Municipio de Molango
Hidalgo
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: Supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 30/may./2024 03:14 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
100000	**SERVICIOS PERSONALES**	**$28,821,249.00**	**$0.00**	**$28,821,249.00**	**$28,821,249.00**	**$5,954,736.00**	**$5,954,736.00**	**$5,954,736.00**	**$22,866,513.00**
110000	**Remuneraciones al personal de carácter perman**	**$24,987,076.00**	**$0.00**	**$24,987,076.00**	**$24,987,076.00**	**$5,911,394.00**	**$5,911,394.00**	**$5,911,394.00**	**$19,075,682.00**
111000	Dietas	$3,688,468.00	$0.00	$3,688,468.00	$3,688,468.00	$790,386.00	$790,386.00	$790,386.00	$2,898,082.00
111001	Dietas	$3,688,468.00	$0.00	$3,688,468.00	$3,688,468.00	$790,386.00	$790,386.00	$790,386.00	$2,898,082.00
113000	Sueldos base al personal permanente	$21,298,608.00	$0.00	$21,298,608.00	$21,298,608.00	$5,121,008.00	$5,121,008.00	$5,121,008.00	$16,177,600.00
113001	Sueldos	$21,298,608.00	$0.00	$21,298,608.00	$21,298,608.00	$5,121,008.00	$5,121,008.00	$5,121,008.00	$16,177,600.00
130000	**Remuneraciones adicionales y especiales**	**$3,566,173.00**	**$0.00**	**$3,566,173.00**	**$3,566,173.00**	**$9,592.00**	**$9,592.00**	**$9,592.00**	**$3,556,581.00**
132000	Primas de vacaciones, dominical y gratificación de	$3,566,173.00	$0.00	$3,566,173.00	$3,566,173.00	$9,592.00	$9,592.00	$9,592.00	$3,556,581.00
132001	Prima de Vacaciones y Dominical	$16,405.00	$0.00	$16,405.00	$16,405.00	$0.00	$0.00	$0.00	$16,405.00
132002	Gratificación Anual	$3,549,768.00	$0.00	$3,549,768.00	$3,549,768.00	$9,592.00	$9,592.00	$9,592.00	$3,540,176.00
150000	**Otras prestaciones sociales y económicas**	**$268,000.00**	**$0.00**	**$268,000.00**	**$268,000.00**	**$33,750.00**	**$33,750.00**	**$33,750.00**	**$234,250.00**
152000	Indemnizaciones	$133,000.00	$0.00	$133,000.00	$133,000.00	$0.00	$0.00	$0.00	$133,000.00
152001	Indemnizaciones	$133,000.00	$0.00	$133,000.00	$133,000.00	$0.00	$0.00	$0.00	$133,000.00
159000	Otras prestaciones sociales y económicas	$135,000.00	$0.00	$135,000.00	$135,000.00	$33,750.00	$33,750.00	$33,750.00	$101,250.00
159003	Canasta Basica al Personal Sindicalizado	$135,000.00	$0.00	$135,000.00	$135,000.00	$33,750.00	$33,750.00	$33,750.00	$101,250.00
200000	**MATERIALES Y SUMINISTROS**	**$8,497,581.00**	**$423,243.32**	**$8,920,824.32**	**$2,519,499.53**	**$2,519,499.53**	**$2,519,499.53**	**$2,519,499.53**	**$6,401,324.79**
210000	**Materiales de administración, emisión de docum**	**$1,010,000.00**	**$98,639.79**	**$1,108,639.79**	**$219,472.26**	**$219,472.26**	**$219,472.26**	**$219,472.26**	**$889,167.53**
211000	Materiales, útiles y equipos menores de oficina	$500,000.00	$62,675.01	$562,675.01	$139,808.56	$139,808.56	$139,808.56	$139,808.56	$422,866.45
211001	Material de Oficina	$330,000.00	$27,088.90	$357,088.90	$100,596.53	$100,596.53	$100,596.53	$100,596.53	$256,492.37
211002	Gastos de oficina	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
211003	Muebles de oficina, estantería y equipo de adminis	$70,000.00	$35,586.11	$105,586.11	$39,212.03	$39,212.03	$39,212.03	$39,212.03	$66,374.08
212000	Materiales y útiles de impresión y reproducción	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
212001	Materiales y útiles de impresión y reproducción	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
214000	Materiales, útiles y equipos menores de tecnología	$170,000.00	$12,724.18	$182,724.18	$13,453.18	$13,453.18	$13,453.18	$13,453.18	$169,271.00
214001	Material para Bienes Informáticos	$170,000.00	$12,724.18	$182,724.18	$13,453.18	$13,453.18	$13,453.18	$13,453.18	$169,271.00
215000	Material impreso e información digital	$80,000.00	$0.00	$80,000.00	$8,004.00	$8,004.00	$8,004.00	$8,004.00	$71,996.00
215001	Material Impreso	$80,000.00	$0.00	$80,000.00	$8,004.00	$8,004.00	$8,004.00	$8,004.00	$71,996.00
216000	Material de limpieza	$180,000.00	$23,240.60	$203,240.60	$58,206.52	$58,206.52	$58,206.52	$58,206.52	$145,034.08
216001	Material de Limpieza	$180,000.00	$23,240.60	$203,240.60	$58,206.52	$58,206.52	$58,206.52	$58,206.52	$145,034.08
218000	Materiales para el registro e identificación de biene	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
218001	Placas de circulación vehicular	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
220000	**Alimentos y utensilios**	**$210,000.00**	**$2,348.00**	**$212,348.00**	**$25,904.20**	**$25,904.20**	**$25,904.20**	**$25,904.20**	**$186,443.80**
221000	Productos alimenticios para personas	$180,000.00	$1,110.00	$181,110.00	$24,666.20	$24,666.20	$24,666.20	$24,666.20	$156,443.80
221001	Alimentación de Personas	$90,000.00	$0.00	$90,000.00	$3,514.20	$3,514.20	$3,514.20	$3,514.20	$86,485.80

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221007	Productos Alimenticios	$90,000.00	$1,110.00	$91,110.00	$21,152.00	$21,152.00	$21,152.00	$21,152.00	$69,958.00
222000	Productos alimenticios para animales	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
222001	Alimentación de Animales	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
223000	Utensilios para el servicio de alimentación	$10,000.00	$1,238.00	$11,238.00	$1,238.00	$1,238.00	$1,238.00	$1,238.00	$10,000.00
223001	Utensilios para el Servicio de Alimentación	$10,000.00	$1,238.00	$11,238.00	$1,238.00	$1,238.00	$1,238.00	$1,238.00	$10,000.00
230000	**Materias primas y materiales de producción y cc**	**$50,000.00**	**$0.00**	**$50,000.00**	**$1,654.60**	**$1,654.60**	**$1,654.60**	**$1,654.60**	**$48,345.40**
235000	Productos químicos, farmacéuticos y de laboratorio	$50,000.00	$0.00	$50,000.00	$1,654.60	$1,654.60	$1,654.60	$1,654.60	$48,345.40
235001	Productos químicos, farmacéuticos y de laboratorio	$50,000.00	$0.00	$50,000.00	$1,654.60	$1,654.60	$1,654.60	$1,654.60	$48,345.40
240000	**Materiales y artículos de construcción y de repa**	**$810,000.00**	**$47,154.97**	**$857,154.97**	**$145,804.14**	**$145,804.14**	**$145,804.14**	**$145,804.14**	**$711,350.83**
241000	Productos minerales no metálicos	$40,000.00	$9,054.50	$49,054.50	$9,054.50	$9,054.50	$9,054.50	$9,054.50	$40,000.00
241001	Productos minerales no metálicos	$40,000.00	$9,054.50	$49,054.50	$9,054.50	$9,054.50	$9,054.50	$9,054.50	$40,000.00
242000	Cemento y productos de concreto	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
242001	Cemento y productos de concreto	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
243000	Cal, yeso y productos de yeso	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
243001	Cal, yeso y productos de yeso	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
244000	Madera y productos de madera	$30,000.00	$0.00	$30,000.00	$1,580.00	$1,580.00	$1,580.00	$1,580.00	$28,420.00
244001	Madera y productos de madera	$30,000.00	$0.00	$30,000.00	$1,580.00	$1,580.00	$1,580.00	$1,580.00	$28,420.00
246000	Material eléctrico y electrónico	$250,000.00	$464.00	$250,464.00	$2,431.36	$2,431.36	$2,431.36	$2,431.36	$248,032.64
246001	Material Eléctrico	$250,000.00	$464.00	$250,464.00	$2,431.36	$2,431.36	$2,431.36	$2,431.36	$248,032.64
247000	Artículos metálicos para la construcción	$130,000.00	$0.00	$130,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$127,000.00
247001	Artículos metálicos para la construcción	$130,000.00	$0.00	$130,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$127,000.00
249000	Otros Materiales y articulos de Construcción y Rep	$300,000.00	$37,636.47	$337,636.47	$129,738.28	$129,738.28	$129,738.28	$129,738.28	$207,898.19
249001	Otros materiales y artículos de construcción y repa	$300,000.00	$37,636.47	$337,636.47	$129,738.28	$129,738.28	$129,738.28	$129,738.28	$207,898.19
250000	**Productos químicos, farmacéuticos y de laborat**	**$370,000.00**	**$68,362.00**	**$438,362.00**	**$69,600.00**	**$69,600.00**	**$69,600.00**	**$69,600.00**	**$368,762.00**
252000	Fertilizantes, pesticidas y otros agroquímicos	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
252001	Plaguicidas, Abonos y Fertilizantes	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
253000	Medicinas y productos farmacéuticos	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
253001	Medicinas y Productos Farmacéuticos	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
254000	Materiales, accesorios y suministros médicos	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
254001	Materiales y Suministros Médicos	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
256000	Fibras sintéticas, hules, plásticos y derivados	$20,000.00	-$1,238.00	$18,762.00	$0.00	$0.00	$0.00	$0.00	$18,762.00
256001	Fibras sintéticas, hules, plásticos y derivados	$20,000.00	-$1,238.00	$18,762.00	$0.00	$0.00	$0.00	$0.00	$18,762.00
259000	Otros productos químicos	$250,000.00	$69,600.00	$319,600.00	$69,600.00	$69,600.00	$69,600.00	$69,600.00	$250,000.00
259001	Material de Oloración	$250,000.00	$69,600.00	$319,600.00	$69,600.00	$69,600.00	$69,600.00	$69,600.00	$250,000.00

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
260000	**Combustibles, lubricantes y aditivos**	**$4,997,581.00**	**$78,754.12**	**$5,076,335.12**	**$1,767,217.96**	**$1,767,217.96**	**$1,767,217.96**	**$1,767,217.96**	**$3,309,117.16**
261000	Combustibles, lubricantes y aditivos	$4,997,581.00	$78,754.12	$5,076,335.12	$1,767,217.96	$1,767,217.96	$1,767,217.96	$1,767,217.96	$3,309,117.16
26100I	Combustibles y Lubricantes vehículos y equipos te	$4,997,581.00	$78,754.12	$5,076,335.12	$1,767,217.96	$1,767,217.96	$1,767,217.96	$1,767,217.96	$3,309,117.16
270000	**Vestuario, blancos, prendas de protección y artí**	**$435,000.00**	**$42,336.00**	**$477,336.00**	**$34,606.99**	**$34,606.99**	**$34,606.99**	**$34,606.99**	**$442,729.01**
271000	Vestuario y uniformes	$380,000.00	$33,000.00	$413,000.00	$31,670.99	$31,670.99	$31,670.99	$31,670.99	$381,329.01
27100I	Vestuario, Uniformes	$380,000.00	$33,000.00	$413,000.00	$31,670.99	$31,670.99	$31,670.99	$31,670.99	$381,329.01
272000	Prendas de seguridad y protección personal	$50,000.00	$2,936.00	$52,936.00	$2,936.00	$2,936.00	$2,936.00	$2,936.00	$50,000.00
27200I	Prendas de Protección	$50,000.00	$2,936.00	$52,936.00	$2,936.00	$2,936.00	$2,936.00	$2,936.00	$50,000.00
273000	Artículos deportivos	$0.00	$6,400.00	$6,400.00	$0.00	$0.00	$0.00	$0.00	$6,400.00
27300I	Artículos Deportivos	$0.00	$6,400.00	$6,400.00	$0.00	$0.00	$0.00	$0.00	$6,400.00
274000	Productos textiles	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
27400I	Productos textiles	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
290000	**Herramientas, refacciones y accesorios menores**	**$615,000.00**	**$85,648.44**	**$700,648.44**	**$255,239.38**	**$255,239.38**	**$255,239.38**	**$255,239.38**	**$445,409.06**
291000	Herramientas menores	$80,000.00	$5,220.00	$85,220.00	$5,220.00	$5,220.00	$5,220.00	$5,220.00	$80,000.00
29100I	Herramientas Menores	$80,000.00	$5,220.00	$85,220.00	$5,220.00	$5,220.00	$5,220.00	$5,220.00	$80,000.00
292000	Refacciones y accesorios menores de edificios	$55,000.00	$0.00	$55,000.00	$727.32	$727.32	$727.32	$727.32	$54,272.68
29200I	Refacciones y accesorios menores de edificios	$55,000.00	$0.00	$55,000.00	$727.32	$727.32	$727.32	$727.32	$54,272.68
294000	Refacciones y accesorios menores de equipo de c	$30,000.00	$560.00	$30,560.00	$560.00	$560.00	$560.00	$560.00	$30,000.00
29400I	Refacciones y accesorios menores de equipo de c	$30,000.00	$560.00	$30,560.00	$560.00	$560.00	$560.00	$560.00	$30,000.00
296000	Refacciones y accesorios menores de equipo de tr	$350,000.00	$79,868.44	$429,868.44	$237,929.58	$237,929.58	$237,929.58	$237,929.58	$191,938.86
29600I	Refacciones	$350,000.00	$79,868.44	$429,868.44	$237,929.58	$237,929.58	$237,929.58	$237,929.58	$191,938.86
298000	Refacciones y accesorios menores de maquinaria	$100,000.00	$0.00	$100,000.00	$10,802.48	$10,802.48	$10,802.48	$10,802.48	$89,197.52
29800I	Refacciones y accesorios menores de maquinaria	$100,000.00	$0.00	$100,000.00	$10,802.48	$10,802.48	$10,802.48	$10,802.48	$89,197.52
300000	**SERVICIOS GENERALES**	**$7,574,009.00**	**$175,132.58**	**$7,749,141.58**	**$2,020,972.25**	**$2,020,972.25**	**$2,020,972.25**	**$2,020,972.25**	**$5,728,169.33**
310000	**Servicios básicos**	**$2,175,000.00**	**-$111,870.18**	**$2,063,129.82**	**$439,894.81**	**$439,894.81**	**$439,894.81**	**$439,894.81**	**$1,623,235.01**
311000	Energía eléctrica	$1,750,000.00	$0.00	$1,750,000.00	$373,574.67	$373,574.67	$373,574.67	$373,574.67	$1,376,425.33
31100I	Servicio de Energía Eléctrica	$1,750,000.00	$0.00	$1,750,000.00	$373,574.67	$373,574.67	$373,574.67	$373,574.67	$1,376,425.33
312000	Gas	$10,000.00	$0.00	$10,000.00	$3,300.00	$3,300.00	$3,300.00	$3,300.00	$6,700.00
31200I	Gas	$10,000.00	$0.00	$10,000.00	$3,300.00	$3,300.00	$3,300.00	$3,300.00	$6,700.00
314000	Telefonía tradicional	$80,000.00	$0.00	$80,000.00	$9,070.14	$9,070.14	$9,070.14	$9,070.14	$70,929.86
31400I	Servicio Telefónico Tradicional	$80,000.00	$0.00	$80,000.00	$9,070.14	$9,070.14	$9,070.14	$9,070.14	$70,929.86
317000	Servicios de acceso de Internet, redes y procesam	$320,000.00	-$111,870.18	$208,129.82	$53,950.00	$53,950.00	$53,950.00	$53,950.00	$154,179.82
31700I	Servicio de Internet	$320,000.00	-$111,870.18	$208,129.82	$53,950.00	$53,950.00	$53,950.00	$53,950.00	$154,179.82
319000	Servicios integrales y otros servicios	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00

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319001	Servicios integrales y otros servicios	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
320000	**Servicios de arrendamiento**	**$980,000.00**	**$37,812.13**	**$1,017,812.13**	**$465,381.53**	**$465,381.53**	**$465,381.53**	**$465,381.53**	**$552,430.60**
323000	Arrendamiento de mobiliario y equipo de administr.	$250,000.00	$0.00	$250,000.00	$21,882.24	$21,882.24	$21,882.24	$21,882.24	$228,117.76
323002	Arrendamiento de Equipo de Fotocopiado	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
323003	Arrendamiento de mobiliario	$100,000.00	$0.00	$100,000.00	$21,882.24	$21,882.24	$21,882.24	$21,882.24	$78,117.76
325000	Arrendamiento de equipo de transporte	$100,000.00	-$57,368.44	$42,631.56	$32,244.00	$32,244.00	$32,244.00	$32,244.00	$10,387.56
325001	Servicios de arrendamiento de vehículos y equipo	$100,000.00	-$57,368.44	$42,631.56	$32,244.00	$32,244.00	$32,244.00	$32,244.00	$10,387.56
326000	Arrendamiento de maquinaria, otros equipos y hen	$400,000.00	-$269,959.43	$130,040.57	$0.00	$0.00	$0.00	$0.00	$130,040.57
326001	Arrendamiento de Maquinaria y Equipo	$400,000.00	-$269,959.43	$130,040.57	$0.00	$0.00	$0.00	$0.00	$130,040.57
327000	Arrendamiento de activos intangibles	$30,000.00	$0.00	$30,000.00	$20,135.29	$20,135.29	$20,135.29	$20,135.29	$9,864.71
327001	Arrendamiento de activos intangibles	$30,000.00	$0.00	$30,000.00	$20,135.29	$20,135.29	$20,135.29	$20,135.29	$9,864.71
329000	Otros arrendamientos	$200,000.00	$365,140.00	$565,140.00	$391,120.00	$391,120.00	$391,120.00	$391,120.00	$174,020.00
329001	Otros arrendamientos	$200,000.00	$365,140.00	$565,140.00	$391,120.00	$391,120.00	$391,120.00	$391,120.00	$174,020.00
330000	**Servicios profesionales, científicos, técnicos y o**	**$935,000.00**	**$11,695.12**	**$946,695.12**	**$69,199.12**	**$69,199.12**	**$69,199.12**	**$69,199.12**	**$877,496.00**
333000	Servicios de consultoría administrativa, procesos, t	$20,000.00	$7,287.12	$27,287.12	$7,287.12	$7,287.12	$7,287.12	$7,287.12	$20,000.00
333001	Servicios de informática	$20,000.00	$7,287.12	$27,287.12	$7,287.12	$7,287.12	$7,287.12	$7,287.12	$20,000.00
334000	Servicios de capacitación	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$0.00	$75,000.00
334001	Capacitación	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$0.00	$75,000.00
336000	Servicios de apoyo administrativo, fotocopiado e in	$100,000.00	$4,408.00	$104,408.00	$13,688.00	$13,688.00	$13,688.00	$13,688.00	$90,720.00
336001	Servicios de apoyo administrativo, fotocopiado e in	$50,000.00	$4,408.00	$54,408.00	$4,408.00	$4,408.00	$4,408.00	$4,408.00	$50,000.00
336002	Formas valoradas	$50,000.00	$0.00	$50,000.00	$9,280.00	$9,280.00	$9,280.00	$9,280.00	$40,720.00
338000	Servicios de vigilancia	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
338001	Servicios de Vigilancia	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
339000	Servicios profesionales, científicos y técnicos integ	$690,000.00	$0.00	$690,000.00	$48,224.00	$48,224.00	$48,224.00	$48,224.00	$641,776.00
339002	Evaluación a Cuerpos de Seguridad	$30,000.00	$0.00	$30,000.00	$13,224.00	$13,224.00	$13,224.00	$13,224.00	$16,776.00
339003	Prestación de Servicios Profesionales	$660,000.00	$0.00	$660,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$625,000.00
340000	**Servicios financieros, bancarios y comerciales**	**$90,000.00**	**$0.00**	**$90,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$90,000.00**
341000	Servicios financieros y bancarios	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
345000	Seguro de bienes patrimoniales	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
345001	Seguros	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
347000	Fletes y maniobras	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
347001	Fletes y Maniobras	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
350000	**Servicios de instalación, reparación, mantenimie**	**$847,169.00**	**$7,864.80**	**$855,033.80**	**$71,336.01**	**$71,336.01**	**$71,336.01**	**$71,336.01**	**$783,697.79**

TESORERÍA MUNICIPAL MOLANGO, HGO. 2020 - 2024
SINDICATURA MOLANGO DE E. HGO. 2020-2024
UNIDAD DE TRANSPARENCIA Y ACCESO A LA INFORMACIÓN PÚBLICA MOLANGO DE E. HGO. 2020 - 2024

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
351000	Conservación y mantenimiento menor de inmueble	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00	$80,000.00
351001	Conservación y mantenimiento menor de inmueble	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00	$80,000.00
352000	Instalación, reparación y mantenimiento de mobilia	$10,000.00	$0.00	$10,000.00	$2,030.00	$2,030.00	$2,030.00	$2,030.00	$7,970.00
352001	Mantenimiento de Mobiliario y Equipo de Administr	$10,000.00	$0.00	$10,000.00	$2,030.00	$2,030.00	$2,030.00	$2,030.00	$7,970.00
353000	Instalación, reparación y mantenimiento de equipo	$15,000.00	$0.00	$15,000.00	$1,950.00	$1,950.00	$1,950.00	$1,950.00	$13,050.00
353001	Mantenimiento de bienes informáticos	$15,000.00	$0.00	$15,000.00	$1,950.00	$1,950.00	$1,950.00	$1,950.00	$13,050.00
355000	Reparación y mantenimiento de equipo de transpo	$432,169.00	$7,864.80	$440,033.80	$67,356.01	$67,356.01	$67,356.01	$67,356.01	$372,677.79
355001	Mantenimiento de Vehículos	$432,169.00	$7,864.80	$440,033.80	$67,356.01	$67,356.01	$67,356.01	$67,356.01	$372,677.79
357000	Instalación, reparación y mantenimiento de maquir	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
357001	Mantenimiento de Maquinaria y Equipo	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
358000	Servicios de limpieza y manejo de desechos	$260,000.00	$0.00	$260,000.00	$0.00	$0.00	$0.00	$0.00	$260,000.00
358001	Servicio de Limpieza y Manejo de Desechos	$260,000.00	$0.00	$260,000.00	$0.00	$0.00	$0.00	$0.00	$260,000.00
360000	**Servicios de comunicación social y publicidad**	**$100,000.00**	**$0.00**	**$100,000.00**	**$62,680.00**	**$62,680.00**	**$62,680.00**	**$62,680.00**	**$37,320.00**
361000	Difusión por radio, televisión y otros medios de me	$100,000.00	$0.00	$100,000.00	$62,680.00	$62,680.00	$62,680.00	$62,680.00	$37,320.00
361001	Difusión por radio, televisión y otros medios de me	$100,000.00	$0.00	$100,000.00	$62,680.00	$62,680.00	$62,680.00	$62,680.00	$37,320.00
370000	**Servicios de traslado y viáticos**	**$50,000.00**	**$0.00**	**$50,000.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$46,000.00**
375000	Viáticos en el país	$50,000.00	$0.00	$50,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$46,000.00
375001	Viáticos en el país	$50,000.00	$0.00	$50,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$46,000.00
380000	**Servicios oficiales**	**$1,446,840.00**	**$127,130.71**	**$1,573,970.71**	**$656,341.08**	**$656,341.08**	**$656,341.08**	**$656,341.08**	**$917,629.63**
381000	Gastos de ceremonial	$50,000.00	$0.00	$50,000.00	$5,050.00	$5,050.00	$5,050.00	$5,050.00	$44,950.00
381001	Gastos de Ceremonial	$50,000.00	$0.00	$50,000.00	$5,050.00	$5,050.00	$5,050.00	$5,050.00	$44,950.00
382000	Gastos de orden social y cultural	$1,396,840.00	$127,130.71	$1,523,970.71	$651,291.08	$651,291.08	$651,291.08	$651,291.08	$872,679.63
382001	Gastos de orden social y cultural	$1,396,840.00	$127,130.71	$1,523,970.71	$651,291.08	$651,291.08	$651,291.08	$651,291.08	$872,679.63
390000	**Otros servicios generales**	**$950,000.00**	**$102,500.00**	**$1,052,500.00**	**$252,139.70**	**$252,139.70**	**$252,139.70**	**$252,139.70**	**$800,360.30**
392000	Impuestos y derechos	$130,000.00	$102,500.00	$232,500.00	$134,145.46	$134,145.46	$134,145.46	$134,145.46	$98,354.54
392006	Pago de derechos	$130,000.00	$102,500.00	$232,500.00	$134,145.46	$134,145.46	$134,145.46	$134,145.46	$98,354.54
398000	Impuesto sobre nóminas y otros que se deriven de	$750,000.00	$0.00	$750,000.00	$111,782.00	$111,782.00	$111,782.00	$111,782.00	$638,218.00
398001	Impuesto sobre nóminas y otros que se deriven de	$750,000.00	$0.00	$750,000.00	$111,782.00	$111,782.00	$111,782.00	$111,782.00	$638,218.00
399000	Otros servicios generales	$70,000.00	$0.00	$70,000.00	$6,212.24	$6,212.24	$6,212.24	$6,212.24	$63,787.76
399006	Otros servicios generales	$70,000.00	$0.00	$70,000.00	$6,212.24	$6,212.24	$6,212.24	$6,212.24	$63,787.76
400000	**TRANSFERENCIAS, ASIGNACIONES, SUB**	**$11,737,394.00**	**$115,215.25**	**$11,852,609.25**	**$2,531,164.72**	**$2,531,164.72**	**$2,531,164.72**	**$2,531,164.72**	**$9,321,444.53**
440000	**Ayudas sociales**	**$11,737,394.00**	**$115,215.25**	**$11,852,609.25**	**$2,531,164.72**	**$2,531,164.72**	**$2,531,164.72**	**$2,531,164.72**	**$9,321,444.53**
441000	Ayudas sociales a personas	$7,500,000.00	$115,215.25	$7,615,215.25	$1,847,910.86	$1,847,910.86	$1,847,910.86	$1,847,910.86	$5,767,304.39
441001	Apoyo a Comunidades, Delegados y Barrios	$4,900,000.00	-$130,700.26	$4,769,299.75	$1,122,984.74	$1,122,984.74	$1,122,984.74	$1,122,984.74	$3,646,315.01

2020 - 2024
2020-2024
2020 - 2024

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
441002	Apoyo a la Comunidad Descuentos y Bonificacione	$0.00	$310,959.43	$310,959.43	$310,959.43	$310,959.43	$310,959.43	$310,959.43	$0.00
441004	Ayuda para Funerales	$100,000.00	$0.00	$100,000.00	$5,800.00	$5,800.00	$5,800.00	$5,800.00	$94,200.00
441005	Ayuda a Personas de Escasos Recursos	$1,500,000.00	$0.00	$1,500,000.00	$232,276.71	$232,276.71	$232,276.71	$232,276.71	$1,267,723.29
441006	Ayuda Para Servicios y Gastos Medicos	$200,000.00	$0.00	$200,000.00	$107,250.51	$107,250.51	$107,250.51	$107,250.51	$92,749.49
441007	Apoyo al Deporte	$800,000.00	-$65,043.93	$734,956.07	$68,639.47	$68,639.47	$68,639.47	$68,639.47	$666,316.60
442000	Becas y otras ayudas para programas de capacita	$1,250,000.00	$0.00	$1,250,000.00	$261,200.00	$261,200.00	$261,200.00	$261,200.00	$988,800.00
442001	Becas	$1,250,000.00	$0.00	$1,250,000.00	$261,200.00	$261,200.00	$261,200.00	$261,200.00	$988,800.00
443000	Ayudas sociales a instituciones de enseñanza	$2,067,394.00	$0.00	$2,067,394.00	$256,859.08	$256,859.08	$256,859.08	$256,859.08	$1,810,534.92
443001	Ayudas sociales a instituciones de enseñanza	$2,067,394.00	$0.00	$2,067,394.00	$256,859.08	$256,859.08	$256,859.08	$256,859.08	$1,810,534.92
444000	Ayudas sociales a actividades científicas o acadén	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$70,000.00
444001	Apoyos Diversos a Estudiantes	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$70,000.00
445000	Ayudas sociales a instituciones sin fines de lucro	$850,000.00	$0.00	$850,000.00	$165,194.78	$165,194.78	$165,194.78	$165,194.78	$684,805.22
445002	Apoyos al Sector Salud	$450,000.00	$0.00	$450,000.00	$56,879.78	$56,879.78	$56,879.78	$56,879.78	$393,120.22
445003	CUOTAS ALIMENTICIAS	$60,000.00	$0.00	$60,000.00	$14,560.00	$14,560.00	$14,560.00	$14,560.00	$45,440.00
445004	DEFENSA DEL MENOR	$105,000.00	$0.00	$105,000.00	$26,977.50	$26,977.50	$26,977.50	$26,977.50	$78,022.50
445005	HOSPITAL DEL NIÑO DIF	$80,000.00	$0.00	$80,000.00	$19,800.00	$19,800.00	$19,800.00	$19,800.00	$60,200.00
445006	CRIRH	$105,000.00	$0.00	$105,000.00	$26,977.50	$26,977.50	$26,977.50	$26,977.50	$78,022.50
445007	Ayudas sociales a instituciones sin fines de lucro	$50,000.00	$0.00	$50,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$30,000.00
600000	**INVERSION PUBLICA**	**$16,178,740.00**	**$4,038,729.21**	**$20,217,469.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,217,469.21**
610000	**Obra pública en bienes de dominio público**	**$16,178,740.00**	**$4,038,729.21**	**$20,217,469.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,217,469.21**
612000	Edificación no habitacional	$0.00	$3,700,000.00	$3,700,000.00	$0.00	$0.00	$0.00	$0.00	$3,700,000.00
612001	Edificación no habitacional	$0.00	$3,700,000.00	$3,700,000.00	$0.00	$0.00	$0.00	$0.00	$3,700,000.00
613000	Construcción de obras para el abastecimiento de a	$9,707,244.00	$0.00	$9,707,244.00	$0.00	$0.00	$0.00	$0.00	$9,707,244.00
613050	Construcción de obras para el abastecimiento de a	$9,707,244.00	$0.00	$9,707,244.00	$0.00	$0.00	$0.00	$0.00	$9,707,244.00
614000	División de terrenos y construcción de obras de url	$6,471,496.00	$338,729.21	$6,810,225.21	$0.00	$0.00	$0.00	$0.00	$6,810,225.21
614082	División de terrenos y construcción de obras de url	$6,471,496.00	$338,729.21	$6,810,225.21	$0.00	$0.00	$0.00	$0.00	$6,810,225.21
700000	**INVERSIONES FINANCIERAS Y OTRAS PR**	**$0.00**	**$4,436.64**	**$4,436.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,436.64**
790000	**Provisiones para contingencias y otras erogacio**	**$0.00**	**$4,436.64**	**$4,436.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,436.64**
799000	Otras erogaciones especiales	$0.00	$4,436.64	$4,436.64	$0.00	$0.00	$0.00	$0.00	$4,436.64
799004	Provisión para erogaciones especiales	$0.00	$4,436.64	$4,436.64	$0.00	$0.00	$0.00	$0.00	$4,436.64
900000	**DEUDA PUBLICA**	**$0.00**	**$1,501,624.21**	**$1,501,624.21**	**$1,428,347.71**	**$1,428,347.71**	**$1,428,347.71**	**$1,428,347.71**	**$73,276.50**
990000	**Adeudos de ejercicios fiscales anteriores (ADEF**	**$0.00**	**$1,501,624.21**	**$1,501,624.21**	**$1,428,347.71**	**$1,428,347.71**	**$1,428,347.71**	**$1,428,347.71**	**$73,276.50**
991000	ADEFAS	$0.00	$1,501,624.21	$1,501,624.21	$1,428,347.71	$1,428,347.71	$1,428,347.71	$1,428,347.71	$73,276.50
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS	$0.00	$1,501,624.21	$1,501,624.21	$1,428,347.71	$1,428,347.71	$1,428,347.71	$1,428,347.71	$73,276.50

PRESIDENCIA MUNICIPAL MOLANGO, HGO. 2020 - 2024
SINDICATURA MOLANGO DE E. HGO. 2020-2024
AYUNTAMIENTO MOLANGO DE E. HGO. 2020 - 2024

Municipio de Molango
Hidalgo
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Fecha y hora de Impresión: 30/may./2024 03:14 p. m.

Usr: Supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
Total	$72,808,973.00	$6,258,381.21	$79,067,354.21	$37,321,233.21	$14,454,720.21	$14,454,720.21	$14,454,720.21	$64,612,634....

ARQ. LUIS ANTONIO BAUTISTA SOLIS
TESORERO MUNICIPAL

ING. YEHISEY CASTELAN BAUTISTA
SINDICO PROCURADOR

ING. ALEJANDRO DIONICIO VELASCO
PRESIDENTE MUNICIPAL