

(Cuentas con Movimientos)

14RP1 REC PROPIOS 2024

Municipio de Molango
Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Total (Vigente - Total)

[illegible]

Municipio de Molango
Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

(Cuentas con Movimientos)														Fecha y hora de impresión		
(Cifras en pesos y centavos)														04:15 p. m.		
Ucr: supervisor																
rpt:resalt=0-9999																
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia	
441001	Ayoyo a Comunidades, Delegados y	\$125,231.15	\$0.00	\$0.00	\$0.00	\$53,211.15	\$72,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,231.15	\$0.00	
441002	Ayoyo a la Comunidad Descuentos y	\$327,407.99	\$208,741.85	\$79,471.86	\$22,745.61	\$6,351.41	\$3,311.42	\$1,628.58	\$2,280.00	\$2,877.15	\$0.00	\$0.00	\$0.00	\$327,407.99	\$0.00	
441004	Ayuda para Funerales	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	
441005	Ayuda a Personas de Escasos Recursos	\$115,631.30	\$0.00	\$0.00	\$0.00	\$37,197.20	\$78,434.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,631.30	\$0.00	
441006	Ayuda Para Servicios y Gastos Medicos	\$18,163.90	\$0.00	\$0.00	\$0.00	\$13,663.90	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$18,163.90	\$0.00	
442000	Becas y otras ayudas para programas de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	
442001	Becas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	
443000	Ayudas sociales a instituciones de	\$28,076.69	\$0.00	\$0.00	\$0.00	\$14,076.69	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,076.69	\$0.00	
443001	Ayudas sociales a instituciones de	\$28,076.69	\$0.00	\$0.00	\$0.00	\$14,076.69	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,076.69	\$0.00	
500000	BIENES MUEBLES, INMUEBLES E	\$8,046.34	\$0.00	\$0.00	\$0.00	\$8,046.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,046.34	\$0.00	
510000	Mobiliario y equipo de administración	\$8,046.34	\$0.00	\$0.00	\$0.00	\$8,046.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,046.34	\$0.00	
515000	Equipo de cómputo y de tecnología de la	\$8,046.34	\$0.00	\$0.00	\$0.00	\$8,046.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,046.34	\$0.00	
515001	Bienes Informáticos	\$8,046.34	\$0.00	\$0.00	\$0.00	\$8,046.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,046.34	\$0.00	
REC PROPIOS 2024		\$3,794,197.53	\$254,151.59	\$681,098.86	\$263,599.06	\$709,784.73	\$390,416.19	\$165,231.49	\$377,288.59	\$240,381.11	\$126,938.49	\$71,909.74	\$87,627.30	\$209,939.39	\$3,658,066.50	\$136,111.03

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100000	SERVICIOS PERSONALES	\$22,866,374.50	\$1,586,273.00	\$1,632,130.00	\$1,629,523.00	\$1,581,938.00	\$1,702,229.00	\$1,637,732.26	\$1,638,010.00	\$3,489,085.00	\$1,548,790.00	\$1,730,181.24	\$1,830,281.00	\$2,853,402.00	\$22,866,374.50	\$0.00
110000	Remuneraciones al personal de carácter	\$19,838,762.50	\$1,586,273.00	\$1,632,130.00	\$1,586,181.00	\$1,560,707.00	\$1,571,736.00	\$1,587,730.26	\$1,557,732.00	\$0.00	\$1,548,790.00	\$1,730,181.24	\$1,830,281.00	\$1,854,583.00	\$19,838,762.50	\$0.00
111000	Dietas	\$3,518,589.00	\$263,462.00	\$263,462.00	\$263,462.00	\$263,462.00	\$263,462.00	\$263,462.00	\$263,462.00	\$620,307.00	\$263,462.00	\$263,462.00	\$263,462.00	\$263,462.00	\$3,518,589.00	\$0.00
111001	Dietas	\$3,518,589.00	\$263,462.00	\$263,462.00	\$263,462.00	\$263,462.00	\$263,462.00	\$263,462.00	\$263,462.00	\$620,307.00	\$263,462.00	\$263,462.00	\$263,462.00	\$263,462.00	\$3,518,589.00	\$0.00
113000	Sueldos base al personal permanente	\$16,318,173.50	\$1,322,811.00	\$1,322,811.00	\$1,322,719.00	\$1,297,245.00	\$1,327,747.00	\$1,323,397.26	\$1,294,270.00	\$1,170,882.00	\$1,285,328.00	\$1,665,719.24	\$1,566,819.00	\$1,591,121.00	\$16,318,173.50	\$0.00
113001	Sueldos	\$16,318,173.50	\$1,322,811.00	\$1,322,811.00	\$1,322,719.00	\$1,297,245.00	\$1,327,747.00	\$1,323,397.26	\$1,294,270.00	\$1,170,882.00	\$1,285,328.00	\$1,665,719.24	\$1,566,819.00	\$1,591,121.00	\$16,318,173.50	\$0.00
130000	Remuneraciones adicionales y	\$0.00	\$0.00	\$0.00	\$9,287.00	\$21,231.00	\$3,755.00	\$16,613.00	\$80,878.00	\$1,681,386.00	\$0.00	\$0.00	\$0.00	\$957,062.00	\$2,770,517.00	\$0.00
132000	Primas de vacaciones, dominical y	\$2,770,517.00	\$0.00	\$0.00	\$9,287.00	\$21,231.00	\$3,755.00	\$16,613.00	\$80,878.00	\$1,681,386.00	\$0.00	\$0.00	\$0.00	\$957,062.00	\$2,770,517.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$4,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,473.00	\$0.00	\$0.00	\$0.00	\$7,473.00	\$4,946.00	\$0.00
132002	Gratificación Anual	\$2,755,571.00	\$0.00	\$0.00	\$9,287.00	\$21,231.00	\$3,755.00	\$16,613.00	\$80,878.00	\$1,673,913.00	\$0.00	\$0.00	\$0.00	\$949,589.00	\$2,755,571.00	\$0.00
150000	Otras prestaciones sociales y	\$259,095.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$127,238.00	\$33,750.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$41,757.00	\$259,095.00	\$0.00
152000	Indemnizaciones	\$127,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,338.00	\$0.00
152001	Indemnizaciones	\$127,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,338.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$131,757.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$41,757.00	\$131,757.00	\$0.00
159003	Canasta Básica al Personal Sindicalizado	\$131,757.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$41,757.00	\$131,757.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$13,614,681.12	\$303,648.94	\$303,648.94	\$36,715.31	\$244,023.47	\$348,556.42	\$432,018.27	\$0.00	\$1,670,567.17	\$69,957.17	\$1,531,675.53	\$0.00	\$69,957.81	\$13,614,681.12	\$0.00
210000	Materiales de administración, emisión de	\$138,624.94	\$0.00	\$30,328.50	\$35,586.11	\$0.00	\$0.00	\$43,752.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,937.00	\$138,624.94	\$0.00
211000	Materiales útiles y equipos menores de	\$103,393.83	\$0.00	\$27,088.92	\$35,686.11	\$0.00	\$0.00	\$40,718.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,940	\$103,393.84	\$0.00
211001	Materiales de oficina, estantería y equipo de	\$87,080.90	\$0.00	\$27,088.90	\$35,686.11	\$0.00	\$0.00	\$40,718.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,937.00	\$87,080.90	\$0.00
211003	Muebles de oficina, estantería y equipo de	\$35,466.11	\$0.00	\$0.00	\$35,586.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,466.11	\$0.00
215000	Materiales impresos e informático digital	\$8,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,957.00	\$8,957.00	\$0.00
215001	Materiales impresos	\$8,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,957.00	\$8,957.00	\$0.00
216000	Materiales de limpieza	\$8,927.460	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,927.460	\$8,927.460	\$0.00
216001	Materiales de limpieza	\$8,927.460	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,927.460	\$8,927.460	\$0.00

Municipio de Molango

Hidalgo

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250000	Productos químicos, farmacéuticos y de	\$141,947.56	\$0.00	\$0.00	\$0.00	\$0.00	\$139,375.56	\$0.00	\$2,572.00	\$141,947.56	\$0.00
253000	Medicinas y productos farmacéuticos	\$139,375.56	\$0.00	\$0.00	\$0.00	\$0.00	\$139,375.56	\$0.00	\$0.00	\$139,375.56	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$139,375.56	\$0.00	\$0.00	\$0.00	\$0.00	\$139,375.56	\$0.00	\$0.00	\$139,375.56	\$0.00
256000	Fibras sintéticas, hilates, plásticos y	\$2,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,572.00	\$0.00	\$2,572.00	\$2,572.00	\$0.00
256001	Fibras sintéticas, hilates, plásticos y	\$2,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,572.00	\$0.00	\$2,572.00	\$2,572.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$22,860.48	\$0.00	\$0.00	\$0.00	\$0.00	\$22,860.48	\$0.00	\$0.00	\$22,860.48	\$0.00
261000	Combustibles, lubricantes y aditivos	\$22,860.48	\$0.00	\$0.00	\$0.00	\$0.00	\$22,860.48	\$0.00	\$0.00	\$22,860.48	\$0.00
261001	Combustibles, lubricantes y aditivos	\$22,860.48	\$0.00	\$0.00	\$0.00	\$0.00	\$22,860.48	\$0.00	\$0.00	\$22,860.48	\$0.00
261001	Combustibles y Lubricantes vehiculos y	\$22,860.48	\$0.00	\$0.00	\$0.00	\$0.00	\$22,860.48	\$0.00	\$0.00	\$22,860.48	\$0.00
70000	Vestuario, blancos, prendas de	\$126,659.10	\$0.00	\$15,835.49	\$15,935.50	\$0.00	\$0.00	\$0.00	\$0.00	\$148,430.09	\$0.00

Municipio de Molango
Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

Usr: supervisor
rptAnalyticPresu

(Cifras en pesos y centavos)

04:15 p.m.

[illegible]

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351001 Conservación y mantenimiento menor de	\$351,567.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,986.00	\$0.00	\$147,691.27	\$151,567.27	\$200,000.00
353000 Instalación, reparación y mantenimiento de	\$2,599.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,599.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,599.56	\$0.00
353001 Mantenimiento de bienes informáticos	\$2,599.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,599.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,599.56	\$0.00
355000 Reparación y mantenimiento de equipo de	\$73,564.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,054.80	\$1,142.26	\$19,787.28	\$23,808.00	\$73,564.34	\$73,564.34	\$0.00
355001 Mantenimiento de Vehículos	\$73,564.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,054.80	\$1,142.26	\$19,787.28	\$23,808.00	\$73,564.34	\$73,564.34	\$0.00
360000 Servicios de comunicación social y	\$188,253.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,194.81	\$0.00	\$48,454.00	\$35,194.80	\$67,410.00	\$188,253.61	\$0.00
361000 Difusión por radio, televisión y otros medios	\$188,253.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,194.81	\$0.00	\$48,454.00	\$35,194.80	\$67,410.00	\$188,253.61	\$0.00
361001 Difusión por radio, televisión y otros medios	\$188,253.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,194.81	\$0.00	\$48,454.00	\$35,194.80	\$67,410.00	\$188,253.61	\$0.00
382000 Gastos de orden social y cultural	\$1,676,109.81	\$0.00	\$17,632.00	\$36,971.93	\$2,320.00	\$0.00	\$0.00	\$0.00	\$56,666.60	\$1,603.12	\$54,153.80	\$67,607.20	\$619,165.16	\$1,676,109.81	\$0.00
382001 Gastos de orden social y cultural	\$1,676,109.81	\$0.00	\$17,632.00	\$36,971.93	\$2,320.00	\$0.00	\$0.00	\$0.00	\$56,666.60	\$1,603.12	\$54,153.80	\$67,607.20	\$619,165.16	\$1,676,109.81	\$0.00
400000 TRANSFERENCIAS.	\$6,881,425.97	\$518,641.82	\$425,860.10	\$1,181,388.37	\$828,007.30	\$982,203.23	\$688,709.42	\$1,012,276.71	\$180,840.00	\$60,472.00	\$14,190.00	\$171,277.00	\$5,881,425.97	\$6,881,425.97	\$0.00
440000 Ayudas sociales	\$5,126,814.32	\$345,605.60	\$789,004.01	\$527,350.49	\$676,416.55	\$481,036.60	\$399,949.63	\$180,849.00	\$60,472.00	\$11,000.00	\$141,500.00	\$5,126,814.32	\$5,126,814.32	\$0.00	\$0.00
441000 Ayuda a Comunidades, Delegados y	\$239,531.00	\$239,531.00	\$540,254.43	\$501,596.00	\$66,313.93	\$464,241.55	\$320,106.00	\$171,022.50	\$175,772.00	\$0.00	\$0.00	\$0.00	\$77,785.00	\$3,505,794.12	\$0.00
441004 Ayuda para Funerales	\$61,616.00	\$0.00	\$0.00	\$0.00	\$20,416.00	\$9,500.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$81,616.00	\$0.00
441005 Ayuda a Personas de Escasos Recursos	\$1,244,106.06	\$40,614.51	\$57,599.60	\$134,062.60	\$52,062.22	\$399,915.40	\$169,195.40	\$0.00	\$185,506.73	\$4,004.00	\$1,500.00	\$0.00	\$55,245.00	\$1,244,106.06	\$0.00
441006 Ayuda Para Servicios y Gastos Médicos	\$138,873.51	\$24,528.00	\$42,675.00	\$17,000.00	\$52,062.22	\$169,195.40	\$0.00	\$0.00	\$13,590.00	\$1,033.00	\$0.00	\$0.00	\$0.00	\$138,873.51	\$0.00
441007 Apoyo al Deporte	\$176,424.63	\$14,000.00	\$0.00	\$41,305.16	\$33,480.00	\$31,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,424.63	\$0.00
442000 Becas y otras ayudas para programas de	\$811,404.00	\$62,100.00	\$31,000.00	\$168,100.00	\$114,600.00	\$128,930.00	\$105,674.00	\$120,700.00	\$50,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,404.00	\$0.00
443000 Ayudas sociales a instituciones de	\$811,404.00	\$62,100.00	\$31,000.00	\$168,100.00	\$114,600.00	\$128,930.00	\$105,674.00	\$120,700.00	\$50,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,404.00	\$0.00
443001 Ayudas sociales a instituciones de	\$716,190.23	\$9,000.00	\$38,354.50	\$209,504.56	\$107,992.40	\$132,866.81	\$151,112.26	\$52,025.66	\$17,777.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$716,190.23	\$0.00
443002 Ayudas sociales a instituciones sin fines de	\$227,017.42	\$25,200.00	\$10,800.00	\$40,779.78	\$38,340.00	\$131,112.26	\$52,025.66	\$17,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,547.00	\$227,017.42	\$0.00
445007 Apoyos al Sector Salud	\$185,117.42	\$14,000.00	\$9,500.00	\$33,379.78	\$33,340.00	\$34,947.56	\$4,250.08	\$4,250.08	\$4,250.08	\$0.00	\$0.00	\$0.00	\$5,000.00	\$185,117.42	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$291,691.85	\$0.00	\$1,400.00	\$7,400.00	\$5,300.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$41,900.00	\$0.00
510000 Mobiliario y equipo de administración	\$205,695.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,695.60	\$67,280.00	\$18,716.25	\$191,691.85	\$100,000.00
515000 Equipo de cómputo y de tecnología de la	\$174,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,397.00	\$0.00	\$0.00	\$174,397.00	\$100,000.00
515001 Bienes informáticos	\$174,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,397.00	\$0.00	\$0.00	\$174,397.00	\$100,000.00
519000 Otros mobiliarios y equipos de	\$31,298.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,298.60	\$0.00	\$0.00	\$31,298.60	\$0.00
519001 Equipo de Administración	\$31,298.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,298.60	\$0.00	\$0.00	\$31,298.60	\$0.00
520000 Mobiliario y equipo educacional y	\$18,716.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,716.25	\$18,716.25	\$0.00
520001 Ocio mobiliario y equipo educacional y	\$18,716.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,716.25	\$18,716.25	\$0.00
525001 Equipo Educativo y Recreativo	\$18,716.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,716.25	\$18,716.25	\$0.00
560000 Maquinaria, otros equipos y	\$67,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,280.00	\$0.00
567000 Herramientas y maquinas-herramienta	\$67,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,280.00	\$0.00
567001 Herramientas y Maquinas-Herramientas	\$67,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,280.00	\$0.00
FFM 2024	\$11,805,748.20	\$518,641.82	\$651,027.59	\$1,822,115.80	\$897,049.02	\$831,707.30	\$903,131.23	\$791,686.69	\$1,554,626.42	\$197,994.38	\$1,027,323.50	\$384,407.30	\$1,382,206.24	\$10,032,727.29	\$873,020.91

Municipio de Molango
Hidalgo
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Utr. supervisor
rfid@telcel.com.mx

Objeto del Gasto

16RE3 IEPS T 2024

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$540,323.38	\$0.00	\$26,113.01	\$81,900.54	\$31,384.20	\$76,887.77	\$0.00	\$109,659.22	\$40,248.27	\$0.00	\$20,990.20	\$24,722.77	\$499,582.68	\$40,740.70	\$40,740.70
260000 Combustibles, lubricantes y aditivos	\$540,323.38	\$0.00	\$26,113.01	\$81,900.54	\$31,384.20	\$76,887.77	\$0.00	\$109,659.22	\$40,248.27	\$0.00	\$20,990.20	\$24,722.77	\$499,582.68	\$40,740.70	\$40,740.70
261000 Combustibles, lubricantes y aditivos	\$540,323.38	\$0.00	\$26,113.01	\$81,900.54	\$31,384.20	\$76,887.77	\$0.00	\$109,659.22	\$40,248.27	\$0.00	\$20,990.20	\$24,722.77	\$499,582.68	\$40,740.70	\$40,740.70
261001 Combustibles y lubricantes vehiculos y	\$540,323.38	\$0.00	\$26,113.01	\$81,900.54	\$31,384.20	\$76,887.77	\$0.00	\$109,659.22	\$40,248.27	\$0.00	\$20,990.20	\$24,722.77	\$499,582.68	\$40,740.70	\$40,740.70
IEPS T 2024	\$540,323.38	\$0.00	\$26,113.01	\$81,900.54	\$31,384.20	\$76,887.77	\$0.00	\$109,659.22	\$40,248.27	\$0.00	\$20,990.20	\$24,722.77	\$499,582.68	\$40,740.70	\$40,740.70

16RE4 IEPS G 2024

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$507,039.70	\$34,996.33	\$0.00	\$80,146.34	\$39,982.91	\$43,266.42	\$48,587.48	\$48,325.13	\$41,326.74	\$0.00	\$39,603.20	\$53,695.26	\$42,383.77	\$482,315.58	\$24,724.12
260000 Combustibles, lubricantes y aditivos	\$507,039.70	\$34,996.33	\$0.00	\$80,146.34	\$39,982.91	\$43,266.42	\$48,587.48	\$48,325.13	\$41,326.74	\$0.00	\$39,603.20	\$53,695.26	\$42,383.77	\$482,315.58	\$24,724.12
261000 Combustibles, lubricantes y aditivos	\$507,039.70	\$34,996.33	\$0.00	\$80,146.34	\$39,982.91	\$43,266.42	\$48,587.48	\$48,325.13	\$41,326.74	\$0.00	\$39,603.20	\$53,695.26	\$42,383.77	\$482,315.58	\$24,724.12
261001 Combustibles y lubricantes vehiculos y	\$507,039.70	\$34,996.33	\$0.00	\$80,146.34	\$39,982.91	\$43,266.42	\$48,587.48	\$48,325.13	\$41,326.74	\$0.00	\$39,603.20	\$53,695.26	\$42,383.77	\$482,315.58	\$24,724.12
TRANSFERENCIAS.	\$3,500.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.80	\$0.00

[illegible]

FOFyR 2024 16RE5

MATERIALES Y SUMINISTROS														
Materiales de administración, emisión de														
20000	\$1,305,734.90	\$49,487.31	\$209,842.11	\$2,409.15	\$102,388.48	\$184,027.90	\$45,596.51	\$23,506.90	\$171,678.43	\$28,137.59	\$44,360.67	\$41,030.44	\$110,850.68	\$1,305,684.90
21000	\$306,858.68	\$0.00	\$0.00	\$0.00	\$0.00	\$17,405.56	\$0.00	\$0.00	\$54,357.00	\$7,257.59	\$42,360.67	\$41,030.44	\$88,850.66	\$306,858.68
21100	\$223,466.84	\$0.00	\$0.00	\$0.00	\$0.00	\$17,405.56	\$0.00	\$0.00	\$69,511.90	\$7,257.59	\$42,360.67	\$41,030.44	\$88,850.66	\$223,466.84
21101	\$223,466.84	\$0.00	\$0.00	\$0.00	\$0.00	\$17,405.56	\$0.00	\$0.00	\$69,511.90	\$7,257.59	\$42,360.67	\$41,030.44	\$88,850.66	\$223,466.84
21400	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00
21401	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00
21600	\$61,381.84	\$0.00	\$0.00	\$0.00	\$0.00	\$33,546.04	\$0.00	\$0.00	\$27,845.80	\$0.00	\$0.00	\$0.00	\$0.00	\$61,381.84
21601	\$61,381.84	\$0.00	\$0.00	\$0.00	\$0.00	\$33,546.04	\$0.00	\$0.00	\$27,845.80	\$0.00	\$0.00	\$0.00	\$0.00	\$61,381.84
22000	\$2,918.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,918.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,918.43
22100	\$2,918.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,918.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,918.43
22101	\$2,918.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,918.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,918.43
24000	\$46,014.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,134.88	\$20,880.00	\$0.00	\$0.00	\$0.00	\$46,014.88
24001	\$46,014.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,134.88	\$20,880.00	\$0.00	\$0.00	\$0.00	\$46,014.88
24600	\$23,472.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,472.60	\$0.00	\$0.00	\$0.00	\$0.00	\$23,472.60
24601	\$23,472.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,472.60	\$0.00	\$0.00	\$0.00	\$0.00	\$23,472.60
24900	\$22,542.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.28	\$20,880.00	\$0.00	\$0.00	\$0.00	\$22,542.28
24901	\$22,542.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.28	\$20,880.00	\$0.00	\$0.00	\$0.00	\$22,542.28
56000	\$901,777.94	\$49,487.31	\$209,842.11	\$2,409.15	\$102,388.48	\$133,076.39	\$45,596.51	\$23,506.90	\$252,684.45	\$0.00	\$44,616.92	\$0.00	\$27,739.12	\$901,777.94
Combustibles, lubricantes y aditivos														

Municipio de Molango
Hidalgo

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene											Total (Vigente - Total)	Diferencia
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ag	Sep	Oct	Dic		
261000 Combustibles, lubricantes y aditivos	\$901,777.94	\$48,164.97	\$2,408.15	\$102,368.48	\$133,076.39	\$45,598.51	\$233,995.90	\$52,694.45	\$0.00	\$27,779.12	\$901,777.94	\$0.00		
261001 Combustibles y lubricantes vehiculos y	\$901,777.94	\$48,164.97	\$2,408.15	\$102,368.48	\$133,076.39	\$45,598.51	\$233,995.90	\$52,694.45	\$0.00	\$27,779.12	\$901,777.94	\$0.00		
290000 Herramientas, refacciones y accesorios	\$48,164.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,512.97	\$0.00	\$0.00	\$48,164.97	\$0.00		
291000 Herramientas menores	\$16,387.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,735.70	\$0.00	\$0.00	\$16,387.70	\$0.00		
291001 Herramientas Menores	\$16,387.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,735.70	\$0.00	\$0.00	\$16,387.70	\$0.00		
296000 Relaciones y accesorios menores de	\$31,777.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,777.27	\$0.00	\$0.00	\$31,777.27	\$0.00		
296001 Relaciones	\$31,777.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,777.27	\$0.00	\$0.00	\$31,777.27	\$0.00		
300000 SERVICIOS GENERALES	\$381,183.20	\$0.00	\$0.00	\$0.00	\$158,188.00	\$0.00	\$0.00	\$61,563.23	\$0.00	\$0.00	\$584,751.23	\$96,431.97		
350000 Servicios de instalacion, reparacion,	\$98,381.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00		
353000 Instalacion, reparacion y mantenimiento de	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00		
353001 Mantenimiento de bienes informaticos	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00		
356000 Servicios de limpieza y manejo de	\$96,431.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,431.97	\$0.00		
356001 Servicio de Limpieza y Manejo de	\$96,431.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,431.97	\$0.00		
380000 Servicios oficiales	\$282,801.23	\$0.00	\$0.00	\$0.00	\$158,188.00	\$0.00	\$0.00	\$59,613.23	\$0.00	\$0.00	\$582,801.23	\$0.00		
382000 Gastos de orden social y cultural	\$282,801.23	\$0.00	\$0.00	\$0.00	\$158,188.00	\$0.00	\$0.00	\$59,613.23	\$0.00	\$0.00	\$582,801.23	\$0.00		
382001 Gastos de orden social y cultural	\$282,801.23	\$0.00	\$0.00	\$0.00	\$158,188.00	\$0.00	\$0.00	\$59,613.23	\$0.00	\$0.00	\$582,801.23	\$0.00		
500000 BIENES MUEBLES, INMUEBLES E	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00		
510000 Mobiliario y equipo de administracion	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00		
515000 Equipo de cómputo y de tecnología de la	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00		
515001 Bienes informáticos	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00		
FORA 2024	\$1,689,418.10	\$49,401.91	\$208,642.11	\$2,408.15	\$102,368.48	\$45,598.51	\$243,681.66	\$28,137.59	\$98,629.59	\$41,030.44	\$203,929.80	\$1,689,936.13	\$96,481.97	

16RE6 ISAN 2024

200000	MATERIALES Y SUMINISTROS	\$404,251.68	\$37,867.30	\$41,513.94	\$0.00	\$66,162.67	\$34,996.86	\$30,337.79	\$34,053.54	\$27,916.40	\$0.00	\$46,517.39	\$26,928.11	\$15,960.13	\$363,894.13	\$40,357.55
260000	Combustibles, lubricantes y aditivos	\$404,251.68	\$37,867.30	\$41,513.94	\$0.00	\$66,162.67	\$34,996.86	\$30,337.79	\$34,053.54	\$27,916.40	\$0.00	\$46,517.39	\$26,928.11	\$15,960.13	\$363,894.13	\$40,357.55
261000	Combustibles, lubricantes y aditivos	\$404,251.68	\$37,867.30	\$41,513.94	\$0.00	\$66,162.67	\$34,996.86	\$30,337.79	\$34,053.54	\$27,916.40	\$0.00	\$46,517.39	\$26,928.11	\$15,960.13	\$363,894.13	\$40,357.55
261001	Combustibles y lubricantes vehiculos y	\$404,251.68	\$37,867.30	\$41,513.94	\$0.00	\$66,162.67	\$34,996.86	\$30,337.79	\$34,053.54	\$27,916.40	\$0.00	\$46,517.39	\$26,928.11	\$15,960.13	\$363,894.13	\$40,357.55
ISAN 2024		\$404,251.68	\$37,867.30	\$41,513.94	\$0.00	\$66,162.67	\$34,996.86	\$30,337.79	\$34,053.54	\$27,916.40	\$0.00	\$46,517.39	\$26,928.11	\$15,960.13	\$363,894.13	\$40,357.55

16RE7 CISAN 2024

[illegible]

261001	Combustibles y lubricantes vendidos y	\$45,469.66	\$0.00	\$3,100.12	\$7,095.07	\$4,144.33	\$7,574.08	\$3,592.18	\$0.00	\$0.00	\$30,101.46	\$15,368.40
CISAN 2024		\$45,469.66	\$0.00	\$3,100.12	\$7,095.07	\$4,144.33	\$7,574.08	\$3,592.18	\$0.00	\$0.00	\$30,101.46	\$15,368.40

CISAN 2024

\$45,469.86	\$0.00	\$
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16RE8 ISR ENTERADO A LA FEDERACION 2024

Municipio de Molango
Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

User: supervisor
ip: AnalyticsPro

(Cuentas con Movimientos)

Fecha y 04:15 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ag	Sep	Oct	Nov	Dic	Total (Vigente - Total)	
200000	MATERIALES Y SUMINISTROS	\$893,686.68	\$27,845.80	\$1,680.80	\$380,996.93	\$73,495.67	\$0.00	\$227,468.87	\$72,114.67	\$100,085.74	\$0.00	\$0.00	\$0.00	\$0.00	\$893,686.68	\$0.00
210000	Materiales de administración, emisión de	\$192,380.63	\$27,845.80	\$1,680.80	\$53,172.58	\$1,327.51	\$0.00	\$40,711.44	\$0.00	\$29,443.30	\$0.00	\$0.00	\$0.00	\$0.00	\$192,380.63	\$0.00
211000	Materiales, útiles y equipos menores de	\$95,684.01	\$0.00	\$0.00	\$53,008.28	\$1,327.51	\$0.00	\$26,614.92	\$0.00	\$24,553.30	\$0.00	\$0.00	\$0.00	\$0.00	\$95,684.01	\$0.00
211001	Materiales de Oficina	\$95,684.01	\$0.00	\$0.00	\$53,008.28	\$1,327.51	\$0.00	\$26,614.92	\$0.00	\$24,553.30	\$0.00	\$0.00	\$0.00	\$0.00	\$95,684.01	\$0.00
214000	Materiales, útiles y equipos menores de	\$26,820.70	\$0.00	\$0.00	\$12,724.18	\$0.00	\$0.00	\$14,096.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,820.70	\$0.00
214001	Materiales para Bienes Informáticos	\$26,820.70	\$0.00	\$0.00	\$12,724.18	\$0.00	\$0.00	\$14,096.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,820.70	\$0.00
216000	Materiales de Limpieza	\$27,845.80	\$0.00	\$1,680.80	\$5,440.12	\$0.00	\$0.00	\$4,910.00	\$0.00	\$4,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,845.80	\$0.00
216001	Materiales de Limpieza	\$27,845.80	\$0.00	\$1,680.80	\$5,440.12	\$0.00	\$0.00	\$4,910.00	\$0.00	\$4,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,845.80	\$0.00
220000	Alimentos y utensilios	\$12,788.50	\$0.00	\$0.00	\$2,348.00	\$0.00	\$0.00	\$10,440.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,788.50	\$0.00
221000	Productos alimenticios para personas	\$11,550.50	\$0.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$10,440.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550.50	\$0.00
221001	Alimentación de Personas	\$11,550.50	\$0.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$10,440.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550.50	\$0.00
221007	Productos Alimenticios	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$1,238.00	\$0.00	\$0.00	\$1,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$1,238.00	\$0.00	\$0.00	\$1,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.00	\$0.00
240000	Materiales y artículos de construcción y	\$185,337.10	\$0.00	\$0.00	\$111,133.30	\$11,835.58	\$0.00	\$61,964.30	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,337.10	\$0.00
241000	Productos minerales no metálicos	\$9,054.50	\$0.00	\$0.00	\$9,054.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,054.50	\$0.00
241001	Productos minerales no metálicos	\$9,054.50	\$0.00	\$0.00	\$9,054.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,054.50	\$0.00
246000	Materiales eléctricos y electrónico	\$53,771.58	\$0.00	\$0.00	\$464.00	\$5,090.00	\$0.00	\$57,217.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,771.58	\$0.00
246001	Material Eléctrico	\$57,681.58	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$57,217.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,681.58	\$0.00
246002	Material Electrónico	\$5,090.00	\$0.00	\$0.00	\$5,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,090.00	\$0.00
249000	Otros Materiales y artículos de	\$112,511.02	\$0.00	\$0.00	\$101,614.89	\$5,745.50	\$0.00	\$4,746.72	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,511.02	\$0.00
249001	Otros materiales y artículos de	\$112,511.02	\$0.00	\$0.00	\$101,614.89	\$5,745.50	\$0.00	\$4,746.72	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,511.02	\$0.00
250000	Productos químicos, farmacéuticos y de	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
250001	Otros productos químicos	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
259001	Materiales de Cloración	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$377,603.03	\$0.00	\$0.00	\$123,875.73	\$53,369.66	\$0.00	\$107,207.63	\$72,114.67	\$20,955.34	\$0.00	\$0.00	\$0.00	\$0.00	\$377,603.03	\$0.00
261000	Combustibles, lubricantes y aditivos	\$377,603.03	\$0.00	\$0.00	\$123,875.73	\$53,369.66	\$0.00	\$107,207.63	\$72,114.67	\$20,955.34	\$0.00	\$0.00	\$0.00	\$0.00	\$377,603.03	\$0.00
261001	Combustibles y lubricantes vehículos y	\$377,603.03	\$0.00	\$0.00	\$123,875.73	\$53,369.66	\$0.00	\$107,207.63	\$72,114.67	\$20,955.34	\$0.00	\$0.00	\$0.00	\$0.00	\$377,603.03	\$0.00
270000	Vestuario, blancos, prendas de	\$3,447.00	\$0.00	\$0.00	\$2,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447.00	\$0.00
272000	Prendas de seguridad y protección	\$3,447.00	\$0.00	\$0.00	\$2,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447.00	\$0.00
272001	Prendas de Protección	\$3,447.00	\$0.00	\$0.00	\$2,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447.00	\$0.00
290000	Herramientas, refacciones y accesorios	\$82,532.42	\$0.00	\$0.00	\$19,713.32	\$6,980.80	\$0.00	\$7,045.00	\$40,786.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,532.42	\$0.00
291000	Herramientas menores	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00
291001	Herramientas Menores	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00
292000	Refacciones y accesorios menores de	\$727.32	\$0.00	\$0.00	\$727.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727.32	\$0.00
292001	Refacciones y accesorios menores de	\$727.32	\$0.00	\$0.00	\$727.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727.32	\$0.00
294000	Refacciones y accesorios menores de	\$7,605.00	\$0.00	\$0.00	\$5860.00	\$0.00	\$0.00	\$7,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,605.00	\$0.00
294001	Refacciones y accesorios menores de	\$7,605.00	\$0.00	\$0.00	\$5860.00	\$0.00	\$0.00	\$7,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,605.00	\$0.00
296000	Refacciones y accesorios menores de	\$68,980.10	\$0.00	\$0.00	\$13,224.00	\$6,980.10	\$0.00	\$44,735.10	\$44,735.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,980.10	\$0.00
296001	Refacciones y accesorios menores de	\$68,980.10	\$0.00	\$0.00	\$13,224.00	\$6,980.10	\$0.00	\$44,735.10	\$44,735.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,980.10	\$0.00

Municipio de Molango

Análítico Mensual, de Egresos Pagados por Fuente de Finanzamiento al 31/diciembre/2024

(Cuentas con Movimientos)

Ustr. supervisor
rplanaticPro

(Cifras en pesos y centavos)

04:16 p.m.

417000	Servicios de acceso de Internet, redes y	\$53,950.00	\$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	\$0.00	\$0.00	\$0.00
317001	Servicio de Internet	\$53,950.00	\$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	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos,	\$49,195.12	\$0.00	\$46,095.12	\$2,500.00	\$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
333000	Servicios de consultoría administrativa,	\$7,287.12	\$0.00	\$7,287.12	\$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	\$0.00
333001	Servicios de informática	\$7,287.12	\$0.00	\$7,287.12	\$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	\$0.00
336000	Servicios de apoyo administrativo,	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo,	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y	\$37,500.00	\$0.00	\$35,000.00	\$2,500.00	\$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
339003	Prestación de Servicios Profesionales	\$37,500.00	\$0.00	\$35,000.00	\$2,500.00	\$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
350000	Reparación e instalación, reparación,	\$8,114.80	\$0.00	\$7,864.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de	\$8,114.80	\$0.00	\$7,864.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$8,114.80	\$0.00	\$7,864.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$260.00	\$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	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$260.00	\$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	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$260.00	\$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	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$839,315.40	\$0.00	\$55,264.15	\$39,199.00	\$0.00	\$108,930.92	\$0.00	\$0.00	\$260.00	\$0.00	\$310,510.99	\$0.00	\$165,087.64	\$772,669.70	\$66,645.70	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$839,315.40	\$0.00	\$55,264.15	\$39,199.00	\$0.00	\$108,930.92	\$0.00	\$0.00	\$260.00	\$0.00	\$310,510.99	\$0.00	\$165,087.64	\$772,669.70	\$66,645.70	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social y cultural	\$839,315.40	\$0.00	\$55,264.15	\$39,199.00	\$0.00	\$108,930.92	\$0.00	\$0.00	\$260.00	\$0.00	\$310,510.99	\$0.00	\$165,087.64	\$772,669.70	\$66,645.70	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$102,500.00	\$45,099.00	\$56,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,500.00	\$0.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$102,500.00	\$45,099.00	\$56,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,500.00	\$0.00	\$0.00	\$0.00	\$0.00
392006	Pago de derechos	\$102,500.00	\$45,099.00	\$56,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,500.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS,	\$110,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,432.00	\$50,000.00	\$0.00	\$0.00	\$0.00
440000	AYUDAS SOCIALES	\$110,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,432.00	\$50,000.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$110,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,432.00	\$50,000.00	\$0.00	\$0.00	\$0.00
441001	Apoyo a Comunidades, Delegados y	\$102,432.00	\$0.00	\$0.00	\$52,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,432.00	\$50,000.00	\$0.00	\$0.00	\$0.00
441005	Ayuda a Personas de Escasos Recursos	\$8,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
ISR ENTÉRADO A LA FEDERACION		\$2,047,456.00	\$72,994.80	\$58,517.00	\$545,335.00	\$167,627.67	\$8,000.00	\$336,399.79	\$72,114.67	\$138,068.74	\$56,204.00	\$0.00	\$310,510.99	\$165,087.64	\$1,930,810.30	\$116,645.70			

16RE9 FIEEF 2024									
MATERIALES Y SUMINISTROS									
260000	Combustibles, lubricantes y aditivos	\$36,113.43	\$0.00	\$0.00	\$0.00	\$466.11	\$0.00	\$0.00	\$35,647.32
261000	Combustibles, lubricantes y aditivos	\$36,113.43	\$0.00	\$0.00	\$0.00	\$466.11	\$0.00	\$0.00	\$35,647.32
261001	Combustibles y lubricantes vehiculos y	\$36,113.43	\$0.00	\$0.00	\$0.00	\$466.11	\$0.00	\$0.00	\$35,647.32
	FIEEF 2024	\$36,113.43	\$0.00	\$0.00	\$0.00	\$466.11	\$0.00	\$0.00	\$35,647.32

16REC

FONDO DE COMPENSACIÓN 2024

Page 13

Objeto del Gasto

Presupuesto Vigente

Ene.

Feb.

Mar.

Abr.

May

Jun

Jul

Ag.

Sep

Oct

Nov

Dic.

Total

Diferencia (Vigente - Total)

MATERIALES Y SUMINISTROS

260000 Combustibles, lubricantes y aditivos

261000 Combustibles, lubricantes y aditivos

261001 Combustibles y lubricantes vehiculos y

400000 TRANSFERENCIAS,

440000 Ayudas sociales

441000 Ayudas sociales a personas

441001 Apoyo a Comunidades, Delegados y

FONDO DE COMPENSACIÓN 2024

224,972.24

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14,243.60

20,234.38

14,882.18

20,182.48

21,046.33

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	ISR POR ENAJENACION DE BIENES INMUEBLES 2024								
	16REI								
200000	MATERIALES Y SUMINISTROS	\$169,581.40	\$0.00	\$56,798.12	\$19,565.62	\$20,879.92	\$0.00	\$47,728.23	\$7,310.01
260000	Combustibles, lubricantes y aditivos	\$169,581.40	\$0.00	\$56,798.12	\$19,565.62	\$20,879.92	\$0.00	\$47,728.23	\$7,310.01
261000	Combustibles, lubricantes y aditivos	\$169,581.40	\$0.00	\$56,798.12	\$19,565.62	\$20,879.92	\$0.00	\$47,728.23	\$7,310.01
261001	Combustibles y Lubricantes Vehiculos y	\$169,581.40	\$0.00	\$56,798.12	\$19,565.62	\$20,879.92	\$0.00	\$47,728.23	\$7,310.01
	ISR POR ENAJENACION DE BIENES	\$169,581.40	\$0.00	\$56,798.12	\$19,565.62	\$20,879.92	\$0.00	\$47,728.23	\$7,310.01
25RF1	FAISM 2024								
600000	INVERSION PUBLICA	\$16,115,077.00	\$0.00	\$0.00	\$0.00	\$2,613,576.22	\$3,108,100.37	\$2,072,903.05	\$774,790.00
							\$3,298,110.00	\$0.00	\$654,268.00
							\$0.00	\$12,589,716.64	\$3,525,360.36

Municipio de Molango
Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Lic. superior
rftanalis@pseu

Fecha 1
04:15 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ag	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
290000 Herramientas, refacciones y accesorios	\$302,024.20	\$0.00	\$37,007.35	\$27,829.79	\$5,190.00	\$89,625.24	\$0.00	\$36,589.00	\$18,390.01	\$2,436.00	\$31,138.19	\$0.00	\$16,093.22	\$268,298.80	\$43,725.40
298000 Relaciones y accesorios menores de	\$302,024.20	\$0.00	\$37,007.35	\$27,829.79	\$5,190.00	\$89,625.24	\$0.00	\$36,589.00	\$18,390.01	\$2,436.00	\$31,138.19	\$0.00	\$16,093.22	\$268,298.80	\$43,725.40
298001 Relaciones	\$302,024.20	\$0.00	\$37,007.35	\$27,829.79	\$5,190.00	\$89,625.24	\$0.00	\$36,589.00	\$18,390.01	\$2,436.00	\$31,138.19	\$0.00	\$16,093.22	\$268,298.80	\$43,725.40
300000 SERVICIOS GENERALES	\$3,078,922.22	\$51,915.67	\$143,345.97	\$208,108.62	\$178,007.06	\$354,759.80	\$142,409.29	\$221,862.80	\$149,726.18	\$302,210.18	\$317,192.47	\$171,541.44	\$107,968.22	\$2,350,657.70	\$728,284.52
310000 Servicios básicos	\$2,200,000.00	\$51,915.67	\$129,030.00	\$192,271.00	\$142,713.00	\$219,141.65	\$104,405.00	\$188,902.00	\$108,295.00	\$142,103.18	\$206,789.40	\$171,541.44	\$107,968.22	\$1,770,075.56	\$429,924.44
311000 Energía eléctrica	\$2,200,000.00	\$51,915.67	\$129,030.00	\$192,271.00	\$142,713.00	\$219,141.65	\$104,405.00	\$188,902.00	\$108,295.00	\$142,103.18	\$206,789.40	\$171,541.44	\$107,968.22	\$1,770,075.56	\$429,924.44
311001 Servicio de Energía Eléctrica	\$2,200,000.00	\$51,915.67	\$129,030.00	\$192,271.00	\$142,713.00	\$219,141.65	\$104,405.00	\$188,902.00	\$108,295.00	\$142,103.18	\$206,789.40	\$171,541.44	\$107,968.22	\$1,770,075.56	\$429,924.44
320000 Servicios de arrendamiento	\$339,249.61	\$0.00	\$0.00	\$0.00	\$0.00	\$78,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,880.00	\$260,369.61
326000 Arrendamiento de maquinaria, otros	\$339,249.61	\$0.00	\$0.00	\$0.00	\$0.00	\$78,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,880.00	\$260,369.61
326001 Arrendamiento de Maquinaria y Equipo	\$339,249.61	\$0.00	\$0.00	\$0.00	\$0.00	\$78,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,880.00	\$260,369.61
330000 Servicios profesionales, científicos,	\$50,624.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,624.00	\$0.00
334000 Servicios de capacitación	\$37,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,400.00	\$0.00
334001 Capacitación	\$37,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,400.00	\$0.00
339000 Servicios profesionales, científicos y	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,224.00	\$0.00
339002 Evaluación a Cuerpos de Seguridad	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,224.00	\$0.00
350000 Servicios de instalación, reparación,	\$475,532.99	\$0.00	\$0.00	\$0.00	\$16,285.13	\$7,780.00	\$36,117.99	\$28,768.00	\$39,216.46	\$160,107.00	\$63,003.07	\$0.00	\$0.00	\$457,662.52	\$37,870.47
355000 Reparación y mantenimiento de equipo de	\$213,766.02	\$0.00	\$0.00	\$0.00	\$16,285.13	\$7,780.00	\$0.00	\$24,708.00	\$7,862.40	\$73,930.02	\$45,240.00	\$0.00	\$0.00	\$175,795.55	\$37,870.47
355001 Mantenimiento de Vehículos	\$213,766.02	\$0.00	\$0.00	\$0.00	\$16,285.13	\$7,780.00	\$0.00	\$24,708.00	\$7,862.40	\$73,930.02	\$45,240.00	\$0.00	\$0.00	\$175,795.55	\$37,870.47
358000 Servicios de limpieza y manejo de	\$261,766.97	\$0.00	\$0.00	\$0.00	\$0.00	\$56,294.87	\$36,117.99	\$4,000.00	\$31,364.06	\$96,176.98	\$47,763.07	\$0.00	\$0.00	\$261,766.97	\$0.00
358001 Servicio de Limpieza y Manejo de	\$261,766.97	\$0.00	\$0.00	\$0.00	\$0.00	\$56,294.87	\$36,117.99	\$4,000.00	\$31,364.06	\$96,176.98	\$47,763.07	\$0.00	\$0.00	\$261,766.97	\$0.00
390000 Impuestos y derechos	\$13,515.62	\$0.00	\$1,691.97	\$552.49	\$2,514.06	\$463.28	\$1,868.30	\$4,192.80	\$2,214.72	\$0.00	\$0.00	\$0.00	\$0.00	\$13,515.62	\$0.00
392006 Pago de derechos	\$13,515.62	\$0.00	\$1,691.97	\$552.49	\$2,514.06	\$463.28	\$1,868.30	\$4,192.80	\$2,214.72	\$0.00	\$0.00	\$0.00	\$0.00	\$13,515.62	\$0.00
900000 DEUDA PUBLICA	\$487,827.22	\$0.00	\$100,580.73	\$387,246.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,827.22	\$0.00
990000 Adeudos de ejercicios fiscales anteriores	\$487,827.22	\$0.00	\$100,580.73	\$387,246.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,827.22	\$0.00
991000 ADEFS	\$487,827.22	\$0.00	\$100,580.73	\$387,246.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,827.22	\$0.00
991001 Adeudos de ejercicios fiscales anteriores	\$487,827.22	\$0.00	\$100,580.73	\$387,246.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,827.22	\$0.00
FORTAMUN 2024	\$10,756,023.00	\$506,164.94	\$897,454.69	\$1,098,757.23	\$642,145.97	\$900,929.86	\$516,381.37	\$783,651.66	\$1,024,362.43	\$703,770.30	\$875,495.38	\$624,215.39	\$80,281.55	\$9,572,596.87	\$1,183,426.13
Total Final	\$80,617,021.09	\$3,471,496.09	\$4,785,739.35	\$6,227,484.77	\$5,386,535.07	\$7,662,531.79	\$6,192,263.54	\$6,555,130.58	\$9,294,114.18	\$6,401,237.05	\$4,464,159.56	\$4,212,486.94	\$6,709,808.00	\$73,292,771.52	\$7,324,849.57

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o resultados de Escanille", afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre la misma"



POPE ALONSO REYES NAJERA
TESORERA MUNICIPAL

LIC. MA ISABEL MARRERO MENDOZA
PRESIDENTA MUNICIPAL

C. BENEDICTINO MIELO LOPEZ
SINDICO PROCURADOR

