	<b>\$37,671.00</b>	<b>\$252,554.74</b>	<b>\$872,283.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,781.91</b>	<b>\$13,742.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,413,692.16</b>	<b>\$0.00</b>
<b>1552 FFM 2024</b>	<b>\$371,401.72</b>	<b>\$749.00</b>	<b>\$46,818.99</b>	<b>\$126,794.30</b>	<b>\$777.60</b>	<b>\$76,888.59</b>	<b>\$7,934.59</b>	<b>\$13,083.64</b>	<b>\$3,513.76</b>	<b>\$5,417.50</b>	<b>\$52.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315,373.72</b>	<b>\$56,028.00</b>
<b>MATERIALES Y SUMINISTROS</b>	<b>\$122,146.72</b>	<b>\$749.00</b>	<b>\$46,818.99</b>	<b>\$6,647.30</b>	<b>\$777.60</b>	<b>\$3,808.59</b>	<b>\$7,934.59</b>	<b>\$13,083.64</b>	<b>\$3,513.76</b>	<b>\$5,417.50</b>	<b>\$52.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,146.72</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de documentos	\$52,987.92	\$749.00	\$44,149.95	\$6,647.30	\$0.00	\$1,389.99	\$51.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,987.92	\$0.00
211001 Materiales, útiles y equipos menores de oficina	\$52,987.92	\$749.00	\$44,149.95	\$6,647.30	\$0.00	\$1,389.99	\$51.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,987.92	\$0.00
214000 Materiales, útiles y equipos menores de telecomunicaciones	\$26,765.83	\$0.00	\$0.00	\$0.00	\$777.60	\$2,418.60	\$4,537.00	\$2,278.24	\$3,513.76	\$4,732.68	\$52.71	\$0.00	\$0.00	\$26,765.83	\$0.00
214001 Materiales, útiles y equipos menores de telecomunicaciones	\$26,765.83	\$0.00	\$0.00	\$0.00	\$777.60	\$2,418.60	\$4,537.00	\$2,278.24	\$3,513.76	\$4,732.68	\$52.71	\$0.00	\$0.00	\$26,765.83	\$0.00
216000 Material de limpieza	\$42,392.97	\$0.00	\$2,669.04	\$0.00	\$0.00	\$0.00	\$24,887.80	\$0.00	\$0.00	\$684.82	\$0.00	\$0.00	\$0.00	\$42,392.97	\$0.00
216001 Material de Limpieza	\$42,392.97	\$0.00	\$2,669.04	\$0.00	\$0.00	\$0.00	\$24,887.80	\$0.00	\$0.00	\$684.82	\$0.00	\$0.00	\$0.00	\$42,392.97	\$0.00
270000 Vestuario, blancos, prendas de protección	\$249,255.00	\$0.00	\$0.00	\$120,147.00	\$0.00	\$73,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,227.00	\$56,028.00
271000 Vestuario, blancos, prendas de protección	\$249,255.00	\$0.00	\$0.00	\$120,147.00	\$0.00	\$73,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,227.00	\$56,028.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$372,300.47</b>	<b>\$0.00</b>	<b>\$42,649.26</b>	<b>\$25,313.74</b>	<b>\$1,567.43</b>	<b>\$276,112.59</b>	<b>\$6,525.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$372,300.47</b>	<b>\$0.00</b>
330000 Servicios profesionales, científicos, técnicos	\$24,703.47	\$0.00	\$7,976.86	\$16,713.74	\$0.00	\$0.00	\$12.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,703.47	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado	\$24,703.47	\$0.00	\$7,976.86	\$16,713.74	\$0.00	\$0.00	\$12.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,703.47	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$22,452.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,452.00	\$0.00
347000 Fletes y maniobras	\$22,452.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,452.00	\$0.00
347001 Fletes y Maniobras	\$22,452.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,452.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento	\$286,770.37	\$0.00	\$0.00	\$3,480.00	\$1,179.21	\$276,049.95	\$6,061.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,770.37	\$0.00
351000 Conservación y mantenimiento menor de inversión	\$286,770.37	\$0.00	\$0.00	\$3,480.00	\$1,179.21	\$276,049.95	\$6,061.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,770.37	\$0.00
351001 Conservación y mantenimiento menor de inversión	\$286,770.37	\$0.00	\$0.00	\$3,480.00	\$1,179.21	\$276,049.95	\$6,061.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,770.37	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$38,374.63</b>	<b>\$0.00</b>	<b>\$34,672.40</b>	<b>\$2,800.00</b>	<b>\$62.64</b>	<b>\$62.64</b>	<b>\$451.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,374.63</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$38,374.63	\$0.00	\$34,672.40	\$2,800.00	\$62.64	\$62.64	\$451.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,374.63	\$0.00
382001 Gastos de orden social y cultural	\$38,374.63	\$0.00	\$34,672.40	\$2,800.00	\$62.64	\$62.64	\$451.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,374.63	\$0.00



**MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO**

**Analitico Mensual Egresos Pagados por Fuente de Financiamiento al 31/di**

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 22/abr./2026 04:05 p. m.

Utr. supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$78,386.73</b>	<b>\$28,414.00</b>	<b>\$27,160.00</b>	<b>\$22,802.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,386.73</b>	<b>\$0.00</b>
440000 Ayudas sociales	\$78,386.73	\$28,414.00	\$27,160.00	\$22,802.00	\$0.00	\$0.00	\$10.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,386.73	\$0.00
441000 Ayudas sociales a personas	\$78,386.73	\$28,414.00	\$27,160.00	\$22,802.00	\$0.00	\$0.00	\$10.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,386.73	\$0.00
500000 BIENES, MUEBLES, INMUEBLES E IN	\$150,664.57	\$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	\$0.00
510000 Mobiliario y equipo de administración	\$150,664.57	\$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	\$150,664.57
511000 Muebles de oficina y estantería	\$150,664.57	\$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	\$150,664.57
511001 Muebles de oficina y estantería	\$150,664.57	\$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	\$150,664.57
<b>FFM 2024</b>	<b>\$972,753.49</b>	<b>\$49,163.00</b>	<b>\$116,628.25</b>	<b>\$174,910.04</b>	<b>\$53,475.04</b>	<b>\$2,345.03</b>	<b>\$353,011.91</b>	<b>\$14,460.04</b>	<b>\$13,083.84</b>	<b>\$3,513.76</b>	<b>\$5,417.50</b>	<b>\$52.71</b>	<b>\$0.00</b>	<b>\$766,060.92</b>	<b>\$206,692.57</b>
<b>1553 IVFGASOLINAS 2024</b>	<b>\$6,678.64</b>	<b>\$5,117.32</b>	<b>\$1,000.00</b>	<b>\$561.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,678.64</b>	<b>\$0.00</b>
400000 TRANSFERENCIAS, ASIGNACIONES	\$6,678.64	\$5,117.32	\$1,000.00	\$561.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,678.64	\$0.00
440000 Ayudas sociales	\$6,678.64	\$5,117.32	\$1,000.00	\$561.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,678.64	\$0.00
441000 Ayudas sociales a personas	\$6,678.64	\$5,117.32	\$1,000.00	\$561.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,678.64	\$0.00
441001 Ayudas sociales a personas	\$6,678.64	\$5,117.32	\$1,000.00	\$561.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,678.64	\$0.00
<b>IVFGASOLINAS 2024</b>	<b>\$6,678.64</b>	<b>\$5,117.32</b>	<b>\$1,000.00</b>	<b>\$561.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,678.64</b>	<b>\$0.00</b>
<b>1554 FOFYR 2024</b>	<b>\$76,594.76</b>	<b>\$40,709.28</b>	<b>\$9,517.00</b>	<b>\$9,935.21</b>	<b>\$16,433.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,594.76</b>	<b>\$0.00</b>
200000 MATERIALES Y SUMINISTROS	\$76,594.76	\$40,709.28	\$9,517.00	\$9,935.21	\$16,433.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,594.76	\$0.00
220000 Alimentos y utensilios	\$76,594.76	\$40,709.28	\$9,517.00	\$9,935.21	\$16,433.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,594.76	\$0.00
221000 Productos alimenticios para personas	\$76,594.76	\$40,709.28	\$9,517.00	\$9,935.21	\$16,433.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,594.76	\$0.00
221001 Productos alimenticios para personas	\$76,594.76	\$40,709.28	\$9,517.00	\$9,935.21	\$16,433.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,594.76	\$0.00
<b>FOFYR 2024</b>	<b>\$76,594.76</b>	<b>\$40,709.28</b>	<b>\$9,517.00</b>	<b>\$9,935.21</b>	<b>\$16,433.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,594.76</b>	<b>\$0.00</b>
<b>1555 IEPS TABACOS 2024</b>	<b>\$35,716.62</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$14,464.07</b>	<b>\$3,626.48</b>	<b>\$1,919.26</b>	<b>\$0.00</b>	<b>\$706.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,716.62</b>	<b>\$0.00</b>
400000 TRANSFERENCIAS, ASIGNACIONES	\$35,716.62	\$15,000.00	\$0.00	\$14,464.07	\$3,626.48	\$1,919.26	\$0.00	\$706.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,716.62	\$0.00
440000 Ayudas sociales	\$35,716.62	\$15,000.00	\$0.00	\$14,464.07	\$3,626.48	\$1,919.26	\$0.00	\$706.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,716.62	\$0.00
446000 Ayudas sociales a cooperativas	\$35,716.62	\$15,000.00	\$0.00	\$14,464.07	\$3,626.48	\$1,919.26	\$0.00	\$706.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,716.62	\$0.00
446001 Ayudas sociales a cooperativas	\$35,716.62	\$15,000.00	\$0.00	\$14,464.07	\$3,626.48	\$1,919.26	\$0.00	\$706.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,716.62	\$0.00
<b>IEPS TABACOS 2024</b>	<b>\$35,716.62</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$14,464.07</b>	<b>\$3,626.48</b>	<b>\$1,919.26</b>	<b>\$0.00</b>	<b>\$706.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,716.62</b>	<b>\$0.00</b>
<b>1556 ISAN 2024</b>	<b>\$115,966.70</b>	<b>\$0.00</b>	<b>\$29,735.69</b>	<b>\$13,132.62</b>	<b>\$14,336.00</b>	<b>\$26,214.60</b>	<b>\$18,114.02</b>	<b>\$5,756.88</b>	<b>\$4,306.44</b>	<b>\$4,370.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,966.70</b>	<b>\$0.00</b>
200000 MATERIALES Y SUMINISTROS	\$115,966.70	\$0.00	\$29,735.69	\$13,132.62	\$14,336.00	\$26,214.60	\$18,114.02	\$5,756.88	\$4,306.44	\$4,370.45	\$0.00	\$0.00	\$0.00	\$115,966.70	\$0.00
240000 Materiales y artículos de construcción y c	\$60,528.23	\$0.00	\$0.00	\$0.00	\$0.00	\$18,124.96	\$17,969.50	\$5,756.88	\$4,306.44	\$4,370.45	\$0.00	\$0.00	\$0.00	\$60,528.23	\$0.00
246000 Material eléctrico y electrónico	\$49,962.93	\$0.00	\$0.00	\$0.00	\$0.00	\$18,124.96	\$17,969.50	\$5,191.58	\$4,306.44	\$4,370.45	\$0.00	\$0.00	\$0.00	\$49,962.93	\$0.00
246001 Material eléctrico y electrónico	\$49,962.93	\$0.00	\$0.00	\$0.00	\$0.00	\$18,124.96	\$17,969.50	\$5,191.58	\$4,306.44	\$4,370.45	\$0.00	\$0.00	\$0.00	\$49,962.93	\$0.00



**MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO**

**Analítico Mensual Egresos Pagados por Fuente de Financiamiento al 31/di 25**

(Cifras en pesos y centavos)

Fecha y hora de Impresión 22/abr./2026 04:05 p. m.

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1557 CISAN 2024</b>															
200000 MATERIALES Y SUMINISTROS	\$8,066.31	\$0.00	\$8,066.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,066.31	\$0.00
260000 Combustibles, lubricantes y aditivos	\$8,066.31	\$0.00	\$8,066.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,066.31	\$0.00
261000 Combustibles, lubricantes y aditivos	\$8,066.31	\$0.00	\$8,066.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,066.31	\$0.00
261001 Combustibles, lubricantes y aditivos	\$8,066.31	\$0.00	\$8,066.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,066.31	\$0.00
<b>CISAN 2024</b>	<b>\$8,066.31</b>	<b>\$0.00</b>	<b>\$8,066.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,066.31</b>	<b>\$0.00</b>
<b>1558 FOCOM 2024</b>															
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,957.26	\$2,471.00	\$0.00	\$486.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957.26	\$0.00
440000 Ayudas sociales	\$2,957.26	\$2,471.00	\$0.00	\$486.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957.26	\$0.00
441000 Ayudas sociales a personas	\$2,957.26	\$2,471.00	\$0.00	\$486.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957.26	\$0.00
441001 Ayudas sociales a personas	\$2,957.26	\$2,471.00	\$0.00	\$486.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957.26	\$0.00
<b>FOCOM 2024</b>	<b>\$2,957.26</b>	<b>\$2,471.00</b>	<b>\$0.00</b>	<b>\$486.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,957.26</b>	<b>\$0.00</b>
<b>1559 FEIEF 2024</b>															
400000 TRANSFERENCIAS, ASIGNACIONES	\$20,662.70	\$19,390.00	\$0.00	\$1,272.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,662.70	\$0.00
440000 Ayudas sociales	\$20,662.70	\$19,390.00	\$0.00	\$1,272.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,662.70	\$0.00
441000 Ayudas sociales a personas	\$20,662.70	\$19,390.00	\$0.00	\$1,272.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,662.70	\$0.00
441001 Ayudas sociales a personas	\$20,662.70	\$19,390.00	\$0.00	\$1,272.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,662.70	\$0.00
<b>FEIEF 2024</b>	<b>\$20,662.70</b>	<b>\$19,390.00</b>	<b>\$0.00</b>	<b>\$1,272.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,662.70</b>	<b>\$0.00</b>
<b>1560 ISR 2024</b>															
200000 MATERIALES Y SUMINISTROS	\$65,000.00	\$0.00	\$9,117.36	\$3,016.00	\$2,866.64	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
210000 Materiales de administración, emisión de	\$15,000.00	\$0.00	\$9,117.36	\$3,016.00	\$2,866.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
215000 Material impreso e información digital	\$15,000.00	\$0.00	\$9,117.36	\$3,016.00	\$2,866.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
215001 Material impreso e información digital	\$15,000.00	\$0.00	\$9,117.36	\$3,016.00	\$2,866.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
240000 Materiales y artículos de construcción y c	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
246000 Material eléctrico y electrónico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
246001 Material eléctrico y electrónico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00



**MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO**  
**HIDALGO**

**Analitico Mensual Egresos Pagados por Fuente de Financiamiento al 31/di 25**

(Cifras con Movimientos)

Fecha y hora de Impresión 22/abr./2026 04.05 p. m.

Ustr supervisor  
 Rep: rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
<b>300000 SERVICIOS GENERALES</b>	<b>\$759,415.19</b>	<b>\$73,057.12</b>	<b>\$22,004.00</b>	<b>\$0.00</b>	<b>\$662,190.29</b>	<b>\$2,163.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$759,415.19</b>	<b>\$0.00</b>
350000 Servicios de instalación, reparación, man	\$662,190.29	\$0.00	\$0.00	\$0.00	\$662,190.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,190.29	\$0.00
351000 Conservación y mantenimiento menor de li	\$662,190.29	\$0.00	\$0.00	\$0.00	\$662,190.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,190.29	\$0.00
380000 Servicios oficiales	\$97,224.90	\$73,057.12	\$22,004.00	\$0.00	\$0.00	\$2,163.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,224.90	\$0.00
382000 Gastos de orden social y cultural	\$97,224.90	\$73,057.12	\$22,004.00	\$0.00	\$0.00	\$2,163.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,224.90	\$0.00
382001 Gastos de orden social y cultural	\$97,224.90	\$73,057.12	\$22,004.00	\$0.00	\$0.00	\$2,163.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,224.90	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>
440000 Ayudas sociales	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
441000 Ayudas sociales a personas	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
441001 Ayudas sociales a personas	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
<b>ISR 2024</b>	<b>\$825,115.19</b>	<b>\$73,757.12</b>	<b>\$31,121.36</b>	<b>\$3,016.00</b>	<b>\$665,056.93</b>	<b>\$2,163.78</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$825,115.19</b>	<b>\$0.00</b>
<b>1561 FGP 2025</b>															
<b>100000 SERVICIOS PERSONALES</b>	<b>\$30,096,009.56</b>	<b>\$1,684,352.32</b>	<b>\$1,726,212.88</b>	<b>\$1,692,523.00</b>	<b>\$1,708,001.46</b>	<b>\$1,677,889.02</b>	<b>\$1,681,323.42</b>	<b>\$2,000,356.69</b>	<b>\$2,000,356.69</b>	<b>\$1,910,826.13</b>	<b>\$2,451,821.99</b>	<b>\$2,200,024.98</b>	<b>\$9,244,169.68</b>	<b>\$29,658,588.01</b>	<b>\$437,421.55</b>
110000 Remuneraciones al personal de carácter	\$19,506,365.59	\$1,597,678.52	\$1,610,975.01	\$1,614,829.28	\$1,613,233.57	\$1,622,966.52	\$1,622,812.20	\$1,627,998.79	\$1,640,851.30	\$1,638,584.40	\$1,659,046.55	\$1,633,740.85	\$19,506,365.59	\$0.00	
111000 Diarios	\$4,825,342.80	\$402,111.90	\$402,111.90	\$402,111.90	\$402,111.90	\$402,111.90	\$402,111.90	\$402,111.90	\$402,111.90	\$402,111.90	\$402,111.90	\$402,111.90	\$4,825,342.80	\$0.00	
111001 Dietas	\$4,825,342.80	\$402,111.90	\$402,111.90	\$402,111.90	\$402,111.90	\$402,111.90	\$402,111.90	\$402,111.90	\$402,111.90	\$402,111.90	\$402,111.90	\$402,111.90	\$4,825,342.80	\$0.00	
113000 Sueldos base al personal permanente	\$14,681,022.79	\$1,195,566.62	\$1,208,863.11	\$1,212,717.38	\$1,211,121.67	\$1,220,854.62	\$1,221,536.70	\$1,220,700.30	\$1,225,886.89	\$1,238,739.40	\$1,236,472.50	\$1,256,934.65	\$14,681,022.79	\$0.00	
113001 Sueldos base al personal permanente	\$14,681,022.79	\$1,195,566.62	\$1,208,863.11	\$1,212,717.38	\$1,211,121.67	\$1,220,854.62	\$1,221,536.70	\$1,220,700.30	\$1,225,886.89	\$1,238,739.40	\$1,236,472.50	\$1,256,934.65	\$14,681,022.79	\$0.00	
130000 Remuneraciones adicionales y especiales:	\$7,957,428.14	\$17,980.84	\$50,383.75	\$28,513.32	\$54,367.89	\$16,622.50	\$40,037.84	\$41,111.22	\$98,062.31	\$130,749.25	\$114,707.45	\$70,555.61	\$7,229,690.84	\$7,892,382.82	\$65,045.32
131000 Primas por años de servicios efectivos pre	\$298,347.34	\$12,623.60	\$12,676.46	\$12,623.60	\$12,623.60	\$5,456.70	\$5,456.70	\$5,456.70	\$74,163.74	\$39,316.56	\$39,316.56	\$39,316.56	\$38,165.81	\$297,196.59	\$1,150.75
131001 Prima Quinquenal	\$298,347.34	\$12,623.60	\$12,676.46	\$12,623.60	\$12,623.60	\$5,456.70	\$5,456.70	\$5,456.70	\$74,163.74	\$39,316.56	\$39,316.56	\$39,316.56	\$38,165.81	\$297,196.59	\$1,150.75
132000 Primas de vacaciones, dominical y gratific	\$7,613,547.47	\$5,057.24	\$22,973.96	\$15,889.72	\$37,744.29	\$11,165.80	\$34,581.14	\$25,154.52	\$23,898.57	\$91,432.69	\$75,390.89	\$31,239.05	\$7,187,125.03	\$7,561,652.90	\$51,894.57
132001 Prima de Vacaciones y Dominical	\$349,614.26	\$5,057.24	\$22,973.96	\$15,889.72	\$37,744.29	\$11,165.80	\$34,581.14	\$25,154.52	\$23,898.57	\$91,432.69	\$75,390.89	\$31,239.05	\$7,187,125.03	\$7,561,652.90	\$51,894.57
132002 Gratificación Anual	\$7,263,933.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,972.06	\$0.00	\$7,344.44	\$74,159.72	\$62,060.66	\$19,443.03	\$7,082,953.30	\$7,263,933.21	\$0.00
133000 Horas extraordinarias	\$45,533.33	\$300.00	\$14,733.33	\$0.00	\$4,000.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$33,533.33	\$12,000.00
133001 Horas extraordinarias	\$45,533.33	\$300.00	\$14,733.33	\$0.00	\$4,000.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$33,533.33	\$12,000.00
150000 Otras prestaciones sociales y económica	\$2,576,615.83	\$64,092.96	\$64,854.12	\$49,180.40	\$37,400.00	\$32,300.00	\$11,400.00	\$268,295.59	\$692,530.14	\$133,225.58	\$692,530.14	\$464,672.82	\$375,637.99	\$2,204,989.60	\$371,626.23
151000 Cuotas para el fondo de ahorro y fondo de	\$705,978.83	\$26,692.96	\$26,954.12	\$11,780.40	\$0.00	\$0.00	\$0.00	\$209,345.59	\$209,345.59	\$93,725.58	\$111,567.98	\$112,956.10	\$111,831.85	\$704,854.58	\$1,124.25
151001 Cuotas para el fondo de ahorro y fondo de	\$705,978.83	\$26,692.96	\$26,954.12	\$11,780.40	\$0.00	\$0.00	\$0.00	\$209,345.59	\$209,345.59	\$93,725.58	\$111,567.98	\$112,956.10	\$111,831.85	\$704,854.58	\$1,124.25
153000 Prestaciones y haberes de retiro	\$1,488,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,162.16	\$325,616.72	\$238,006.14	\$1,118,785.02	\$370,201.98
153001 Prestaciones y haberes de retiro	\$1,488,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,162.16	\$325,616.72	\$238,006.14	\$1,118,785.02	\$370,201.98
154000 Prestaciones contractuales	\$381,650.00	\$37,400.00	\$37,900.00	\$37,400.00	\$37,400.00	\$32,300.00	\$11,400.00	\$11,400.00	\$68,950.00	\$39,500.00	\$25,800.00	\$26,100.00	\$25,800.00	\$381,350.00	\$300.00
154001 Prestaciones establecidas por condiciones	\$381,650.00	\$37,400.00	\$37,900.00	\$37,400.00	\$37,400.00	\$32,300.00	\$11,400.00	\$11,400.00	\$68,950.00	\$39,500.00	\$25,800.00	\$26,100.00	\$25,800.00	\$381,350.00	\$300.00
170000 Pago de estímulos a servidores públicos	\$85,600.00	\$4,600.00	\$0.00	\$0.00	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$5,750.00	\$5,000.00	\$84,850.00	\$750.00
171000 Estímulos	\$85,600.00	\$4,600.00	\$0.00	\$0.00	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$5,750.00	\$5,000.00	\$84,850.00	\$750.00
171001 Estímulos	\$85,600.00	\$4,600.00	\$0.00	\$0.00	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$5,750.00	\$5,000.00	\$84,850.00	\$750.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$1,146,853.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$389,316.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$757,537.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,146,853.44</b>	<b>\$0.00</b>



**MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO**  
**HIDALGO**

**Analitico Mensual Egresos Pagados por Fuente de Financiamiento al 31/d**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 22/abr./2026 04:05 p. m.

Utr. supervisor  
 Rep. rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
390000 Otros servicios generales	\$1,146,853.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,316.12	\$0.00	\$0.00	\$757,537.32	\$0.00	\$0.00	\$0.00	\$1,146,853.44	\$0.00
394000 Sentencias y resoluciones por autoridad c	\$1,146,853.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,316.12	\$0.00	\$0.00	\$757,537.32	\$0.00	\$0.00	\$0.00	\$1,146,853.44	\$0.00
394001 Sentencias y resoluciones por autoridad c	\$1,146,853.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,316.12	\$0.00	\$0.00	\$757,537.32	\$0.00	\$0.00	\$0.00	\$1,146,853.44	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$10,880,511.13	\$583,902.55	\$598,314.27	\$601,404.38	\$601,177.68	\$680,484.79	\$668,819.73	\$658,572.70	\$769,394.28	\$726,922.87	\$742,560.68	\$726,532.57	\$2,379,038.10	\$9,737,724.40	\$1,142,786.73
410000 Transferencias internas y asignaciones a	\$2,276,188.05	\$90,483.63	\$104,895.35	\$107,985.46	\$88,357.96	\$90,837.51	\$97,322.45	\$87,075.42	\$99,434.06	\$91,993.61	\$87,934.12	\$96,366.01	\$90,175.74	\$1,133,401.32	\$1,142,786.73
415000 Transferencias internas otorgadas a entid	\$2,276,188.05	\$90,483.63	\$104,895.35	\$107,985.46	\$88,357.96	\$90,837.51	\$97,322.45	\$87,075.42	\$99,434.06	\$91,993.61	\$87,934.12	\$96,366.01	\$90,175.74	\$1,133,401.32	\$1,142,786.73
415001 Transferencias internas otorgadas a entid	\$2,276,188.05	\$90,483.63	\$104,895.35	\$107,985.46	\$88,357.96	\$90,837.51	\$97,322.45	\$87,075.42	\$99,434.06	\$91,993.61	\$87,934.12	\$96,366.01	\$90,175.74	\$1,133,401.32	\$1,142,786.73
440000 Ayudas sociales	\$24,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,460.00	\$0.00	\$0.00	\$24,460.00	\$0.00
441000 Ayudas sociales a personas	\$24,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,460.00	\$0.00	\$0.00	\$24,460.00	\$0.00
441001 Ayudas sociales a personas	\$24,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,460.00	\$0.00	\$0.00	\$24,460.00	\$0.00
450000 Pensiones y jubilaciones	\$6,579,863.08	\$493,418.92	\$493,418.92	\$493,418.92	\$512,819.72	\$589,647.28	\$571,497.28	\$571,497.28	\$669,960.22	\$634,929.06	\$630,166.56	\$630,166.56	\$2,288,922.36	\$6,579,863.08	\$0.00
451000 Pensiones	\$1,339,527.24	\$0.00	\$0.00	\$0.00	\$19,400.80	\$109,522.00	\$106,222.00	\$106,222.00	\$115,656.88	\$113,599.24	\$113,599.24	\$113,599.24	\$541,705.84	\$1,339,527.24	\$0.00
451001 Pensiones	\$1,339,527.24	\$0.00	\$0.00	\$0.00	\$19,400.80	\$109,522.00	\$106,222.00	\$106,222.00	\$115,656.88	\$113,599.24	\$113,599.24	\$113,599.24	\$541,705.84	\$1,339,527.24	\$0.00
452000 Jubilaciones	\$7,240,335.84	\$493,418.92	\$493,418.92	\$493,418.92	\$465,275.28	\$460,125.28	\$465,275.28	\$465,275.28	\$554,303.34	\$521,329.82	\$516,567.32	\$516,567.32	\$1,747,216.52	\$7,240,335.84	\$0.00
452001 Jubilaciones	\$7,240,335.84	\$493,418.92	\$493,418.92	\$493,418.92	\$465,275.28	\$460,125.28	\$465,275.28	\$465,275.28	\$554,303.34	\$521,329.82	\$516,567.32	\$516,567.32	\$1,747,216.52	\$7,240,335.84	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$763,460.59	\$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	\$763,460.59
540000 Vehiculos y equipo de transporte	\$763,460.59	\$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	\$763,460.59
541000 Vehiculos y equipo terrestre	\$763,460.59	\$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	\$763,460.59
541001 Vehiculos y Equipo Terrestre	\$763,460.59	\$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	\$763,460.59
<b>FGP 2025</b>	<b>\$42,886,834.72</b>	<b>\$2,268,254.87</b>	<b>\$2,324,527.15</b>	<b>\$2,293,927.38</b>	<b>\$2,308,179.14</b>	<b>\$2,358,373.81</b>	<b>\$2,739,222.29</b>	<b>\$2,339,986.12</b>	<b>\$2,769,750.97</b>	<b>\$3,395,286.12</b>	<b>\$3,194,382.87</b>	<b>\$2,926,557.55</b>	<b>\$11,623,807...</b>	<b>\$40,543,165.85</b>	<b>\$2,343,668.87</b>
<b>1562 SERVICIOS PERSONALES</b>	<b>\$4,832,262.36</b>	<b>\$391,989.85</b>	<b>\$400,817.82</b>	<b>\$390,334.84</b>	<b>\$379,925.91</b>	<b>\$356,084.24</b>	<b>\$350,584.24</b>	<b>\$370,657.84</b>	<b>\$482,856.99</b>	<b>\$431,198.91</b>	<b>\$425,937.24</b>	<b>\$425,937.24</b>	<b>\$418,467.92</b>	<b>\$4,824,793.04</b>	<b>\$7,469.32</b>
110000 Remuneraciones al personal de carácter	\$4,355,651.03	\$383,589.71	\$371,284.35	\$362,692.70	\$358,705.17	\$346,243.50	\$346,243.50	\$366,317.10	\$368,115.00	\$368,115.00	\$368,115.00	\$368,115.00	\$364,426.73	\$4,351,962.76	\$3,688.27
113000 Sueldos base al personal permanente	\$4,355,651.03	\$383,589.71	\$371,284.35	\$362,692.70	\$358,705.17	\$346,243.50	\$346,243.50	\$366,317.10	\$368,115.00	\$368,115.00	\$368,115.00	\$368,115.00	\$364,426.73	\$4,351,962.76	\$3,688.27
113001 Sueldos base al personal permanente	\$4,355,651.03	\$383,589.71	\$371,284.35	\$362,692.70	\$358,705.17	\$346,243.50	\$346,243.50	\$366,317.10	\$368,115.00	\$368,115.00	\$368,115.00	\$368,115.00	\$364,426.73	\$4,351,962.76	\$3,688.27
130000 Remuneraciones adicionales y especiales	\$109,249.17	\$6,458.74	\$7,592.07	\$6,414.74	\$6,207.74	\$1,340.74	\$1,340.74	\$1,340.74	\$28,397.62	\$12,185.76	\$12,185.76	\$12,185.76	\$10,599.18	\$107,662.59	\$1,586.58
131000 Primas por años de servicios efectivos pre	\$106,865.84	\$6,458.74	\$6,458.74	\$6,414.74	\$6,370.74	\$1,340.74	\$1,340.74	\$1,340.74	\$28,397.62	\$12,185.76	\$12,185.76	\$12,185.76	\$10,599.18	\$105,279.26	\$1,586.58
131001 Prima Quinquenal	\$106,865.84	\$6,458.74	\$6,458.74	\$6,414.74	\$6,370.74	\$1,340.74	\$1,340.74	\$1,340.74	\$28,397.62	\$12,185.76	\$12,185.76	\$12,185.76	\$10,599.18	\$105,279.26	\$1,586.58
133000 Horas extraordinarias	\$2,383.33	\$0.00	\$1,133.33	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,383.33	\$0.00
133001 Horas extraordinarias	\$2,383.33	\$0.00	\$1,133.33	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,383.33	\$0.00
150000 Otras prestaciones sociales y económica	\$367,362.16	\$21,941.40	\$21,941.40	\$21,227.40	\$13,600.00	\$8,500.00	\$3,000.00	\$3,000.00	\$86,344.37	\$50,898.15	\$45,636.48	\$45,636.48	\$43,442.01	\$365,167.69	\$2,194.47
151000 Cuotas para el fondo de ahorro y fondo de	\$221,712.16	\$7,341.40	\$7,341.40	\$7,127.40	\$0.00	\$0.00	\$0.00	\$0.00	\$58,094.37	\$32,798.15	\$36,336.48	\$36,336.48	\$34,592.01	\$219,967.69	\$1,744.47
151001 Cuotas para el fondo de ahorro y fondo de	\$221,712.16	\$7,341.40	\$7,341.40	\$7,127.40	\$0.00	\$0.00	\$0.00	\$0.00	\$58,094.37	\$32,798.15	\$36,336.48	\$36,336.48	\$34,592.01	\$219,967.69	\$1,744.47
154000 Prestaciones contractuales	\$145,650.00	\$14,600.00	\$14,600.00	\$14,100.00	\$13,600.00	\$8,500.00	\$3,000.00	\$3,000.00	\$28,250.00	\$18,100.00	\$9,300.00	\$9,300.00	\$8,850.00	\$145,200.00	\$450.00
154001 Prestaciones establecidas por condiciones	\$145,650.00	\$14,600.00	\$14,600.00	\$14,100.00	\$13,600.00	\$8,500.00	\$3,000.00	\$3,000.00	\$28,250.00	\$18,100.00	\$9,300.00	\$9,300.00	\$8,850.00	\$145,200.00	\$450.00
200000 MATERIALES Y SUMINISTROS	\$2,181,022.53	\$0.00	\$2,132.66	\$11,464.27	\$27,949.56	\$1,772.48	\$17,056.91	\$30,098.98	\$16,444.00	\$20,040.22	\$73,031.69	\$309,390.99	\$514,438.07	\$1,666,584.46	\$514,438.07
210000 Materiales de administración, emisión de	\$521,512.06	\$0.00	\$522.00	\$0.00	\$27,148.00	\$0.00	\$8,602.60	\$17,575.98	\$15,080.00	\$5,600.68	\$73,031.69	\$1,687.29	\$10,653.64	\$169,901.88	\$361,610.18
211000 Materiales, útiles y equipos menores de ofi	\$309,006.48	\$0.00	\$0.00	\$0.00	\$27,148.00	\$0.00	\$6,217.60	\$17,575.98	\$0.00	\$1,891.00	\$65,476.91	\$823.60	\$7,778.23	\$126,911.32	\$182,095.16



**MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO**

**Analitico Mensual Egresos Pagados por Fuente de Financiamiento al 31/di**

Fecha y hora de Impresión 22/abr./2026 04.05 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)
210001 Materiales, útiles y equipos menores de ofi	\$309,006.48	\$0.00	\$0.00	\$0.00	\$27,148.00	\$0.00	\$6,217.60	\$17,575.98	\$0.00	\$1,891.00	\$65,476.91	\$623.60	\$7,778.23	\$126,911.32	\$182,095.16
210002 Materiales, útiles y equipos menores de ter	\$45,999.96	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,281.60	\$504.09	\$2,875.41	\$9,183.10	\$36,816.86
210003 Materiales, útiles y equipos menores de ter	\$124,525.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385.00	\$0.00	\$0.00	\$3,709.68	\$2,273.18	\$359.60	\$0.00	\$8,727.46	\$115,798.16
210004 Material de limpieza	\$124,525.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385.00	\$0.00	\$0.00	\$3,709.68	\$2,273.18	\$359.60	\$0.00	\$8,727.46	\$115,798.16
210005 Material de Limpieza	\$41,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$26,900.00
210006 Materiales para el registro e identificación	\$41,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$26,900.00
240000 Materiales y artículos de construcción y c	\$886,615.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086.54	\$0.00	\$3,369.02	\$265,004.62	\$271,060.18	\$615,555.46
241000 Productos minerales no metálicos	\$690,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,975.00	\$123,975.00	\$567,008.00
241001 Productos minerales no metálicos	\$690,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,975.00	\$123,975.00	\$567,008.00
242000 Cemento y productos de concreto	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,585.36	\$136,585.36	\$13,414.64
242001 Cemento y productos de concreto	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,585.36	\$136,585.36	\$13,414.64
248000 Materiales complementarios	\$45,632.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086.54	\$0.00	\$3,369.02	\$5,044.26	\$10,499.82	\$35,132.82
248001 Materiales complementarios	\$45,632.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086.54	\$0.00	\$3,369.02	\$5,044.26	\$10,499.82	\$35,132.82
250000 Productos químicos, farmacéuticos y de l	\$349,483.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,464.52	\$0.00	\$0.00	\$11,892.73	\$22,357.25	\$327,126.06
250001 Fibras sintéticas, hules, plásticos y derivad	\$349,483.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,464.52	\$0.00	\$0.00	\$11,892.73	\$22,357.25	\$327,126.06
250002 Fibras sintéticas, hules, plásticos y derivad	\$349,483.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,464.52	\$0.00	\$0.00	\$11,892.73	\$22,357.25	\$327,126.06
260000 Combustibles, lubricantes y aditivos	\$170,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,240.00	\$21,240.00	\$149,560.00
261000 Combustibles, lubricantes y aditivos	\$170,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,240.00	\$21,240.00	\$149,560.00
261001 Combustibles, lubricantes y aditivos	\$170,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,240.00	\$21,240.00	\$149,560.00
270000 Vestuario, blancos, prendas de protección	\$252,611.52	\$0.00	\$1,610.66	\$11,464.27	\$801.56	\$1,772.48	\$8,454.31	\$12,523.00	\$1,364.00	\$1,888.48	\$0.00	\$0.00	\$0.00	\$39,878.76	\$149,560.00
271000 Vestuario, blancos, prendas de protección	\$252,611.52	\$0.00	\$1,610.66	\$11,464.27	\$801.56	\$1,772.48	\$8,454.31	\$12,523.00	\$1,364.00	\$1,888.48	\$0.00	\$0.00	\$0.00	\$39,878.76	\$149,560.00
272000 Vestuario, blancos, prendas de protección	\$252,611.52	\$0.00	\$1,610.66	\$11,464.27	\$801.56	\$1,772.48	\$8,454.31	\$12,523.00	\$1,364.00	\$1,888.48	\$0.00	\$0.00	\$0.00	\$39,878.76	\$149,560.00
272001 Vestuario, blancos, prendas de protección	\$252,611.52	\$0.00	\$1,610.66	\$11,464.27	\$801.56	\$1,772.48	\$8,454.31	\$12,523.00	\$1,364.00	\$1,888.48	\$0.00	\$0.00	\$0.00	\$39,878.76	\$149,560.00
272002 Prendas de seguridad y protección person	\$39,878.76	\$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	\$0.00
272001 Prendas de seguridad y protección person	\$39,878.76	\$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	\$0.00
272002 Prendas de seguridad y protección person	\$39,878.76	\$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	\$0.00
300000 SERVICIOS GENERALES	\$6,104,463.58	\$0.00	\$35,866.67	\$136,181.45	\$43,946.98	\$933,557.10	\$217,240.90	\$156,280.30	\$759,929.14	\$782,948.94	\$42,225.10	\$76,247.76	\$536,521.83	\$3,720,946.17	\$2,383,517.41
320000 Servicios de arrendamiento	\$92,000.04	\$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	\$92,000.04
326000 Arrendamiento de maquinaria, otros equip	\$92,000.04	\$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	\$92,000.04
326001 Arrendamiento de maquinaria, otros equip	\$92,000.04	\$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	\$92,000.04
330000 Servicios profesionales, científicos, técni	\$367,434.36	\$0.00	\$35,866.67	\$15,517.45	\$39,254.98	\$32,651.10	\$13,382.90	\$74,535.67	\$26,096.82	\$13,556.69	\$21,010.70	\$0.00	\$72,405.14	\$344,278.12	\$23,156.24
331000 Servicios legales, de contabilidad, auditori	\$59,799.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,799.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,799.96	\$0.00
331001 Servicios legales, de contabilidad, auditori	\$59,799.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,799.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,799.96	\$0.00
334000 Servicios de capacitación	\$55,911.96	\$0.00	\$6,500.00	\$4,400.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$5,680.00	\$0.00	\$5,500.00	\$0.00	\$10,616.00	\$34,896.00	\$21,015.96
334001 Servicios de capacitación	\$55,911.96	\$0.00	\$6,500.00	\$4,400.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$5,680.00	\$0.00	\$5,500.00	\$0.00	\$10,616.00	\$34,896.00	\$21,015.96
336000 Servicios de apoyo administrativo, fotocopi	\$251,722.44	\$0.00	\$29,366.67	\$11,117.45	\$39,254.98	\$32,651.10	\$11,182.90	\$14,735.71	\$20,416.82	\$13,556.69	\$15,510.70	\$0.00	\$61,789.14	\$249,582.16	\$2,140.28
336001 Servicios de apoyo administrativo, fotocopi	\$251,722.44	\$0.00	\$29,366.67	\$11,117.45	\$39,254.98	\$32,651.10	\$11,182.90	\$14,735.71	\$20,416.82	\$13,556.69	\$15,510.70	\$0.00	\$61,789.14	\$249,582.16	\$2,140.28
340000 Servicios financieros, bancarios y comer	\$82,533.73	\$0.00	\$0.00	\$0.00	\$4,692.00	\$0.00	\$53,692.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,784.00	\$23,749.73
347000 Fieles y maniobras	\$82,533.73	\$0.00	\$0.00	\$0.00	\$4,692.00	\$0.00	\$53,692.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,784.00	\$23,749.73
347001 Fieles y maniobras	\$82,533.73	\$0.00	\$0.00	\$0.00	\$4,692.00	\$0.00	\$53,692.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,784.00	\$23,749.73
360000 Servicios de comunicación social y publi	\$33,645.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$30,165.84



**MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO**  
**HIDALGO**

**Analitico Mensual Egresos Pagados por Fuente de Financiamiento al 31/di**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión 22/abr/2026 04:05 p. m.

Utr. supervisor  
 Rep. rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
361000 Difusión por radio, televisión y otros medio	\$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	\$0.00	\$3,480.00	\$30,165.84
361001 Difusión por radio, televisión y otros medio	\$33,645.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$30,165.84
<b>380000 Servicios oficiales</b>	<b>\$2,490,062.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,664.00</b>	<b>\$0.00</b>	<b>\$821,277.00</b>	<b>\$71,068.00</b>	<b>\$2,048.63</b>	<b>\$652,658.32</b>	<b>\$769,392.25</b>	<b>\$17,734.40</b>	<b>\$26,247.76</b>	<b>\$8,972.27</b>	<b>\$2,490,062.63</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$2,490,062.63	\$0.00	\$0.00	\$120,664.00	\$0.00	\$821,277.00	\$71,068.00	\$2,048.63	\$652,658.32	\$769,392.25	\$17,734.40	\$26,247.76	\$8,972.27	\$2,490,062.63	\$0.00
382001 Gastos de orden social y cultural	\$2,490,062.63	\$0.00	\$0.00	\$120,664.00	\$0.00	\$821,277.00	\$71,068.00	\$2,048.63	\$652,658.32	\$769,392.25	\$17,734.40	\$26,247.76	\$8,972.27	\$2,490,062.63	\$0.00
<b>390000 Otros servicios generales</b>	<b>\$3,038,786.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,629.00</b>	<b>\$79,198.00</b>	<b>\$79,696.00</b>	<b>\$80,674.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$455,144.42</b>	<b>\$824,341.42</b>	<b>\$2,214,445.56</b>
394000 Sentencias y resoluciones por autoridad cx	\$2,295,699.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,564.42	\$410,564.42	\$1,885,134.62
394001 Sentencias y resoluciones por autoridad cx	\$2,295,699.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,564.42	\$410,564.42	\$1,885,134.62
398000 Impuesto sobre nóminas y otros que se de	\$743,087.94	\$0.00	\$0.00	\$0.00	\$0.00	\$79,629.00	\$79,198.00	\$79,696.00	\$80,674.00	\$0.00	\$0.00	\$0.00	\$94,580.00	\$413,777.00	\$329,310.94
398001 Impuesto sobre nóminas y otros que se de	\$743,087.94	\$0.00	\$0.00	\$0.00	\$0.00	\$79,629.00	\$79,198.00	\$79,696.00	\$80,674.00	\$0.00	\$0.00	\$0.00	\$94,580.00	\$413,777.00	\$329,310.94
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,673,725.53</b>	<b>\$0.00</b>	<b>\$2,889.39</b>	<b>\$13,874.90</b>	<b>\$9,068.20</b>	<b>\$2,000.00</b>	<b>\$69,798.14</b>	<b>\$61,897.40</b>	<b>\$14,800.00</b>	<b>\$15,680.00</b>	<b>\$110,923.52</b>	<b>\$7,630.82</b>	<b>\$104,832.68</b>	<b>\$413,395.05</b>	<b>\$1,260,330.48</b>
440000 Ayudas sociales	\$1,673,725.53	\$0.00	\$2,889.39	\$13,874.90	\$9,068.20	\$2,000.00	\$69,798.14	\$61,897.40	\$14,800.00	\$15,680.00	\$110,923.52	\$7,630.82	\$104,832.68	\$413,395.05	\$1,260,330.48
443000 Ayudas sociales a instituciones de enseñanza	\$107,758.83	\$0.00	\$2,889.39	\$8,324.90	\$9,068.20	\$2,000.00	\$9,319.60	\$49,392.34	\$0.00	\$0.00	\$26,764.40	\$0.00	\$0.00	\$107,758.83	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$107,758.83	\$0.00	\$2,889.39	\$8,324.90	\$9,068.20	\$2,000.00	\$9,319.60	\$49,392.34	\$0.00	\$0.00	\$26,764.40	\$0.00	\$0.00	\$107,758.83	\$0.00
446000 Ayudas sociales a cooperativas	\$1,565,966.70	\$0.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$60,478.54	\$12,505.06	\$14,800.00	\$15,680.00	\$84,159.12	\$7,630.82	\$104,832.68	\$305,636.22	\$1,260,330.48
446001 Ayudas sociales a cooperativas	\$1,565,966.70	\$0.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$60,478.54	\$12,505.06	\$14,800.00	\$15,680.00	\$84,159.12	\$7,630.82	\$104,832.68	\$305,636.22	\$1,260,330.48
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>
510000 Mobiliario y equipo de administración	\$280,000.00	\$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	\$280,000.00
515000 Equipo de cómputo y de tecnología de la i	\$280,000.00	\$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	\$280,000.00
515001 Equipo de cómputo y de tecnología de la i	\$280,000.00	\$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	\$280,000.00
<b>600000 INVERSION PUBLICA</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>
620000 Obra pública en bienes propios	\$400,000.00	\$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	\$400,000.00
622000 Edificación no habitacional	\$400,000.00	\$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	\$400,000.00
622001 Edificación no habitacional	\$400,000.00	\$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	\$400,000.00
<b>FFM 2025</b>	<b>\$15,471,474.00</b>	<b>\$391,889.85</b>	<b>\$441,706.54</b>	<b>\$557,855.46</b>	<b>\$460,890.85</b>	<b>\$1,283,413.82</b>	<b>\$654,680.19</b>	<b>\$618,934.52</b>	<b>\$1,274,030.13</b>	<b>\$1,249,868.07</b>	<b>\$652,117.55</b>	<b>\$574,872.13</b>	<b>\$1,369,413.42</b>	<b>\$9,473,572.33</b>	<b>\$5,997,907.67</b>
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$1,163,173.26</b>	<b>\$0.00</b>	<b>\$10,658.70</b>	<b>\$14,902.26</b>	<b>\$65,946.72</b>	<b>\$7,385.35</b>	<b>\$6,782.04</b>	<b>\$359.60</b>	<b>\$59,649.70</b>	<b>\$29,771.75</b>	<b>\$10,811.72</b>	<b>\$20,519.29</b>	<b>\$551,647.34</b>	<b>\$778,414.47</b>	<b>\$384,758.79</b>
210000 Materiales de administración, emisión de	\$82,626.16	\$0.00	\$0.00	\$0.00	\$27,380.00	\$4,801.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116.84	\$36,298.08	\$46,328.08
214000 Materiales, útiles y equipos menores de te	\$32,181.24	\$0.00	\$0.00	\$0.00	\$27,380.00	\$4,801.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,181.24	\$0.00
214001 Materiales, útiles y equipos menores de te	\$32,181.24	\$0.00	\$0.00	\$0.00	\$27,380.00	\$4,801.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,181.24	\$0.00
216000 Material de limpieza	\$50,444.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116.84	\$46,328.08	
216001 Material de Limpieza	\$50,444.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116.84	\$46,328.08	
<b>240000 Materiales y artículos de construcción y c</b>	<b>\$902,628.70</b>	<b>\$0.00</b>	<b>\$10,658.70</b>	<b>\$7,161.33</b>	<b>\$78.92</b>	<b>\$923.03</b>	<b>\$6,647.50</b>	<b>\$0.00</b>	<b>\$59,156.70</b>	<b>\$23,020.55</b>	<b>\$10,811.72</b>	<b>\$20,519.29</b>	<b>\$511,274.33</b>	<b>\$650,252.07</b>	<b>\$252,376.63</b>
242000 Cemento y productos de concreto	\$492,991.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,059.64	\$34,932.32	
242001 Cemento y productos de concreto	\$492,991.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,059.64	\$34,932.32	
246000 Material eléctrico y electrónico	\$2,444.28	\$0.00	\$2,273.60	\$91.76	\$78.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444.28	\$0.00
246001 Material eléctrico y electrónico	\$2,444.28	\$0.00	\$2,273.60	\$91.76	\$78.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444.28	\$0.00
247000 Artículos metálicos para la construcción	\$216,593.94	\$0.00	\$8,385.10	\$6,956.47	\$0.00	\$383.00	\$619.44	\$0.00	\$59,156.70	\$23,020.55	\$10,811.72	\$20,519.29	\$30,706.64	\$160,568.91	\$56,035.03



**MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO**  
**HIDALGO**

**Analítico Mensual Egresos Pagados por Fuente de Financiamiento al 31/di 25**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión 22/abr./2026 04:05 p. m.

Usr: supervisor  
 Rep: rptAnalíticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
247001 Artículos metálicos para la construcción	\$216,593.94	\$0.00	\$8,365.10	\$6,956.47	\$0.00	\$383.00	\$619.44	\$0.00	\$59,156.70	\$23,020.55	\$10,811.72	\$20,519.29	\$30,706.64	\$160,558.91	\$56,035.03
249000 Otros materiales y artículos de construcción	\$190,598.52	\$0.00	\$0.00	\$113.10	\$0.00	\$540.03	\$6,028.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,508.05	\$29,189.24	\$161,409.28
249001 Otros materiales y artículos de construcción	\$190,598.52	\$0.00	\$0.00	\$113.10	\$0.00	\$540.03	\$6,028.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,508.05	\$29,189.24	\$161,409.28
290000 Herramientas, refacciones y accesorios n	\$177,918.40	\$0.00	\$0.00	\$7,740.93	\$38,487.80	\$1,641.08	\$134.54	\$359.60	\$493.00	\$6,751.20	\$0.00	\$0.00	\$36,256.17	\$91,864.32	\$86,054.08
291000 Herramientas menores	\$144,484.04	\$0.00	\$0.00	\$7,740.93	\$5,431.58	\$1,397.48	\$0.00	\$359.60	\$493.00	\$6,751.20	\$0.00	\$0.00	\$36,256.17	\$86,429.96	\$86,054.08
291001 Herramientas Menores	\$144,484.04	\$0.00	\$0.00	\$7,740.93	\$5,431.58	\$1,397.48	\$0.00	\$359.60	\$493.00	\$6,751.20	\$0.00	\$0.00	\$36,256.17	\$86,429.96	\$86,054.08
296000 Refacciones y accesorios menores de equ	\$33,434.36	\$0.00	\$0.00	\$0.00	\$33,056.22	\$243.60	\$134.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,434.36	\$0.00
296001 Refacciones y accesorios menores de equ	\$33,434.36	\$0.00	\$0.00	\$0.00	\$33,056.22	\$243.60	\$134.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,434.36	\$0.00
300000 SERVICIOS GENERALES	\$448,645.74	\$0.00	\$0.00	\$92,800.00	\$0.00	\$39,962.00	\$90,980.00	\$9,182.40	\$9,182.40	\$0.00	\$0.00	\$1,036.66	\$11,136.00	\$245,097.06	\$203,548.68
330000 Servicios profesionales, científicos, técni	\$236,767.08	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$87,500.00	\$9,182.40	\$0.00	\$0.00	\$0.00	\$11,136.00	\$183,218.40	\$53,548.68
332000 Servicios de diseño, arquitectura, ingenieri	\$236,767.08	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$87,500.00	\$9,182.40	\$0.00	\$0.00	\$0.00	\$11,136.00	\$183,218.40	\$53,548.68
332001 Servicios de diseño, arquitectura, ingenieri	\$236,767.08	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$87,500.00	\$9,182.40	\$0.00	\$0.00	\$0.00	\$11,136.00	\$183,218.40	\$53,548.68
340000 Servicios financieros, bancarios y comer	\$150,000.00	\$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	\$150,000.00
345000 Seguro de bienes patrimoniales	\$150,000.00	\$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	\$150,000.00
345001 Seguro de bienes patrimoniales	\$150,000.00	\$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	\$150,000.00
350000 Servicios de instalación, reparación, man	\$61,878.66	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$39,962.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$1,036.66	\$0.00	\$61,878.66	\$0.00
350000 Servicios de limpieza y manejo de desech	\$61,878.66	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$39,962.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$1,036.66	\$0.00	\$61,878.66	\$0.00
350001 Servicios de limpieza y manejo de desech	\$61,878.66	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$39,962.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$1,036.66	\$0.00	\$61,878.66	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$55,716.00	\$0.00	\$0.00	\$1,407.00	\$15,012.00	\$39,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,716.00	\$0.00
440000 Ayudas sociales	\$55,716.00	\$0.00	\$0.00	\$1,407.00	\$15,012.00	\$39,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,716.00	\$0.00
441000 Ayudas sociales a personas	\$55,716.00	\$0.00	\$0.00	\$1,407.00	\$15,012.00	\$39,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,716.00	\$0.00
441001 Ayudas sociales a personas	\$55,716.00	\$0.00	\$0.00	\$1,407.00	\$15,012.00	\$39,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,716.00	\$0.00
<b>INVGASOLINAS 2025</b>	<b>\$1,667,535.00</b>	<b>\$0.00</b>	<b>\$10,658.70</b>	<b>\$16,309.26</b>	<b>\$173,758.72</b>	<b>\$46,662.35</b>	<b>\$46,744.04</b>	<b>\$91,339.60</b>	<b>\$68,832.10</b>	<b>\$29,771.75</b>	<b>\$10,811.72</b>	<b>\$21,555.95</b>	<b>\$562,783.34</b>	<b>\$1,078,227.53</b>	<b>\$588,307.47</b>
<b>1564 FOFYR 2025</b>	<b>\$1,686,725.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$887.27</b>	<b>\$2,802.46</b>	<b>\$642.64</b>	<b>\$387,050.00</b>	<b>\$0.00</b>	<b>\$28,651.16</b>	<b>\$54,011.07</b>	<b>\$14,413.67</b>	<b>\$34,550.40</b>	<b>\$369,044.29</b>	<b>\$890,052.96</b>	<b>\$796,672.93</b>
220000 MATERIALES Y SUMINISTROS	\$845,567.73	\$0.00	\$0.00	\$0.00	\$1,311.73	\$0.00	\$387,050.00	\$0.00	\$12,243.80	\$36,139.91	\$0.00	\$0.00	\$124,457.68	\$561,203.12	\$284,364.61
221000 Productos alimenticios para personas	\$945,567.73	\$0.00	\$0.00	\$0.00	\$1,311.73	\$0.00	\$387,050.00	\$0.00	\$12,243.80	\$36,139.91	\$0.00	\$0.00	\$124,457.68	\$561,203.12	\$284,364.61
221001 Productos alimenticios para personas	\$945,567.73	\$0.00	\$0.00	\$0.00	\$1,311.73	\$0.00	\$387,050.00	\$0.00	\$12,243.80	\$36,139.91	\$0.00	\$0.00	\$124,457.68	\$561,203.12	\$284,364.61
240000 Materiales y artículos de construcción y c	\$619,250.12	\$0.00	\$0.00	\$887.27	\$1,490.73	\$642.64	\$0.00	\$0.00	\$44.66	\$10,997.00	\$10,705.25	\$32,010.00	\$192,192.22	\$248,969.77	\$370,280.35
246000 Material eléctrico y electrónico	\$220,500.00	\$0.00	\$0.00	\$887.27	\$1,490.73	\$642.64	\$0.00	\$0.00	\$44.66	\$10,997.00	\$10,705.25	\$32,010.00	\$192,192.22	\$248,969.77	\$370,280.35
246001 Material eléctrico y electrónico	\$220,500.00	\$0.00	\$0.00	\$887.27	\$1,490.73	\$642.64	\$0.00	\$0.00	\$44.66	\$10,997.00	\$10,705.25	\$32,010.00	\$192,192.22	\$248,969.77	\$370,280.35
247000 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,584.84	\$1,415.16	
247001 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,584.84	\$1,415.16	
249000 Otros materiales y artículos de construcción	\$298,750.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,544.11	\$275,206.01	
249001 Otros materiales y artículos de construcción	\$298,750.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,544.11	\$275,206.01	
250000 Productos químicos, farmacéuticos y de l	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.06	\$928.00	\$463.43	\$2,198.20	\$45,420.31	\$50,000.00	
250001 Productos químicos, farmacéuticos y de l	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.06	\$928.00	\$463.43	\$2,198.20	\$45,420.31	\$50,000.00	
256000 Fibras sintéticas, hules, plásticos y derivad	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.06	\$928.00	\$463.43	\$2,198.20	\$45,420.31	\$50,000.00	
256001 Fibras sintéticas, hules, plásticos y derivad	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.06	\$928.00	\$463.43	\$2,198.20	\$45,420.31	\$50,000.00	



**MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO**  
**HIDALGO**

**Análisis Mensual Egresos Pagados por Financiamiento al 31/diciembre 2025**  
**(Cuentas por Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y hora de impresión: 22/abr./2026 04:05 p.m.

Uso: supervisor  
 Rep: rptAnalíticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
270000 Vestuario, blancos, prendas de protección	\$120,312.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,060.08	\$5,060.08	\$115,252.77
272000 Prendas de seguridad y protección person	\$120,312.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,060.08	\$5,060.08	\$115,252.77
272001 Prendas de seguridad y protección person	\$120,312.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,060.08	\$5,060.08	\$115,252.77
290000 Herramientas, refacciones y accesorios n	\$51,595.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,372.64	\$5,946.16	\$3,244.99	\$42.20	\$1,914.00	\$24,819.99	\$26,775.20
291000 Herramientas menores	\$21,595.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,372.64	\$5,946.16	\$2,276.39	\$0.00	\$0.00	\$21,595.19	\$0.00
291001 Herramientas Menores	\$21,595.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,372.64	\$5,946.16	\$2,276.39	\$0.00	\$0.00	\$21,595.19	\$0.00
294000 Refacciones y accesorios menores de equ	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968.60	\$42.20	\$1,914.00	\$3,224.80	\$26,775.20
294001 Refacciones y accesorios menores de equ	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968.60	\$42.20	\$1,914.00	\$3,224.80	\$26,775.20
300000 SERVICIOS GENERALES	\$210,344.70	\$0.00	\$25,560.60	\$880.34	\$0.00	\$4,529.22	\$0.00	\$5,626.00	\$71,980.62	\$24,808.92	\$0.00	\$0.00	\$0.00	\$133,365.70	\$76,959.00
330000 Servicios profesionales, científicos, técni	\$101,767.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,808.92	\$0.00	\$0.00	\$0.00	\$24,808.92	\$76,959.00
336000 Servicios de apoyo administrativo, fotocopi	\$101,767.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,808.92	\$0.00	\$0.00	\$0.00	\$24,808.92	\$76,959.00
336001 Servicios de apoyo administrativo, fotocopi	\$101,767.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,808.92	\$0.00	\$0.00	\$0.00	\$24,808.92	\$76,959.00
350000 Servicios de instalación, reparación, man	\$108,576.78	\$0.00	\$25,560.60	\$880.34	\$0.00	\$4,529.22	\$0.00	\$5,626.00	\$71,980.62	\$0.00	\$0.00	\$0.00	\$0.00	\$108,576.78	\$0.00
351000 Conservación y mantenimiento menor de li	\$108,576.78	\$0.00	\$25,560.60	\$880.34	\$0.00	\$4,529.22	\$0.00	\$5,626.00	\$71,980.62	\$0.00	\$0.00	\$0.00	\$0.00	\$108,576.78	\$0.00
351001 Conservación y mantenimiento menor de li	\$108,576.78	\$0.00	\$25,560.60	\$880.34	\$0.00	\$4,529.22	\$0.00	\$5,626.00	\$71,980.62	\$0.00	\$0.00	\$0.00	\$0.00	\$108,576.78	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$128,790.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,055.53	\$1,980.62	\$29,910.85	\$37,824.03	\$0.00	\$0.00	\$128,790.41	\$0.00
440000 Ayudas sociales	\$128,790.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,055.53	\$0.00	\$29,910.85	\$37,824.03	\$0.00	\$0.00	\$128,790.41	\$0.00
446000 Ayudas sociales a cooperativas	\$128,790.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,055.53	\$0.00	\$29,910.85	\$37,824.03	\$0.00	\$0.00	\$128,790.41	\$0.00
446001 Ayudas sociales a cooperativas	\$128,790.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,055.53	\$0.00	\$29,910.85	\$37,824.03	\$0.00	\$0.00	\$128,790.41	\$0.00
<b>FOYR 2025</b>	<b>\$2,025,861.00</b>	<b>\$0.00</b>	<b>\$25,560.60</b>	<b>\$1,767.61</b>	<b>\$2,802.46</b>	<b>\$5,171.86</b>	<b>\$387,050.00</b>	<b>\$66,681.53</b>	<b>\$96,631.78</b>	<b>\$108,730.84</b>	<b>\$52,237.70</b>	<b>\$34,550.40</b>	<b>\$369,044.29</b>	<b>\$1,152,229.07</b>	<b>\$873,631.93</b>
<b>1565 IEPS TABACOS 2025</b>	<b>\$702,460.60</b>	<b>\$0.00</b>	<b>\$2,430.48</b>	<b>\$2,351.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,033.08</b>	<b>\$2,005.28</b>	<b>\$16,261.75</b>	<b>\$29,742.49</b>	<b>\$12,619.23</b>	<b>\$307,542.67</b>	<b>\$377,986.42</b>	<b>\$324,474.18</b>
200000 MATERIALES Y SUMINISTROS	\$702,460.60	\$0.00	\$2,430.48	\$2,351.44	\$0.00	\$0.00	\$0.00	\$5,033.08	\$2,005.28	\$16,261.75	\$29,742.49	\$12,619.23	\$307,542.67	\$377,986.42	\$324,474.18
220000 Alimentos y utensilios	\$35,860.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738.92	\$0.00	\$26,749.69	\$8,371.62	\$0.00	\$35,860.23	\$0.00
221000 Productos alimenticios para personas	\$35,860.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738.92	\$0.00	\$26,749.69	\$8,371.62	\$0.00	\$35,860.23	\$0.00
221001 Productos alimenticios para personas	\$35,860.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738.92	\$0.00	\$26,749.69	\$8,371.62	\$0.00	\$35,860.23	\$0.00
240000 Materiales y artículos de construcción y c	\$400,578.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,719.38	\$222,719.38	\$177,859.39
242000 Cemento y productos de concreto	\$400,578.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,719.38	\$222,719.38	\$177,859.39
242001 Cemento y productos de concreto	\$400,578.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,719.38	\$222,719.38	\$177,859.39
250000 Productos químicos, farmacéuticos y de l	\$66,601.87	\$0.00	\$2,430.48	\$2,351.44	\$0.00	\$0.00	\$0.00	\$5,033.08	\$0.00	\$14,703.66	\$0.00	\$4,247.61	\$6,960.00	\$35,726.27	\$30,875.60
259000 Otros productos químicos	\$66,601.87	\$0.00	\$2,430.48	\$2,351.44	\$0.00	\$0.00	\$0.00	\$5,033.08	\$0.00	\$14,703.66	\$0.00	\$4,247.61	\$6,960.00	\$35,726.27	\$30,875.60
259001 Otros productos químicos	\$66,601.87	\$0.00	\$2,430.48	\$2,351.44	\$0.00	\$0.00	\$0.00	\$5,033.08	\$0.00	\$14,703.66	\$0.00	\$4,247.61	\$6,960.00	\$35,726.27	\$30,875.60
290000 Herramientas, refacciones y accesorios n	\$199,419.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.36	\$1,558.09	\$2,992.80	\$0.00	\$77,863.29	\$83,680.54	\$115,739.19
298000 Refacciones y accesorios menores de mac	\$199,419.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.36	\$1,558.09	\$2,992.80	\$0.00	\$77,863.29	\$83,680.54	\$115,739.19
298001 Refacciones y accesorios menores de mac	\$199,419.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.36	\$1,558.09	\$2,992.80	\$0.00	\$77,863.29	\$83,680.54	\$115,739.19
300000 SERVICIOS GENERALES	\$84,521.40	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$15,000.00	\$9,350.59	\$5,336.00	\$12,953.72	\$31,846.84	\$400.00	\$0.00	\$80,107.15	\$4,414.25
320000 Servicios de arrendamiento	\$84,521.40	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$15,000.00	\$9,350.59	\$5,336.00	\$12,953.72	\$31,846.84	\$400.00	\$0.00	\$80,107.15	\$4,414.25
327000 Arrendamiento de activos intangibles	\$47,721.36	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$15,000.00	\$4,397.39	\$5,336.00	\$12,953.72	\$0.00	\$400.00	\$0.00	\$43,307.11	\$4,414.25
327001 Arrendamiento de activos intangibles	\$47,721.36	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$15,000.00	\$4,397.39	\$5,336.00	\$12,953.72	\$0.00	\$400.00	\$0.00	\$43,307.11	\$4,414.25



**MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO**  
**HIDALGO**

**Analitico Mensual Egresos Pagados por Fuente de Financiamiento al 31/di 25**  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/abr./2026 | 04:05 p. m.

Utr. supervisor  
 Rep. rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Egresos Pagados por Fuente de Financiamiento												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
<b>IEPS TABACOS 2025</b>	<b>\$792,902.00</b>	<b>\$0.00</b>	<b>\$2,430.48</b>	<b>\$7,571.44</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$18,920.00</b>	<b>\$14,383.67</b>	<b>\$7,341.28</b>	<b>\$29,215.47</b>	<b>\$61,589.33</b>	<b>\$13,019.23</b>	<b>\$307,542.67</b>	<b>\$464,013.57</b>	<b>\$328,888.43</b>
<b>1566 ISAN 2025</b>	<b>\$470,332.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,093.75</b>	<b>\$7,950.57</b>	<b>\$22,253.30</b>	<b>\$17,991.48</b>	<b>\$57,366.88</b>	<b>\$46,052.22</b>	<b>\$18,141.20</b>	<b>\$37,726.24</b>	<b>\$25,916.00</b>	<b>\$9,848.00</b>	<b>\$248,339.64</b>	<b>\$221,992.36</b>
Materiales y artículos de construcción y c	\$160,429.70	\$0.00	\$0.00	\$5,093.75	\$7,950.57	\$22,253.30	\$17,991.48	\$57,366.88	\$46,052.22	\$18,141.20	\$37,726.24	\$25,916.00	\$9,848.00	\$248,339.64	\$221,992.36
240000 Productos minerales no metálicos	\$120,162.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,398.88	\$2,450.22	\$11,472.20	\$0.00	\$0.00	\$0.00	\$5,800.00	\$114,362.78
241001 Productos minerales no metálicos	\$120,162.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,398.88	\$2,450.22	\$11,472.20	\$0.00	\$0.00	\$0.00	\$5,800.00	\$114,362.78
249000 Otros materiales y artículos de construcción	\$40,266.92	\$0.00	\$0.00	\$5,093.75	\$7,950.57	\$12,700.30	\$0.00	\$999.88	\$2,450.22	\$11,472.20	\$0.00	\$0.00	\$0.00	\$40,266.92	\$0.00
249001 Otros materiales y artículos de construcción	\$40,266.92	\$0.00	\$0.00	\$5,093.75	\$7,950.57	\$12,700.30	\$0.00	\$999.88	\$2,450.22	\$11,472.20	\$0.00	\$0.00	\$0.00	\$40,266.92	\$0.00
260000 Combustibles, lubricantes y aditivos	\$309,902.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,991.48	\$50,967.00	\$43,602.00	\$6,669.00	\$37,726.24	\$25,916.00	\$9,848.00	\$202,272.72	\$107,629.58
261000 Combustibles, lubricantes y aditivos	\$309,902.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,991.48	\$50,967.00	\$43,602.00	\$6,669.00	\$37,726.24	\$25,916.00	\$9,848.00	\$202,272.72	\$107,629.58
261001 Combustibles, lubricantes y aditivos	\$309,902.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,991.48	\$50,967.00	\$43,602.00	\$6,669.00	\$37,726.24	\$25,916.00	\$9,848.00	\$202,272.72	\$107,629.58
<b>ISAN 2025</b>	<b>\$470,332.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,093.75</b>	<b>\$7,950.57</b>	<b>\$22,253.30</b>	<b>\$17,991.48</b>	<b>\$57,366.88</b>	<b>\$46,052.22</b>	<b>\$18,141.20</b>	<b>\$37,726.24</b>	<b>\$25,916.00</b>	<b>\$9,848.00</b>	<b>\$248,339.64</b>	<b>\$221,992.36</b>
<b>1567 CISAN 2025</b>	<b>\$67,065.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,065.00</b>
Materiales y artículos de construcción y c	\$67,065.00	\$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	\$67,065.00
241000 Productos minerales no metálicos	\$67,065.00	\$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	\$67,065.00
241001 Productos minerales no metálicos	\$67,065.00	\$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	\$67,065.00
<b>CISAN 2025</b>	<b>\$67,065.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,065.00</b>
<b>1568 FOCOM 2025</b>	<b>\$767,307.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,968.28</b>	<b>\$0.00</b>	<b>\$43,983.59</b>	<b>\$66,132.71</b>	<b>\$226,452.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,978.89</b>	<b>\$545,515.51</b>	<b>\$221,792.41</b>
SERVICIOS GENERALES	\$110,674.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,983.59	\$61,132.70	\$5,558.06	\$0.00	\$0.00	\$0.00	\$110,674.35	\$0.00
350000 Servicios de instalación, reparación, man	\$110,674.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,983.59	\$61,132.70	\$5,558.06	\$0.00	\$0.00	\$0.00	\$110,674.35	\$0.00
351000 Conservación y mantenimiento menor de ii	\$110,674.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,983.59	\$61,132.70	\$5,558.06	\$0.00	\$0.00	\$0.00	\$110,674.35	\$0.00
351001 Conservación y mantenimiento menor de ii	\$110,674.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,983.59	\$61,132.70	\$5,558.06	\$0.00	\$0.00	\$0.00	\$110,674.35	\$0.00
380000 Servicios oficiales	\$374,554.01	\$0.00	\$0.00	\$0.00	\$0.00	\$27,968.28	\$0.00	\$0.00	\$5,000.01	\$11,046.00	\$0.00	\$0.00	\$180,978.89	\$224,993.18	\$149,560.83
382000 Gastos de orden social y cultural	\$374,554.01	\$0.00	\$0.00	\$0.00	\$0.00	\$27,968.28	\$0.00	\$0.00	\$5,000.01	\$11,046.00	\$0.00	\$0.00	\$180,978.89	\$224,993.18	\$149,560.83
382001 Gastos de orden social y cultural	\$374,554.01	\$0.00	\$0.00	\$0.00	\$0.00	\$27,968.28	\$0.00	\$0.00	\$5,000.01	\$11,046.00	\$0.00	\$0.00	\$180,978.89	\$224,993.18	\$149,560.83



**MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO**  
**HIDALGO**

**Analitico Mensual Egresos Pagados por Fuente de Financiamiento al 31/di 2025**  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión 22/abr./2026 04:05 p. m.

Utr. supervisor  
 Rep. rpt:AnaliticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>390000 Otros servicios generales</b>	\$282,079.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,847.98	\$0.00	\$0.00	\$0.00	\$209,847.98	\$72,231.58
394000 Sentencias y resoluciones por autoridad c	\$282,079.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,847.98	\$0.00	\$0.00	\$0.00	\$209,847.98	\$72,231.58
394001 Sentencias y resoluciones por autoridad c	\$282,079.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,847.98	\$0.00	\$0.00	\$0.00	\$209,847.98	\$72,231.58
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	\$674,460.08	\$0.00	\$0.00	\$4,330.00	\$8,123.00	\$32,674.40	\$9,886.00	\$41,713.91	\$55,886.49	\$35,964.60	\$32,184.69	\$90,261.24	\$48,245.59	\$359,289.92	\$315,170.16
<b>440000 Ayudas sociales</b>	\$674,460.08	\$0.00	\$0.00	\$4,330.00	\$8,123.00	\$32,674.40	\$9,886.00	\$41,713.91	\$55,886.49	\$35,964.60	\$32,184.69	\$90,261.24	\$48,245.59	\$359,289.92	\$315,170.16
441000 Ayudas sociales a personas	\$229,808.16	\$0.00	\$0.00	\$0.00	\$6,135.00	\$10,683.00	\$7,686.00	\$4,113.41	\$36,026.48	\$8,140.03	\$30,460.31	\$62,886.00	\$42,446.75	\$208,578.98	\$21,229.18
441001 Ayudas sociales a personas	\$229,808.16	\$0.00	\$0.00	\$0.00	\$6,135.00	\$10,683.00	\$7,686.00	\$4,113.41	\$36,026.48	\$8,140.03	\$30,460.31	\$62,886.00	\$42,446.75	\$208,578.98	\$21,229.18
443000 Ayudas sociales a instituciones de enseña	\$396,451.16	\$0.00	\$0.00	\$4,330.00	\$1,988.00	\$14,196.20	\$2,200.00	\$37,600.50	\$2,320.00	\$6,683.40	\$0.00	\$27,373.24	\$5,798.84	\$102,490.18	\$293,960.98
443001 Ayudas sociales a instituciones de enseña	\$396,451.16	\$0.00	\$0.00	\$4,330.00	\$1,988.00	\$14,196.20	\$2,200.00	\$37,600.50	\$2,320.00	\$6,683.40	\$0.00	\$27,373.24	\$5,798.84	\$102,490.18	\$293,960.98
446000 Ayudas sociales a cooperativas	\$48,200.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7,795.20	\$0.00	\$0.00	\$17,540.01	\$21,141.17	\$1,724.38	\$0.00	\$0.00	\$48,200.76	\$0.00
446001 Ayudas sociales a cooperativas	\$48,200.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7,795.20	\$0.00	\$0.00	\$17,540.01	\$21,141.17	\$1,724.38	\$0.00	\$0.00	\$48,200.76	\$0.00
<b>FOCOM 2025</b>	\$1,441,768.00	\$0.00	\$0.00	\$4,330.00	\$8,123.00	\$60,642.88	\$9,886.00	\$65,697.50	\$122,019.20	\$262,416.64	\$32,184.69	\$90,261.24	\$229,224.48	\$904,785.43	\$536,982.57
<b>1570 SERVICIOS PERSONALES</b>	\$794,360.63	\$0.00	\$0.00	\$9,055.77	\$877.56	\$0.00	\$14,584.95	\$23,878.20	\$15,063.67	\$13,353.75	\$1,316.34	\$2,419.14	\$713,811.21	\$794,360.59	\$0.04
130000 Remuneraciones adicionales y especiales:	\$794,360.63	\$0.00	\$0.00	\$9,055.77	\$877.56	\$0.00	\$14,584.95	\$23,878.20	\$15,063.67	\$13,353.75	\$1,316.34	\$2,419.14	\$713,811.21	\$794,360.59	\$0.04
132000 Primas de vacaciones, dominical y gratific	\$794,360.63	\$0.00	\$0.00	\$9,055.77	\$877.56	\$0.00	\$14,584.95	\$23,878.20	\$15,063.67	\$13,353.75	\$1,316.34	\$2,419.14	\$713,811.21	\$794,360.59	\$0.04
132001 Prima de Vacaciones y Dominical	\$211,701.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,701.75	\$0.00
132002 Gratificación Anual	\$582,658.88	\$0.00	\$0.00	\$9,055.77	\$877.56	\$0.00	\$14,584.95	\$23,878.20	\$15,063.67	\$13,353.75	\$1,316.34	\$2,419.14	\$713,811.21	\$582,658.84	\$0.04
<b>200000 MATERIALES Y SUMINISTROS</b>	\$1,003,860.52	\$0.00	\$14,740.54	\$5,632.98	\$19,809.38	\$28,327.72	\$75,777.63	\$12,506.70	\$24,204.59	\$9,830.92	\$12,681.40	\$1,326.06	\$514,984.84	\$719,022.76	\$284,837.76
<b>240000 Materiales y artículos de construcción y c</b>	\$838,357.18	\$0.00	\$7,795.58	\$3,134.72	\$19,809.38	\$5,372.37	\$1,006.37	\$0.00	\$17,491.71	\$6,690.88	\$7,477.84	\$1,031.42	\$513,105.64	\$582,915.91	\$255,441.27
241000 Productos minerales no metálicos	\$278,978.76	\$0.00	\$5,000.00	\$289.94	\$7,261.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$24,151.54	\$254,827.22
241001 Productos minerales no metálicos	\$278,978.76	\$0.00	\$5,000.00	\$289.94	\$7,261.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$24,151.54	\$254,827.22
242000 Cemento y productos de concreto	\$553,738.06	\$0.00	\$0.00	\$0.00	\$12,547.78	\$5,372.37	\$1,006.37	\$0.00	\$17,491.71	\$890.88	\$7,477.84	\$1,031.42	\$507,305.64	\$553,124.01	\$614.05
242001 Cemento y productos de concreto	\$553,738.06	\$0.00	\$0.00	\$0.00	\$12,547.78	\$5,372.37	\$1,006.37	\$0.00	\$17,491.71	\$890.88	\$7,477.84	\$1,031.42	\$507,305.64	\$553,124.01	\$614.05
246000 Material eléctrico y electrónico	\$5,640.36	\$0.00	\$2,795.58	\$2,844.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,640.36	\$0.00
246001 Material eléctrico y electrónico	\$5,640.36	\$0.00	\$2,795.58	\$2,844.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,640.36	\$0.00
<b>290000 Herramientas, refacciones y accesorios n</b>	\$165,503.34	\$0.00	\$6,944.96	\$2,498.26	\$0.00	\$22,955.35	\$74,771.26	\$12,506.70	\$6,712.88	\$2,140.04	\$5,403.56	\$294.64	\$1,879.20	\$136,106.85	\$29,396.49
291000 Herramientas menores	\$110,998.00	\$0.00	\$2,044.85	\$940.26	\$0.00	\$22,955.35	\$74,771.26	\$10,025.46	\$260.82	\$0.00	\$0.00	\$0.00	\$0.00	\$110,998.00	\$0.00
291001 Herramientas Menores	\$110,998.00	\$0.00	\$2,044.85	\$940.26	\$0.00	\$22,955.35	\$74,771.26	\$10,025.46	\$260.82	\$0.00	\$0.00	\$0.00	\$0.00	\$110,998.00	\$0.00
292000 Refacciones y accesorios menores de edif	\$42,058.54	\$0.00	\$4,900.11	\$1,558.00	\$0.00	\$0.00	\$0.00	\$346.84	\$240.26	\$1,681.84	\$1,761.16	\$294.64	\$1,879.20	\$12,662.05	\$29,396.49
292001 Refacciones y accesorios menores de edif	\$42,058.54	\$0.00	\$4,900.11	\$1,558.00	\$0.00	\$0.00	\$0.00	\$346.84	\$240.26	\$1,681.84	\$1,761.16	\$294.64	\$1,879.20	\$12,662.05	\$29,396.49
294000 Refacciones y accesorios menores de equ	\$12,446.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134.40	\$6,211.80	\$458.20	\$3,642.40	\$0.00	\$0.00	\$12,446.80	\$0.00
294001 Refacciones y accesorios menores de equ	\$12,446.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134.40	\$6,211.80	\$458.20	\$3,642.40	\$0.00	\$0.00	\$12,446.80	\$0.00
<b>300000 SERVICIOS GENERALES</b>	\$1,035,001.79	\$0.00	\$36,204.00	\$78,592.57	\$91.76	\$30,244.26	\$0.00	\$39,550.50	\$0.00	\$44,252.40	\$630.00	\$87,651.00	\$0.00	\$317,116.49	\$717,885.30
330000 Servicios profesionales, científicos, técni	\$703,472.96	\$0.00	\$36,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,385.31	\$0.00	\$29,416.00	\$0.00	\$0.00	\$0.00	\$99,005.31	\$604,467.65
331000 Servicios legales, de contabilidad, auditori	\$380,578.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,578.63	\$0.00
331001 Servicios legales, de contabilidad, auditori	\$380,578.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,578.63	\$0.00
332000 Servicios de diseño, arquitectura, ingenieri	\$322,894.33	\$0.00	\$36,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,385.31	\$0.00	\$29,416.00	\$0.00	\$0.00	\$0.00	\$99,005.31	\$223,889.02



**MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO**  
**HIDALGO**

**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/di 25**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión 22/abr./2026 04:05 p. m.

Utr. supervisor Rep. rptAnalíticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>332001</b> Servicios de diseño, arquitectura, ingeniería	\$322,894.33	\$0.00	\$36,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,385.31	\$0.00	\$29,416.00	\$0.00	\$0.00	\$0.00	\$98,005.31	\$223,889.02
<b>350000</b> Servicios de instalación, reparación, man	\$106,856.98	\$0.00	\$0.00	\$54,889.37	\$91.76	\$30,244.26	\$0.00	\$6,165.19	\$0.00	\$14,836.40	\$630.00	\$0.00	\$0.00	\$106,856.98	\$0.00
351000 Conservación y mantenimiento menor de li	\$106,856.98	\$0.00	\$0.00	\$54,889.37	\$91.76	\$30,244.26	\$0.00	\$6,165.19	\$0.00	\$14,836.40	\$630.00	\$0.00	\$0.00	\$106,856.98	\$0.00
351001 Conservación y mantenimiento menor de li	\$106,856.98	\$0.00	\$0.00	\$54,889.37	\$91.76	\$30,244.26	\$0.00	\$6,165.19	\$0.00	\$14,836.40	\$630.00	\$0.00	\$0.00	\$106,856.98	\$0.00
<b>380000</b> Servicios oficiales	\$23,703.20	\$0.00	\$0.00	\$23,703.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,703.20	\$0.00
382000 Gastos de orden social y cultural	\$23,703.20	\$0.00	\$0.00	\$23,703.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,703.20	\$0.00
382001 Gastos de orden social y cultural	\$23,703.20	\$0.00	\$0.00	\$23,703.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,703.20	\$0.00
<b>390000</b> Otros servicios generales	\$200,968.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,551.00	\$0.00	\$87,551.00	\$113,417.65
392000 Impuestos y derechos	\$113,417.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,417.65
392001 Impuestos y derechos	\$113,417.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,417.65
398000 Impuesto sobre nóminas y otros que se de	\$87,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,551.00	\$0.00	\$87,551.00	\$0.00
398001 Impuesto sobre nóminas y otros que se de	\$87,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,551.00	\$0.00	\$87,551.00	\$0.00
<b>ISR 2025</b>	\$2,833,222.94	\$0.00	\$50,344.54	\$93,281.32	\$20,778.70	\$56,571.98	\$90,362.58	\$75,935.40	\$39,268.26	\$66,437.07	\$14,827.74	\$91,296.20	\$1,228,795.05	\$1,830,499.84	\$1,002,723.10
<b>1731 ISR EBI 2024</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	\$89,401.46	\$0.00	\$88,944.24	\$0.00	\$0.00	\$0.00	\$353.46	\$103.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,401.46	\$0.00
240000 Materiales y artículos de construcción y c	\$17,400.00	\$0.00	\$17,296.24	\$0.00	\$0.00	\$0.00	\$0.00	\$103.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
249000 Otros materiales y artículos de construcción	\$17,400.00	\$0.00	\$17,296.24	\$0.00	\$0.00	\$0.00	\$0.00	\$103.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
249001 Otros materiales y artículos de construcción	\$17,400.00	\$0.00	\$17,296.24	\$0.00	\$0.00	\$0.00	\$0.00	\$103.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
<b>290000 Herramientas, refacciones y accesorios n</b>	\$72,001.46	\$0.00	\$71,648.00	\$0.00	\$0.00	\$0.00	\$353.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,001.46	\$0.00
296000 Relaciones y accesorios menores de equ	\$72,001.46	\$0.00	\$71,648.00	\$0.00	\$0.00	\$0.00	\$353.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,001.46	\$0.00
296001 Relaciones y accesorios menores de equ	\$72,001.46	\$0.00	\$71,648.00	\$0.00	\$0.00	\$0.00	\$353.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,001.46	\$0.00
<b>300000 SERVICIOS GENERALES</b>	\$33,419.60	\$0.00	\$0.00	\$0.00	\$28,652.00	\$4,315.20	\$243.60	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,419.60	\$0.00
350000 Servicios de instalación, reparación, man	\$33,419.60	\$0.00	\$0.00	\$0.00	\$28,652.00	\$4,315.20	\$243.60	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,419.60	\$0.00
355000 Reparación y mantenimiento de equipo de	\$33,419.60	\$0.00	\$0.00	\$0.00	\$28,652.00	\$4,315.20	\$243.60	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,419.60	\$0.00
355001 Reparación y mantenimiento de equipo de	\$33,419.60	\$0.00	\$0.00	\$0.00	\$28,652.00	\$4,315.20	\$243.60	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,419.60	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	\$31,831.64	\$0.00	\$25,028.00	\$6,788.72	\$0.00	\$0.00	\$14.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,831.64	\$0.00
440000 Ayudas sociales	\$31,831.64	\$0.00	\$25,028.00	\$6,788.72	\$0.00	\$0.00	\$14.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,831.64	\$0.00
441000 Ayudas sociales a personas	\$31,831.64	\$0.00	\$25,028.00	\$6,788.72	\$0.00	\$0.00	\$14.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,831.64	\$0.00
441001 Ayudas sociales a personas	\$31,831.64	\$0.00	\$25,028.00	\$6,788.72	\$0.00	\$0.00	\$14.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,831.64	\$0.00
<b>ISR 2024</b>	\$154,652.70	\$0.00	\$113,972.24	\$6,788.72	\$28,652.00	\$4,315.20	\$611.98	\$312.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,652.70	\$0.00
<b>1741 ISR EBI 2025</b>															
<b>300000 SERVICIOS GENERALES</b>	\$142,945.61	\$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	\$142,945.61
340000 Servicios financieros, bancarios y comeri	\$75,550.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,550.64
345000 Seguro de bienes patrimoniales	\$75,550.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,550.64
345001 Seguro de bienes patrimoniales	\$75,550.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,550.64
<b>390000 Otros servicios generales</b>	\$67,394.97	\$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	\$67,394.97



**MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO**  
**HIDALGO**  
**Analfítico Mensual Egresos Pagados por Fuente de Financiamiento al 31/d**

Fecha y hora de Impresión 22/abr./2026 04:05 p. m.

**Egresos Pagados por Fuente de Financiamiento al 31/d**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Utr. supervisor Rep. rptAnalfíticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>392000</b> Impuestos y derechos	\$67,394.97	\$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	\$67,394.97
<b>392001</b> Impuestos y derechos	\$67,394.97	\$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	\$67,394.97
<b>ISR EBI 2025</b>	<b>\$142,945.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,945.61</b>
<b>1742 REVUPE 2025</b>															
<b>100000</b> SERVICIOS PERSONALES	\$2,259.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,259.83
120000 Remuneraciones al personal de carácter	\$2,259.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,259.83
122000 Sueldos base al personal eventual	\$2,259.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,259.83
122001 Sueldo Base a Personal Eventual	\$2,259.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,259.83
<b>200000</b> MATERIALES Y SUMINISTROS	\$81,320.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,320.40	\$0.00
240000 Materiales y artículos de construcción y c	\$81,320.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,320.40
241000 Productos minerales no metálicos	\$81,320.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,320.40
241001 Productos minerales no metálicos	\$81,320.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,320.40
<b>290000</b> Herramientas, refacciones y accesorios n	\$67.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.79	\$0.00
291000 Herramientas menores	\$67.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.79
291001 Herramientas Menores	\$67.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.79
<b>300000</b> SERVICIOS GENERALES	\$3,677.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,677.07	\$0.00
320000 Servicios de arrendamiento	\$3,677.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,677.07
325000 Arrendamiento de equipo de transporte	\$3,443.09	\$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	\$3,443.09
325001 Servicios de arrendamiento de vehículos y	\$3,443.09	\$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	\$3,443.09
326000 Arrendamiento de maquinaria, otros equip	\$233.98	\$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	\$233.98
326001 Arrendamiento de maquinaria, otros equip	\$233.98	\$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	\$233.98
<b>REVUPE 2025</b>	<b>\$87,325.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,065.26</b>	<b>\$2,259.83</b>
<b>1743 FEISN 2025</b>															
<b>300000</b> SERVICIOS GENERALES	\$720,542.00	\$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	\$521,416.00
330000 Servicios profesionales, científicos, técni	\$720,542.00	\$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	\$521,416.00
332000 Servicios de diseño, arquitectura, ingenieri	\$720,542.00	\$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	\$521,416.00
332001 Servicios de diseño, arquitectura, ingenieri	\$720,542.00	\$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	\$521,416.00
<b>FEISN 2025</b>	<b>\$720,542.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,126.00</b>	<b>\$521,416.00</b>
<b>2541 FORTAMUN 2024</b>															
<b>200000</b> MATERIALES Y SUMINISTROS	\$616,270.90	\$502,568.86	\$0.00	\$113,702.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protección	\$427,547.02	\$427,547.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271000 Vestuario, blancos, prendas de protección	\$427,547.02	\$427,547.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001 Vestuario, blancos, prendas de protección	\$427,547.02	\$427,547.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>290000</b> Herramientas, refacciones y accesorios n	\$188,723.88	\$75,021.84	\$0.00	\$113,702.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO**

**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/25**

Fecha y hora de Impresión | 22/abr./2026 | 04:05 p. m.

Ubr supervisor  
Rep rptAnalíticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>SERVICIOS GENERALES</b>	<b>\$667,362.82</b>	<b>\$256,129.02</b>	<b>\$188,637.58</b>	<b>\$222,596.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$667,362.82</b>	<b>\$0.00</b>
310000 Servicios básicos	\$11,955.92	\$11,955.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,955.92	\$0.00
311000 Energía eléctrica	\$11,955.92	\$11,955.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,955.92	\$0.00
311001 Servicio de Energía Eléctrica	\$11,955.92	\$11,955.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,955.92	\$0.00
320000 Servicios de arrendamiento	\$59,967.87	\$0.00	\$59,967.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,967.87	\$0.00
326000 Arrendamiento de maquinaria, otros equip	\$59,967.87	\$0.00	\$59,967.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,967.87	\$0.00
326001 Arrendamiento de maquinaria, otros equip	\$59,967.87	\$0.00	\$59,967.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,967.87	\$0.00
330000 Servicios profesionales, científicos, técni	\$69,600.00	\$46,400.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
331000 Servicios legales, de contabilidad, auditori	\$69,600.00	\$46,400.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
331001 Servicios legales, de contabilidad, auditori	\$69,600.00	\$46,400.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
350000 Servicios de instalación, reparación, man	\$525,839.03	\$197,773.10	\$128,669.71	\$199,396.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,839.03	\$0.00
351000 Conservación y mantenimiento menor de li	\$525,839.03	\$197,773.10	\$128,669.71	\$199,396.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,839.03	\$0.00
351001 Conservación y mantenimiento menor de li	\$525,839.03	\$197,773.10	\$128,669.71	\$199,396.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,839.03	\$0.00
<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$3,797,507.61</b>	<b>\$3,797,507.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,797,507.61</b>	<b>\$0.00</b>
510000 Mobiliario y equipo de administración	\$209,246.30	\$209,246.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,246.30	\$0.00
511000 Muebles de oficina y estantería	\$90,016.00	\$90,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,016.00	\$0.00
511001 Muebles de oficina y estantería	\$90,016.00	\$90,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,016.00	\$0.00
515000 Equipo de cómputo y de tecnología de la i	\$119,230.30	\$119,230.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,230.30	\$0.00
515001 Equipo de cómputo y de tecnología de la i	\$119,230.30	\$119,230.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,230.30	\$0.00
520000 Mobiliario y equipo educacional y recreat	\$34,509.31	\$34,509.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,509.31	\$0.00
523000 Cámaras fotográficas y de video	\$34,509.31	\$34,509.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,509.31	\$0.00
523001 Cámaras fotográficas y de video	\$34,509.31	\$34,509.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,509.31	\$0.00
540000 Vehículos y equipo de transporte	\$3,553,752.00	\$3,553,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,553,752.00	\$0.00
541000 Vehículos y equipo terrestre	\$3,180,000.00	\$3,180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$3,180,000.00	\$3,180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180,000.00	\$0.00
549000 Otros equipos de transporte	\$373,752.00	\$373,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,752.00	\$0.00
549001 Otros equipos de transporte	\$373,752.00	\$373,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,752.00	\$0.00
<b>FORTAMUN 2024</b>	<b>\$5,081,141.33</b>	<b>\$4,556,205.49</b>	<b>\$188,637.58</b>	<b>\$336,298.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,081,141.33</b>	<b>\$0.00</b>

**2542 FAISM 2024**

<b>INVERSION PUBLICA</b>	<b>\$6,731,965.67</b>	<b>\$0.00</b>	<b>\$2,083,909.82</b>	<b>\$4,648,055.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,731,965.67</b>	<b>\$0.00</b>
610000 Obra pública en bienes de dominio públic	\$6,731,965.67	\$0.00	\$2,083,909.82	\$4,648,055.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,731,965.67	\$0.00
612000 Edificación no habitacional	\$4,193,572.67	\$0.00	\$2,083,909.82	\$2,109,662.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,193,572.67	\$0.00
612001 Edificación no habitacional	\$4,193,572.67	\$0.00	\$2,083,909.82	\$2,109,662.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,193,572.67	\$0.00
613000 Construcción de obras para el abastecimie	\$2,538,393.00	\$0.00	\$0.00	\$2,538,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538,393.00	\$0.00



**MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO**  
**HIDALGO**

**Analfítico Mensual Egresos Pagados por Fuente de Financiamiento al 31/d 2025**  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión 22/abr./2026 04:05 p. m.

Ucr. supervisor  
 Rep. rpt:AnalíticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	FASIM 2024												Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total			
613001 Construcción de obras para el abastecimie	\$2,538,393.00	\$0.00	\$0.00	\$2,538,393.00	\$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	\$0.00
<b>FASIM 2024</b>	<b>\$5,731,965.67</b>	<b>\$0.00</b>	<b>\$2,083,909.82</b>	<b>\$4,648,055.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,731,965.67</b>
<b>2551 FORTAMUN 2025</b>	<b>\$7,594,040.54</b>	<b>\$517,164.77</b>	<b>\$537,321.76</b>	<b>\$559,518.62</b>	<b>\$560,434.58</b>	<b>\$603,115.77</b>	<b>\$631,615.14</b>	<b>\$600,528.96</b>	<b>\$793,005.67</b>	<b>\$643,550.18</b>	<b>\$664,273.57</b>	<b>\$673,030.62</b>	<b>\$715,095.00</b>	<b>\$715,095.00</b>	<b>\$715,095.00</b>	<b>\$715,095.00</b>	<b>\$715,095.00</b>	<b>\$7,499,254.64</b>
110000 Remuneraciones al personal de carácter	\$5,765,796.49	\$427,970.20	\$434,941.34	\$462,582.72	\$479,840.12	\$485,543.78	\$489,979.96	\$486,064.77	\$490,951.66	\$473,895.26	\$496,314.60	\$503,303.38	\$532,408.70	\$532,408.70	\$532,408.70	\$532,408.70	\$532,408.70	\$5,765,796.49
113000 Sueldos base al personal permanente	\$5,765,796.49	\$427,970.20	\$434,941.34	\$462,582.72	\$479,840.12	\$485,543.78	\$489,979.96	\$486,064.77	\$490,951.66	\$473,895.26	\$496,314.60	\$503,303.38	\$532,408.70	\$532,408.70	\$532,408.70	\$532,408.70	\$532,408.70	\$5,765,796.49
130000 Remuneraciones adicionales y especiales:	\$389,971.26	\$15,071.25	\$26,257.10	\$18,812.58	\$471.14	\$37,848.67	\$64,111.86	\$34,940.87	\$8,699.40	\$40,469.51	\$25,344.72	\$8,648.38	\$14,406.22	\$14,406.22	\$14,406.22	\$14,406.22	\$14,406.22	\$395,081.70
131000 Primos por años de servicios efectivos pre	\$12,503.94	\$471.14	\$471.14	\$471.14	\$471.14	\$66.22	\$66.22	\$66.22	\$4,706.88	\$1,428.46	\$1,428.46	\$1,428.46	\$1,428.46	\$1,428.46	\$1,428.46	\$1,428.46	\$1,428.46	\$12,503.94
131001 Prima Quinquenal	\$12,503.94	\$471.14	\$471.14	\$471.14	\$471.14	\$66.22	\$66.22	\$66.22	\$4,706.88	\$1,428.46	\$1,428.46	\$1,428.46	\$1,428.46	\$1,428.46	\$1,428.46	\$1,428.46	\$1,428.46	\$12,503.94
133000 Horas extraordinarias	\$373,467.32	\$14,600.11	\$25,785.96	\$18,341.44	\$0.00	\$37,782.45	\$64,045.64	\$34,874.65	\$3,992.52	\$39,041.05	\$23,916.26	\$7,219.92	\$12,977.76	\$12,977.76	\$12,977.76	\$12,977.76	\$12,977.76	\$90,889.56
133001 Horas extraordinarias	\$373,467.32	\$14,600.11	\$25,785.96	\$18,341.44	\$0.00	\$37,782.45	\$64,045.64	\$34,874.65	\$3,992.52	\$39,041.05	\$23,916.26	\$7,219.92	\$12,977.76	\$12,977.76	\$12,977.76	\$12,977.76	\$12,977.76	\$90,889.56
140000 Seguridad Social	\$189,039.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,039.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,039.71
144000 Aportaciones para seguros	\$189,039.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,039.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,039.71
144001 Aportaciones para seguros	\$189,039.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,039.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,039.71
150000 Otras prestaciones sociales y económica	\$324,233.08	\$2,623.32	\$2,623.32	\$2,623.32	\$2,623.32	\$3,773.32	\$1,523.32	\$1,523.32	\$21,614.90	\$59,685.41	\$69,614.25	\$84,578.86	\$69,080.08	\$321,836.74	\$321,836.74	\$321,836.74	\$321,836.74	\$2,396.34
151000 Cuotas para el fondo de ahorro y fondo de	\$218,583.08	\$323.32	\$323.32	\$323.32	\$323.32	\$323.32	\$323.32	\$323.32	\$12,514.90	\$33,035.41	\$56,414.25	\$56,528.86	\$55,880.08	\$216,636.74	\$216,636.74	\$216,636.74	\$216,636.74	\$1,946.34
151001 Cuotas para el fondo de ahorro y fondo de	\$218,583.08	\$323.32	\$323.32	\$323.32	\$323.32	\$323.32	\$323.32	\$323.32	\$12,514.90	\$33,035.41	\$56,414.25	\$56,528.86	\$55,880.08	\$216,636.74	\$216,636.74	\$216,636.74	\$216,636.74	\$1,946.34
154000 Prestaciones contractuales	\$105,650.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$3,400.00	\$1,200.00	\$1,200.00	\$9,100.00	\$26,650.00	\$13,200.00	\$28,050.00	\$13,200.00	\$105,200.00	\$105,200.00	\$105,200.00	\$105,200.00	\$450.00
154001 Prestaciones establecidas por condiciones	\$105,650.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$3,400.00	\$1,200.00	\$1,200.00	\$9,100.00	\$26,650.00	\$13,200.00	\$28,050.00	\$13,200.00	\$105,200.00	\$105,200.00	\$105,200.00	\$105,200.00	\$450.00
170000 Pago de estímulos a servidores públicos	\$929,000.00	\$71,500.00	\$73,500.00	\$75,500.00	\$77,500.00	\$76,000.00	\$76,000.00	\$76,000.00	\$75,000.00	\$69,500.00	\$73,000.00	\$76,500.00	\$76,000.00	\$927,500.00	\$927,500.00	\$927,500.00	\$927,500.00	\$1,500.00
171000 Estímulos	\$897,500.00	\$71,500.00	\$73,500.00	\$75,500.00	\$77,500.00	\$76,000.00	\$76,000.00	\$76,000.00	\$75,000.00	\$69,500.00	\$73,000.00	\$76,500.00	\$76,000.00	\$926,000.00	\$926,000.00	\$926,000.00	\$926,000.00	\$1,500.00
171001 Estímulos	\$897,500.00	\$71,500.00	\$73,500.00	\$75,500.00	\$77,500.00	\$76,000.00	\$76,000.00	\$76,000.00	\$75,000.00	\$69,500.00	\$73,000.00	\$76,500.00	\$76,000.00	\$925,000.00	\$925,000.00	\$925,000.00	\$925,000.00	\$1,500.00
172000 Recompensas	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$23,800.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$0.00
172001 Recompensas	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$23,800.00	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$7,766,162.38</b>	<b>\$8,004.00</b>	<b>\$412,125.00</b>	<b>\$397,775.10</b>	<b>\$571,035.11</b>	<b>\$482,565.33</b>	<b>\$441,300.18</b>	<b>\$407,515.56</b>	<b>\$555,099.77</b>	<b>\$514,109.07</b>	<b>\$566,290.95</b>	<b>\$641,552.42</b>	<b>\$805,011.06</b>	<b>\$805,011.06</b>	<b>\$805,011.06</b>	<b>\$805,011.06</b>	<b>\$805,011.06</b>	<b>\$1,943,778.83</b>
240000 Materiales y artículos de construcción y c	\$41,060.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,632.24	\$0.00	\$25,428.28	\$41,060.52	\$41,060.52	\$41,060.52	\$41,060.52	\$0.00
249000 Otros materiales y artículos de construcción	\$41,060.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,632.24	\$0.00	\$25,428.28	\$41,060.52	\$41,060.52	\$41,060.52	\$41,060.52	\$0.00
249001 Otros materiales y artículos de construcción	\$41,060.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,632.24	\$0.00	\$25,428.28	\$41,060.52	\$41,060.52	\$41,060.52	\$41,060.52	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$117,374.17	\$0.00	\$20,850.00	\$0.00	\$6,305.60	\$8,173.78	\$27,625.20	\$0.00	\$14,360.96	\$1,368.80	\$6,554.12	\$30,135.71	\$0.00	\$117,374.17	\$117,374.17	\$117,374.17	\$117,374.17	\$0.00
254000 Materiales, accesorios y suministros médic	\$22,428.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575.20	\$0.00	\$14,360.96	\$1,368.80	\$4,123.64	\$0.00	\$0.00	\$22,428.60	\$22,428.60	\$22,428.60	\$22,428.60	\$0.00
254001 Materiales, accesorios y suministros médic	\$22,428.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575.20	\$0.00	\$14,360.96	\$1,368.80	\$4,123.64	\$0.00	\$0.00	\$22,428.60	\$22,428.60	\$22,428.60	\$22,428.60	\$0.00
259000 Otros productos químicos	\$94,945.57	\$0.00	\$20,850.00	\$0.00	\$6,305.60	\$8,173.78	\$25,050.00	\$0.00	\$0.00	\$0.00	\$2,430.48	\$30,135.71	\$0.00	\$94,945.57	\$94,945.57	\$94,945.57	\$94,945.57	\$0.00
259001 Otros productos químicos	\$94,945.57	\$0.00	\$20,850.00	\$0.00	\$6,305.60	\$8,173.78	\$25,050.00	\$0.00	\$0.00	\$0.00	\$2,430.48	\$30,135.71	\$0.00	\$94,945.57	\$94,945.57	\$94,945.57	\$94,945.57	\$0.00
260000 Combustibles, lubricantes y aditivos	\$4,426,238.54	\$0.00	\$293,409.79	\$313,363.98	\$335,759.35	\$338,854.84	\$367,615.38	\$326,926.40	\$380,173.84	\$441,563.96	\$412,710.91	\$459,578.74	\$669,033.59	\$4,338,990.78	\$4,338,990.78	\$4,338,990.78	\$4,338,990.78	\$87,247.76
261000 Combustibles, lubricantes y aditivos	\$4,426,238.54	\$0.00	\$293,409.79	\$313,363.98	\$335,759.35	\$338,854.84	\$367,615.38	\$326,926.40	\$380,173.84	\$441,563.96	\$412,710.91	\$459,578.74	\$669,033.59	\$4,338,990.78	\$4,338,990.78	\$4,338,990.78	\$4,338,990.78	\$87,247.76
261001 Combustibles, lubricantes y aditivos	\$4,426,238.54	\$0.00	\$293,409.79	\$313,363.98	\$335,759.35	\$338,854.84	\$367,615.38	\$326,926.40	\$380,173.84	\$441,563.96	\$412,710.91	\$459,578.74	\$669,033.59	\$4,338,990.78	\$4,338,990.78	\$4,338,990.78	\$4,338,990.78	\$87,247.76
270000 Vestuario, blancos, prendas de protecció	\$650,402.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,250.07	\$7,122.40	\$0.00	\$17,372.47	\$17,372.47	\$17,372.47	\$17,372.47	\$633,029.85



**MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO**  
**HIDALGO**

**Analfico Mensual Egresos Pagados por Fuente de Financiamiento al 31/di 2025**

(Cifras en pesos y centavos)

Fecha y hora de Impresión 22/abr./2025 04:05 p. m.

Utr. supervisor  
 Rep. rpt:AnaliticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
271000 Vestuario, blancos, prendas de protección	\$633,029.85	\$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	\$633,029.85
271001 Vestuario, blancos, prendas de protección	\$633,029.85	\$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	\$633,029.85
272000 Prendas de seguridad y protección person	\$17,372.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,250.07	\$7,122.40	\$0.00	\$17,372.47	\$0.00
272001 Prendas de seguridad y protección person	\$17,372.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,250.07	\$7,122.40	\$0.00	\$17,372.47	\$0.00
280000 Materiales y suministros para seguridad	\$1,255,180.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,315.93	\$4,363.81	\$0.00	\$0.00	\$0.00	\$31,679.74	\$1,223,501.22
282000 Materiales de seguridad pública	\$31,679.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,315.93	\$4,363.81	\$0.00	\$0.00	\$0.00	\$31,679.74	\$0.00
282001 Materiales de Seguridad Pública	\$31,679.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,315.93	\$4,363.81	\$0.00	\$0.00	\$0.00	\$31,679.74	\$0.00
283000 Prendas de protección para seguridad púb	\$1,223,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223,501.22
283001 Prendas de protección para seguridad púb	\$1,223,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223,501.22
290000 Herramientas, refacciones y accesorios n	\$1,265,905.87	\$8,004.00	\$97,865.21	\$84,411.12	\$226,970.16	\$145,536.71	\$46,059.60	\$60,589.16	\$133,249.04	\$66,812.50	\$121,143.61	\$144,715.57	\$110,549.19	\$1,265,905.87	\$0.00
291000 Herramientas menores	\$49,946.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,946.58	\$21,413.45	\$2,566.80	\$49,946.83	\$0.00
291001 Herramientas Menores	\$49,946.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,946.58	\$21,413.45	\$2,566.80	\$49,946.83	\$0.00
296000 Refacciones y accesorios menores de equ	\$937,492.74	\$0.00	\$64,101.60	\$70,858.60	\$156,153.40	\$127,160.91	\$36,108.00	\$72,249.96	\$76,860.60	\$53,115.48	\$62,553.82	\$113,559.85	\$104,770.52	\$937,492.74	\$0.00
296001 Refacciones y accesorios menores de equ	\$937,492.74	\$0.00	\$64,101.60	\$70,858.60	\$156,153.40	\$127,160.91	\$36,108.00	\$72,249.96	\$76,860.60	\$53,115.48	\$62,553.82	\$113,559.85	\$104,770.52	\$937,492.74	\$0.00
298000 Refacciones y accesorios menores de mac	\$278,466.30	\$8,004.00	\$33,763.61	\$13,552.52	\$70,816.76	\$18,375.80	\$9,951.60	\$8,339.20	\$56,388.44	\$13,697.02	\$32,643.21	\$9,742.27	\$3,191.87	\$278,466.30	\$0.00
298001 Refacciones y accesorios menores de mac	\$278,466.30	\$8,004.00	\$33,763.61	\$13,552.52	\$70,816.76	\$18,375.80	\$9,951.60	\$8,339.20	\$56,388.44	\$13,697.02	\$32,643.21	\$9,742.27	\$3,191.87	\$278,466.30	\$0.00
300000 SERVICIOS GENERALES	\$11,079,926.60	\$0.00	\$894,296.84	\$800,443.42	\$1,183,480.20	\$850,044.55	\$951,882.26	\$944,703.13	\$810,573.11	\$856,172.19	\$1,176,805.13	\$802,833.71	\$560,076.68	\$9,841,311.22	\$1,238,615.38
310000 Servicios básicos	\$8,286,378.89	\$0.00	\$799,328.84	\$718,728.62	\$784,482.99	\$790,210.23	\$756,443.80	\$716,731.09	\$728,629.06	\$751,123.46	\$754,770.29	\$734,931.51	\$0.00	\$7,535,379.89	\$751,000.00
311000 Energía eléctrica	\$8,241,283.37	\$0.00	\$789,180.00	\$708,579.78	\$780,919.99	\$786,648.23	\$752,880.80	\$713,168.09	\$718,480.22	\$751,123.46	\$754,371.29	\$734,931.51	\$0.00	\$7,490,283.37	\$751,000.00
311001 Servicio de Energía Eléctrica	\$8,241,283.37	\$0.00	\$789,180.00	\$708,579.78	\$780,919.99	\$786,648.23	\$752,880.80	\$713,168.09	\$718,480.22	\$751,123.46	\$754,371.29	\$734,931.51	\$0.00	\$7,490,283.37	\$751,000.00
314000 Telefonía tradicional	\$14,650.00	\$0.00	\$0.00	\$0.00	\$3,563.00	\$3,562.00	\$3,563.00	\$3,563.00	\$0.00	\$0.00	\$399.00	\$0.00	\$0.00	\$14,650.00	\$0.00
314001 Servicio de Telefonía Tradicional	\$14,650.00	\$0.00	\$0.00	\$0.00	\$3,563.00	\$3,562.00	\$3,563.00	\$3,563.00	\$0.00	\$0.00	\$399.00	\$0.00	\$0.00	\$14,650.00	\$0.00
317000 Servicios de acceso de Internet, redes y pr	\$30,446.52	\$0.00	\$10,148.84	\$10,148.84	\$0.00	\$0.00	\$0.00	\$0.00	\$10,148.84	\$0.00	\$0.00	\$0.00	\$0.00	\$30,446.52	\$0.00
317001 Servicios de acceso de Internet, redes y pr	\$30,446.52	\$0.00	\$10,148.84	\$10,148.84	\$0.00	\$0.00	\$0.00	\$0.00	\$10,148.84	\$0.00	\$0.00	\$0.00	\$0.00	\$30,446.52	\$0.00
320000 Servicios de arrendamiento	\$163,494.45	\$0.00	\$0.00	\$0.00	\$0.00	\$54,451.92	\$0.00	\$0.00	\$55,893.32	\$0.00	\$0.00	\$53,149.21	\$0.00	\$163,494.45	\$0.00
320001 Arrendamiento de maquinaria, otros equip	\$163,494.45	\$0.00	\$0.00	\$0.00	\$0.00	\$54,451.92	\$0.00	\$0.00	\$55,893.32	\$0.00	\$0.00	\$53,149.21	\$0.00	\$163,494.45	\$0.00
326000 Arrendamiento de maquinaria, otros equip	\$163,494.45	\$0.00	\$0.00	\$0.00	\$0.00	\$54,451.92	\$0.00	\$0.00	\$55,893.32	\$0.00	\$0.00	\$53,149.21	\$0.00	\$163,494.45	\$0.00
326001 Arrendamiento de maquinaria, otros equip	\$163,494.45	\$0.00	\$0.00	\$0.00	\$0.00	\$54,451.92	\$0.00	\$0.00	\$55,893.32	\$0.00	\$0.00	\$53,149.21	\$0.00	\$163,494.45	\$0.00
330000 Servicios profesionales, científicos, técni	\$506,141.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,690.46	\$15,020.04	\$23,737.73	\$19,362.73	\$64,495.38	\$4,991.90	\$39,621.68	\$359,919.92	\$146,222.00
330001 Servicios legales, de contabilidad, auditori	\$320,121.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,675.46	\$15,020.04	\$12,037.73	\$12,037.73	\$24,075.46	\$0.00	\$24,075.46	\$180,921.88	\$139,200.00
331001 Servicios legales, de contabilidad, auditori	\$320,121.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,675.46	\$15,020.04	\$12,037.73	\$12,037.73	\$24,075.46	\$0.00	\$24,075.46	\$180,921.88	\$139,200.00
334000 Servicios de capacitación	\$99,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,015.00	\$0.00
334001 Servicios de capacitación	\$99,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,015.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopi	\$38,135.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,619.92	\$469.10	\$11,046.22	\$38,135.24	\$0.00
336001 Servicios de apoyo administrativo, fotocopi	\$38,135.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,619.92	\$469.10	\$11,046.22	\$38,135.24	\$0.00
337000 Servicios de protección y seguridad	\$48,869.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$7,325.00	\$13,800.00	\$4,522.80	\$4,500.00	\$41,847.80	\$7,022.00
337001 Servicios de protección y seguridad	\$48,869.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$7,325.00	\$13,800.00	\$4,522.80	\$4,500.00	\$41,847.80	\$7,022.00
350000 Servicios de instalación, reparación, man	\$612,533.34	\$0.00	\$672.00	\$2,992.80	\$121,041.21	\$5,382.40	\$6,496.00	\$0.00	\$0.00	\$0.00	\$66,595.46	\$2,916.09	\$65,047.00	\$271,142.86	\$341,390.38
351000 Conservación y mantenimiento menor de li	\$340,361.89	\$0.00	\$0.00	\$0.00	\$90,818.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,241.88	\$0.00	\$65,047.00	\$202,107.29	\$138,254.60
351001 Conservación y mantenimiento menor de li	\$340,361.89	\$0.00	\$0.00	\$0.00	\$90,818.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,241.88	\$0.00	\$65,047.00	\$202,107.29	\$138,254.60
353000 Instalación, reparación y mantenimiento de	\$214,139.78	\$0.00	\$672.00	\$2,992.80	\$4,702.80	\$1,786.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.00	\$0.00	\$11,004.00	\$203,135.78



**MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO**  
**HIDALGO**

**Analitico Mensual Egresos Pagados por Fuente de Financiamiento al 31/dic/25**  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/abr./2026 | 04.05 p.m.

Utr. supervisor  
 Rep rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
353001 Instalación, reparación y mantenimiento de	\$214,139.78	\$0.00	\$672.00	\$2,992.80	\$4,702.80	\$1,786.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$11,004.00	\$203,135.78
355000 Reparación y mantenimiento de equipo de	\$6,728.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$0.00
355001 Reparación y mantenimiento de equipo de	\$6,728.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$0.00
357000 Instalación, reparación y mantenimiento de	\$51,303.67	\$0.00	\$0.00	\$0.00	\$22,504.00	\$3,596.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$20,353.58	\$2,066.09	\$0.00	\$51,303.67	\$0.00
357001 Instalación, reparación y mantenimiento de	\$51,303.67	\$0.00	\$0.00	\$0.00	\$22,504.00	\$3,596.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$20,353.58	\$2,066.09	\$0.00	\$51,303.67	\$0.00
<b>390000 Otros servicios generales</b>	<b>\$1,511,377.00</b>	<b>\$0.00</b>	<b>\$94,296.00</b>	<b>\$78,722.00</b>	<b>\$277,986.00</b>	<b>\$0.00</b>	<b>\$6,252.00</b>	<b>\$212,952.00</b>	<b>\$2,313.00</b>	<b>\$85,686.00</b>	<b>\$290,944.00</b>	<b>\$6,845.00</b>	<b>\$455,408.00</b>	<b>\$1,511,374.00</b>	<b>\$3.00</b>
392000 Impuestos y derechos	\$1,110,032.00	\$0.00	\$17,424.00	\$0.00	\$198,789.00	\$0.00	\$6,252.00	\$212,952.00	\$2,313.00	\$6,223.00	\$203,823.00	\$6,845.00	\$455,408.00	\$1,110,029.00	\$3.00
392001 Impuestos y derechos	\$1,110,032.00	\$0.00	\$17,424.00	\$0.00	\$198,789.00	\$0.00	\$6,252.00	\$212,952.00	\$2,313.00	\$6,223.00	\$203,823.00	\$6,845.00	\$455,408.00	\$1,110,029.00	\$3.00
398000 Impuesto sobre nóminas y otros que se de	\$401,345.00	\$0.00	\$76,872.00	\$78,722.00	\$79,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,463.00	\$87,121.00	\$0.00	\$0.00	\$401,345.00	\$0.00
398001 Impuesto sobre nóminas y otros que se de	\$401,345.00	\$0.00	\$76,872.00	\$78,722.00	\$79,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,463.00	\$87,121.00	\$0.00	\$0.00	\$401,345.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$9,793,799.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,950.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,616.80</b>	<b>\$11,566.94</b>	<b>\$9,782,232.54</b>
<b>510000 Mobiliario y equipo de administración</b>	<b>\$2,731,902.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,616.80</b>	<b>\$4,616.80</b>	<b>\$2,727,285.40</b>
511000 Muebles de oficina y estantería	\$272,741.52	\$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	\$272,741.52
511001 Muebles de oficina y estantería	\$272,741.52	\$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	\$272,741.52
515000 Equipo de cómputo y de tecnología de la ii	\$79,961.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,616.80	\$4,616.80	\$75,345.00
515001 Equipo de cómputo y de tecnología de la ii	\$79,961.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,616.80	\$4,616.80	\$75,345.00
519000 Otros mobiliarios y equipos de administrac	\$2,379,198.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379,198.88	\$0.00
519001 Otros mobiliarios y equipos de administrac	\$2,379,198.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379,198.88	\$0.00
<b>520000 Mobiliario y equipo educacional y recreat</b>	<b>\$338,998.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$338,998.40</b>
523000 Cámaras fotográficas y de video	\$338,998.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,998.40
523001 Cámaras fotográficas y de video	\$338,998.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,998.40
<b>530000 Equipo e instrumental médico y de labora</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,000.00</b>
531000 Equipo médico y de laboratorio	\$56,000.00	\$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	\$56,000.00
531001 Equipo médico y de laboratorio	\$56,000.00	\$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	\$56,000.00
<b>540000 Vehículos y equipo de transporte</b>	<b>\$6,527,475.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,527,475.72</b>
541000 Vehículos y equipo terrestre	\$6,527,475.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,527,475.72
541001 Vehículos y Equipo Terrestre	\$6,527,475.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,527,475.72
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$139,423.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,950.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,950.14</b>	<b>\$132,473.02</b>
567000 Herramientas y máquinas-herramienta	\$6,950.14	\$0.00	\$0.00	\$6,950.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,950.14	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$6,950.14	\$0.00	\$0.00	\$6,950.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,950.14	\$0.00
569000 Otros equipos	\$132,473.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,473.02	\$0.00
569001 Otros equipos	\$132,473.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,473.02	\$0.00
<b>FORTAMUN 2025</b>	<b>\$36,223,926.00</b>	<b>\$525,168.77</b>	<b>\$1,843,743.60</b>	<b>\$1,764,687.28</b>	<b>\$2,314,949.89</b>	<b>\$1,945,725.65</b>	<b>\$2,034,797.58</b>	<b>\$1,952,747.65</b>	<b>\$2,156,678.55</b>	<b>\$2,013,831.44</b>	<b>\$2,407,369.65</b>	<b>\$2,117,416.75</b>	<b>\$2,086,395.54</b>	<b>\$23,164,516.35</b>	<b>\$13,059,412.65</b>

**2552 FAISM 2025**

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>100000 SERVICIOS PERSONALES</b>	<b>\$1,681,200.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,604.60</b>	<b>\$111,880.36</b>	<b>\$514,260.08</b>	<b>\$717,745.04</b>	<b>\$963,455.31</b>
120000 Remuneraciones al personal de carácter	\$1,681,200.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,604.60	\$111,880.36	\$514,260.08	\$717,745.04	\$963,455.31
122000 Sueldos base al personal eventual	\$1,681,200.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,604.60	\$111,880.36	\$514,260.08	\$717,745.04	\$963,455.31
122001 Sueldo Base a Personal Eventual	\$1,681,200.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,604.60	\$111,880.36	\$514,260.08	\$717,745.04	\$963,455.31

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Analitico Mensual de Gastos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

Fecha y 22/abr./2026

(Cifras en pesos y centavos)

Ucr: supervisor

mp@analiticoPres

04:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$3,776,893.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$486,990.04</b>	<b>\$89,899.29</b>	<b>\$1,152,037.38</b>	<b>\$2,047,966.37</b>	<b>\$3,776,893.08</b>	<b>\$0.00</b>
240000 Materiales y artículos de construcción y	\$3,726,457.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,990.04	\$89,899.29	\$1,152,037.38	\$1,997,530.36	\$3,726,457.07	\$0.00
241000 Productos minerales no metálicos	\$898,992.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,899.29	\$336,397.30	\$472,696.22	\$898,992.81	\$0.00
241001 Productos minerales no metálicos	\$898,992.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,899.29	\$336,397.30	\$472,696.22	\$898,992.81	\$0.00
242000 Cemento y productos de concreto	\$2,770,110.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,990.04	\$0.00	\$815,640.08	\$1,467,480.14	\$2,770,110.26	\$0.00
242001 Cemento y productos de concreto	\$2,770,110.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,990.04	\$0.00	\$815,640.08	\$1,467,480.14	\$2,770,110.26	\$0.00
247000 Artículos metálicos para la construcción	\$57,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,354.00	\$57,354.00	\$0.00
247001 Artículos metálicos para la construcción	\$57,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,354.00	\$57,354.00	\$0.00
290000 Herramientas, refacciones y accesorios	\$50,436.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,436.01	\$50,436.01	\$0.00
291000 Herramientas menores	\$50,436.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,436.01	\$50,436.01	\$0.00
291001 Herramientas Menores	\$50,436.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,436.01	\$50,436.01	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$299,177.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,993.24</b>	<b>\$0.00</b>	<b>\$88,078.65</b>	<b>\$168,506.01</b>	<b>\$299,177.90</b>	<b>\$0.00</b>
320000 Servicios de arrendamiento	\$299,177.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,993.24	\$0.00	\$88,078.65	\$168,506.01	\$299,177.90	\$0.00
329000 Otros arrendamientos	\$299,177.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,993.24	\$0.00	\$88,078.65	\$168,506.01	\$299,177.90	\$0.00
329001 Otros arrendamientos	\$299,177.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,993.24	\$0.00	\$88,078.65	\$168,506.01	\$299,177.90	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$10,676,591.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$297,130.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$817,555.19</b>	<b>\$1,114,685.86</b>	<b>\$9,561,905.81</b>
610000 Obra pública en bienes de dominio	\$10,676,591.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,130.67	\$0.00	\$0.00	\$817,555.19	\$1,114,685.86	\$9,561,905.81
612000 Edificación no habitacional	\$3,127,952.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,127,952.29	\$0.00
612001 Edificación no habitacional	\$3,127,952.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,127,952.29	\$0.00
613000 Construcción de obras para el	\$1,442,332.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442,332.22	\$0.00
613001 Construcción de obras para el	\$1,442,332.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442,332.22	\$0.00
614000 División de terrenos y construcción de	\$5,588,771.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,130.67	\$0.00	\$0.00	\$817,555.19	\$1,114,685.86	\$4,474,086.09
614001 División de terrenos y construcción de	\$5,588,771.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,130.67	\$0.00	\$0.00	\$817,555.19	\$1,114,685.86	\$4,474,086.09
615000 Construcción de vías de comunicación	\$517,535.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,535.21	\$0.00
615001 Construcción de vías de comunicación	\$517,535.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,535.21	\$0.00
<b>FAISM 2025</b>	<b>\$16,433,663.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$836,713.95</b>	<b>\$181,503.89</b>	<b>\$1,351,996.39</b>	<b>\$3,538,287.65</b>	<b>\$5,908,501.88</b>	<b>\$10,525,361.12</b>

**Total Final** \$166,207,458.31 \$8,612,111.90 \$7,941,815.54 \$11,351,676.64 \$7,749,624.96 \$6,279,410.21 \$6,941,281.88 \$6,018,689.58 \$7,008,664.47 \$8,726,827.45 \$7,412,951.41 \$7,702,472.48 \$23,151,801.19 \$108,777,126.71 \$47,430,331.60

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION Y/O RESULTADOS DEL "MUNICIPIO DE FRANCISCO I. MADERO", AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASI MISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS".



*[Signature]*

PROFRA. MARICELA HERNANDEZ LUGO  
PRESIDENTA MUNICIPAL CONSTITUCIONAL

LIC. HUGO GONZALEZ BELGADO, MUNICIPAL  
SINDICO PROPIETARIO 2024 - 2027

LIC. CARLOS CONTRERAS ANGELES  
TESORERO MUNICIPAL

GOBIERNO MUNICIPAL  
2024 - 2027