



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Molango Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ene./2023
hora de Impresión 04:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
14RP1 RECPO 2022															
200000 MATERIALES Y SUMINISTROS	\$1,145,612.17	\$28,555.91	\$22,900.38	\$126,329.97	\$88,528.81	\$28,327.60	\$83,414.57	\$58,103.99	\$51,898.35	\$101,280.21	\$239,595.46	\$131,711.38	\$77,640.28	\$1,038,286.91	\$107,325.26
210000 Materiales de administración, emisión de	\$350,215.26	\$679.90	\$600.00	\$16,131.60	\$14,218.52	\$11,883.00	\$44,229.00	\$44,879.99	\$33,080.80	\$34,192.44	\$28,036.22	\$52,035.51	\$26,248.28	\$306,215.26	\$44,000.00
211000 Materiales, útiles y equipos menores de ofic	\$151,744.64	\$679.90	\$600.00	\$8,011.60	\$14,218.52	\$3,763.00	\$0.00	\$19,207.04	\$160.00	\$33,332.44	\$13,006.33	\$28,521.54	\$10,244.27	\$131,744.64	\$20,000.00
211001 Material de Oficina	\$85,675.13	\$679.90	\$0.00	\$8,011.60	\$11,718.52	\$3,763.00	\$0.00	\$6,656.02	\$160.00	\$11,435.49	\$13,006.33	\$0.00	\$10,244.27	\$65,675.13	\$20,000.00
211002 Gastos de oficina	\$31,621.54	\$0.00	\$600.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,521.54	\$0.00	\$31,621.54	\$0.00
211003 Muebles de oficina, estantería y equipo de z	\$34,447.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,551.02	\$0.00	\$21,896.95	\$0.00	\$0.00	\$0.00	\$34,447.97	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$43,012.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$4,732.80	\$0.00	\$0.00	\$0.00	\$0.00	\$43,012.80	\$0.00
212001 Materiales y útiles de impresión y reproduc	\$43,012.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$4,732.80	\$0.00	\$0.00	\$0.00	\$0.00	\$43,012.80	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$78,189.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,949.00	\$25,672.95	\$0.00	\$860.00	\$6,909.89	\$22,793.97	\$8,004.00	\$70,189.81	\$8,000.00
214001 Material para Bienes Informáticos	\$78,189.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,949.00	\$25,672.95	\$0.00	\$860.00	\$6,909.89	\$22,793.97	\$8,004.00	\$70,189.81	\$8,000.00
215000 Material impreso e información digital	\$38,048.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$13,688.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$38,048.00	\$0.00
215001 Material Impreso	\$38,048.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$13,688.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$38,048.00	\$0.00
216000 Material de limpieza	\$39,220.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$720.00	\$8,000.01	\$23,220.01	\$16,000.00
216001 Material de Limpieza	\$39,220.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$720.00	\$8,000.01	\$23,220.01	\$16,000.00
220000 Alimentos y utensilios	\$202,772.36	\$0.00	\$21,322.60	\$14,878.00	\$0.00	\$5,885.52	\$18,392.24	\$0.00	\$9,842.04	\$3,421.00	\$36,041.00	\$47,989.96	\$1,392.00	\$159,164.36	\$43,608.00
221000 Productos alimenticios para personas	\$202,772.36	\$0.00	\$21,322.60	\$14,878.00	\$0.00	\$5,885.52	\$18,392.24	\$0.00	\$9,842.04	\$3,421.00	\$36,041.00	\$47,989.96	\$1,392.00	\$159,164.36	\$43,608.00
221001 Alimentación de Personas	\$177,772.36	\$0.00	\$21,322.60	\$14,878.00	\$0.00	\$5,885.52	\$18,392.24	\$0.00	\$9,842.04	\$3,421.00	\$36,041.00	\$47,989.96	\$1,392.00	\$159,164.36	\$18,608.00
221007 PRODUCTOS ALIMENTICIOS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
230000 Materias primas y materiales de producc	\$33,593.77	\$15,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$17,333.76	\$0.00	\$0.00	\$33,593.77	\$0.00
231000 Productos alimenticios, agropecuarios y for	\$14,309.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,309.76	\$0.00	\$0.00	\$14,309.76	\$0.00
231004 Productos de madera	\$14,309.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,309.76	\$0.00	\$0.00	\$14,309.76	\$0.00
235000 Productos químicos, farmacéuticos y de lab	\$19,284.01	\$15,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$3,024.00	\$0.00	\$0.00	\$19,284.01	\$0.00
235001 Productos químicos, farmacéuticos y de lab	\$19,284.01	\$15,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$3,024.00	\$0.00	\$0.00	\$19,284.01	\$0.00
240000 Materiales y artículos de construcción y d	\$288,938.79	\$0.00	\$0.00	\$90,715.37	\$0.00	\$0.00	\$0.00	\$13,224.00	\$0.00	\$60,864.25	\$87,732.00	\$31,685.91	\$0.00	\$284,221.53	\$4,717.26
242000 Cemento y productos de concreto	\$8,816.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$0.00
242001 Cemento y productos de concreto	\$8,816.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$0.00
246000 Material eléctrico y electrónico	\$132,631.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,565.45	\$48,366.24	\$23,699.91	\$0.00	\$132,631.60	\$0.00
246001 Material Eléctrico	\$132,631.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,565.45	\$48,366.24	\$23,699.91	\$0.00	\$132,631.60	\$0.00
249000 Otros Materiales y artículos de Construcción	\$147,491.19	\$0.00	\$0.00	\$81,899.37	\$0.00	\$0.00	\$0.00	\$13,224.00	\$0.00	\$298.80	\$39,365.76	\$7,986.00	\$0.00	\$142,773.93	\$4,717.26
249001 Otros materiales y artículos de construcción	\$147,491.19	\$0.00	\$0.00	\$81,899.37	\$0.00	\$0.00	\$0.00	\$13,224.00	\$0.00	\$298.80	\$39,365.76	\$7,986.00	\$0.00	\$142,773.93	\$4,717.26
250000 Productos químicos, farmacéuticos y de l	\$46,128.00	\$0.00	\$0.00	\$0.00	\$272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,856.00	\$0.00	\$0.00	\$31,128.00	\$15,000.00
254000 Materiales, accesorios y suministros médic	\$15,272.00	\$0.00	\$0.00	\$0.00	\$272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.00	\$15,000.00
254001 Materiales y Suministros Médicos	\$15,272.00	\$0.00	\$0.00	\$0.00	\$272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.00	\$15,000.00
259000 Otros productos químicos	\$30,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,856.00	\$0.00	\$0.00	\$30,856.00	\$0.00
259001 Material de Cloración	\$30,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,856.00	\$0.00	\$0.00	\$30,856.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$163,939.29	\$0.00	\$977.78	\$0.00	\$43,060.15	\$8,559.08	\$20,793.33	\$0.00	\$8,975.51	\$1,189.78	\$30,856.00	\$0.00	\$50,000.00	\$163,939.29	\$0.00
261000 Combustibles, lubricantes y aditivos	\$163,939.29	\$0.00	\$977.78	\$0.00	\$43,060.15	\$8,559.08	\$20,793.33	\$0.00	\$8,975.51	\$1,189.78	\$30,856.00	\$0.00	\$50,000.00	\$163,939.29	\$0.00



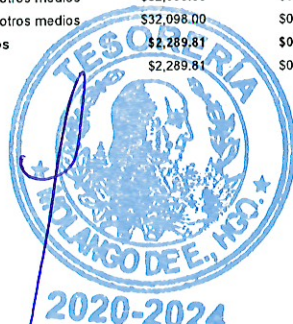
Ustr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Molango Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ene./2023
hora de Impresión 04:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261001	Combustibles y Lubricantes vehículos y equ	\$163,939.29	\$0.00	\$977.78	\$0.00	\$43,060.15	\$8,559.08	\$20,793.33	\$0.00	\$8,975.51	\$1,189.78	\$30,383.66	\$0.00	\$50,000.00	\$163,939.29	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$8,860.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,860.08	\$0.00	\$0.00	\$8,860.08	\$0.00
271000	Vestuario y uniformes	\$8,860.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,860.08	\$0.00	\$0.00	\$8,860.08	\$0.00
271001	Vestuario, Uniformes	\$8,860.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,860.08	\$0.00	\$0.00	\$8,860.08	\$0.00
290000	Herramientas, refacciones y accesorios m	\$51,164.62	\$12,876.00	\$0.00	\$4,605.00	\$30,978.14	\$2,000.00	\$0.00	\$0.00	\$0.00	\$352.74	\$352.74	\$0.00	\$0.00	\$51,164.62	\$0.00
291000	Herramientas menores	\$705.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.74	\$352.74	\$0.00	\$0.00	\$705.48	\$0.00
291001	Herramientas Menores	\$705.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.74	\$352.74	\$0.00	\$0.00	\$705.48	\$0.00
296000	Refacciones y accesorios menores de equi	\$50,459.14	\$12,876.00	\$0.00	\$4,605.00	\$30,978.14	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,459.14	\$0.00
296001	Refacciones	\$50,459.14	\$12,876.00	\$0.00	\$4,605.00	\$30,978.14	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,459.14	\$0.00
300000	SERVICIOS GENERALES	\$1,113,501.39	\$16,381.06	\$51,532.43	\$85,553.54	\$37,007.00	\$186,450.08	\$5,653.60	\$47,780.40	\$32,587.00	\$61,822.42	\$188,205.53	\$61,992.84	\$84,977.09	\$859,942.99	\$253,558.40
310000	Servicios básicos	\$14,207.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.00	\$0.00	\$13,066.88	\$0.00	\$0.00	\$14,207.88	\$0.00
312000	Gas	\$2,097.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.80	\$0.00	\$0.00	\$2,097.80	\$0.00
312001	Gas	\$2,097.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.80	\$0.00	\$0.00	\$2,097.80	\$0.00
314000	Telefonía tradicional	\$4,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.00	\$0.00	\$3,733.00	\$0.00	\$0.00	\$4,874.00	\$0.00
314001	Servicio Telefónico Tradicional	\$4,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.00	\$0.00	\$3,733.00	\$0.00	\$0.00	\$4,874.00	\$0.00
319000	Servicios integrales y otros servicios	\$7,236.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,236.08	\$0.00	\$0.00	\$7,236.08	\$0.00
319001	Servicios integrales y otros servicios	\$7,236.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,236.08	\$0.00	\$0.00	\$7,236.08	\$0.00
320000	Servicios de arrendamiento	\$233,263.52	\$0.00	\$26,100.00	\$18,220.00	\$3,000.00	\$0.00	\$0.00	\$12,980.40	\$4,500.00	\$0.00	\$39,743.92	\$4,500.00	\$44,219.20	\$153,263.52	\$80,000.00
326000	Arrendamiento de maquinaria, otros equipo	\$80,600.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,600.00	\$50,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$80,600.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,600.00	\$50,000.00
329000	Otros arrendamientos	\$152,663.52	\$0.00	\$0.00	\$18,220.00	\$3,000.00	\$0.00	\$0.00	\$12,980.40	\$0.00	\$0.00	\$39,743.92	\$4,500.00	\$44,219.20	\$122,663.52	\$30,000.00
329001	Otros arrendamientos	\$152,663.52	\$0.00	\$0.00	\$18,220.00	\$3,000.00	\$0.00	\$0.00	\$12,980.40	\$0.00	\$0.00	\$39,743.92	\$4,500.00	\$44,219.20	\$122,663.52	\$30,000.00
330000	Servicios profesionales, científicos, técnic	\$83,154.70	\$4,060.00	\$14,598.00	\$420.50	\$5,740.00	\$0.00	\$3,438.00	\$34,800.00	\$0.00	\$0.00	\$19,598.20	\$500.00	\$0.00	\$83,154.70	\$0.00
334000	Servicios de capacitación	\$14,080.20	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,742.00	\$0.00	\$0.00	\$0.00	\$6,838.20	\$500.00	\$0.00	\$14,080.20	\$0.00
334001	Capacitación	\$14,080.20	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,742.00	\$0.00	\$0.00	\$0.00	\$6,838.20	\$500.00	\$0.00	\$14,080.20	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$56,314.50	\$4,060.00	\$14,598.00	\$420.50	\$1,740.00	\$0.00	\$696.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,314.50	\$0.00
336001	Servicios de apoyo administrativo, fotocopia	\$56,314.50	\$4,060.00	\$14,598.00	\$420.50	\$1,740.00	\$0.00	\$696.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,314.50	\$0.00
339000	Servicios profesionales, científicos y técnic	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$0.00
339003	Prestación de Servicios Profesionales	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$0.00
340000	Servicios financieros, bancarios y comerc	\$13,938.96	\$1,044.00	\$1,113.60	\$1,433.76	\$0.00	\$0.00	\$2,215.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$8,938.96	\$5,000.00
341000	Servicios financieros y bancarios	\$13,938.96	\$1,044.00	\$1,113.60	\$1,433.76	\$0.00	\$0.00	\$2,215.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$8,938.96	\$5,000.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$13,938.96	\$1,044.00	\$1,113.60	\$1,433.76	\$0.00	\$0.00	\$2,215.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$8,938.96	\$5,000.00
350000	Servicios de instalación, reparación, mant	\$75,786.40	\$0.00	\$0.00	\$5,300.00	\$0.00	\$556.80	\$0.00	\$0.00	\$0.00	\$21,320.01	\$7,473.59	\$11,136.00	\$0.00	\$45,786.40	\$30,000.00
355000	Reparación y mantenimiento de equipo de t	\$75,786.40	\$0.00	\$0.00	\$5,300.00	\$0.00	\$556.80	\$0.00	\$0.00	\$0.00	\$21,320.01	\$7,473.59	\$11,136.00	\$0.00	\$45,786.40	\$30,000.00
355001	Mantenimiento de Vehículos	\$75,786.40	\$0.00	\$0.00	\$5,300.00	\$0.00	\$556.80	\$0.00	\$0.00	\$0.00	\$21,320.01	\$7,473.59	\$11,136.00	\$0.00	\$45,786.40	\$30,000.00
360000	Servicios de comunicación social y public	\$32,098.00	\$0.00	\$2,900.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,598.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$32,098.00	\$0.00
361000	Difusión por radio, televisión y otros medios	\$32,098.00	\$0.00	\$2,900.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,598.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$32,098.00	\$0.00
361001	Difusión por radio, televisión y otros medios	\$32,098.00	\$0.00	\$2,900.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,598.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$32,098.00	\$0.00
370000	Servicios de traslado y viáticos	\$2,289.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289.81	\$0.00	\$0.00	\$2,289.81	\$0.00
375000	Viáticos en el país	\$2,289.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289.81	\$0.00	\$0.00	\$2,289.81	\$0.00





Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

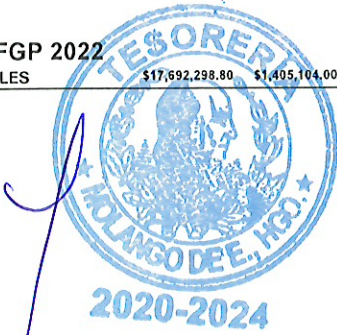
Municipio de Molango Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ene./2023
hora de Impresión 04:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
375001 Viáticos en el país	\$2,289.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289.81	\$0.00	\$0.00	\$2,289.81	\$0.00
380000 Servicios oficiales	\$468,725.67	\$0.00	\$5,100.00	\$40,474.00	\$28,267.00	\$173,893.28	\$0.00	\$0.00	\$1,200.00	\$35,500.00	\$10,472.00	\$42,217.00	\$16,602.39	\$353,725.67	\$115,000.00
382000 Gastos de orden social y cultural	\$468,725.67	\$0.00	\$5,100.00	\$40,474.00	\$28,267.00	\$173,893.28	\$0.00	\$0.00	\$1,200.00	\$35,500.00	\$10,472.00	\$42,217.00	\$16,602.39	\$353,725.67	\$115,000.00
382001 Gastos de orden social y cultural	\$468,725.67	\$0.00	\$5,100.00	\$40,474.00	\$28,267.00	\$173,893.28	\$0.00	\$0.00	\$1,200.00	\$35,500.00	\$10,472.00	\$42,217.00	\$16,602.39	\$353,725.67	\$115,000.00
390000 Otros servicios generales	\$190,036.45	\$11,277.06	\$1,720.83	\$18,705.28	\$0.00	\$12,000.00	\$0.00	\$0.00	\$9,148.00	\$5,002.41	\$83,961.13	\$3,639.84	\$21,023.50	\$166,478.05	\$23,558.40
392000 Impuestos y derechos	\$105,913.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,031.00	\$2,887.00	\$8,437.50	\$82,355.50	\$23,558.40
392001 Pago de ISR	\$71,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,031.00	\$0.00	\$0.00	\$71,031.00	\$0.00
392006 Pago de derechos	\$34,882.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887.00	\$8,437.50	\$11,324.50	\$23,558.40
399000 Otros servicios generales	\$84,122.55	\$11,277.06	\$1,720.83	\$18,705.28	\$0.00	\$12,000.00	\$0.00	\$0.00	\$9,148.00	\$5,002.41	\$12,930.13	\$752.84	\$12,586.00	\$84,122.55	\$0.00
399006 Otros servicios generales	\$84,122.55	\$11,277.06	\$1,720.83	\$18,705.28	\$0.00	\$12,000.00	\$0.00	\$0.00	\$9,148.00	\$5,002.41	\$12,930.13	\$752.84	\$12,586.00	\$84,122.55	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,040,313.61	\$202,627.78	\$350,225.95	\$24,747.53	\$35,615.36	\$14,731.88	\$2,549.83	\$1,395.19	\$39,222.41	\$3,773.54	\$229,851.49	\$35,204.43	\$20,368.22	\$960,313.61	\$80,000.00
440000 Ayudas sociales	\$1,040,313.61	\$202,627.78	\$350,225.95	\$24,747.53	\$35,615.36	\$14,731.88	\$2,549.83	\$1,395.19	\$39,222.41	\$3,773.54	\$229,851.49	\$35,204.43	\$20,368.22	\$960,313.61	\$80,000.00
441000 Ayudas sociales a personas	\$789,681.88	\$199,627.78	\$215,907.15	\$24,747.53	\$29,465.36	\$14,731.88	\$2,549.83	\$1,395.19	\$39,222.41	\$1,773.54	\$135,197.64	\$24,695.35	\$20,368.22	\$709,681.88	\$80,000.00
441001 Apoyo a Comunidades, Delegados y Barrio:	\$178,258.85	\$3,668.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,392.85	\$6,900.00	\$9,300.00	\$133,258.85	\$45,000.00
441002 Apoyo a la Comunidad Descuentos y Bonifi	\$269,721.17	\$152,214.78	\$73,421.25	\$21,581.53	\$10,103.10	\$0.00	\$2,549.83	\$1,395.19	\$1,298.97	\$673.54	\$817.87	\$4,125.03	\$1,540.08	\$269,721.17	\$0.00
441004 Ayuda para Funerales	\$19,820.00	\$3,500.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$13,920.00	\$0.00	\$0.00	\$19,820.00	\$0.00
441005 Ayuda a Personas de Escasos Recursos	\$309,979.86	\$40,247.00	\$117,953.90	\$3,166.00	\$19,362.26	\$13,861.88	\$0.00	\$0.00	\$37,923.44	\$0.00	\$21,066.92	\$11,870.32	\$9,528.14	\$274,979.86	\$35,000.00
441006 Ayuda Para Servicios y Gastos Medicos	\$11,902.00	\$0.00	\$9,232.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$11,902.00	\$0.00
442000 Becas y otras ayudas para programas de c:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
442001 Becas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$31,390.80	\$0.00	\$1,368.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,022.00	\$5,000.00	\$0.00	\$31,390.80	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$31,390.80	\$0.00	\$1,368.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,022.00	\$5,000.00	\$0.00	\$31,390.80	\$0.00
444000 Ayudas sociales a actividades científicas o i	\$86,300.00	\$0.00	\$78,150.00	\$0.00	\$6,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$86,300.00	\$0.00
444001 Apoyos Diversos a Estudiantes	\$86,300.00	\$0.00	\$78,150.00	\$0.00	\$6,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$86,300.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$122,940.93	\$3,000.00	\$44,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,631.85	\$5,509.08	\$0.00	\$122,940.93	\$0.00
445002 Apoyos al Sector Salud	\$122,940.93	\$3,000.00	\$44,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,631.85	\$5,509.08	\$0.00	\$122,940.93	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$164,902.78	\$0.00	\$0.00	\$79,500.09	\$0.00	\$0.00	\$0.00	\$41,700.00	\$0.00	\$21,339.53	\$11,923.16	\$10,440.00	\$0.00	\$164,902.78	\$0.00
510000 Mobiliario y equipo de administración	\$141,358.06	\$0.00	\$0.00	\$79,500.09	\$0.00	\$0.00	\$0.00	\$41,700.00	\$0.00	\$9,717.97	\$0.00	\$10,440.00	\$0.00	\$141,358.06	\$0.00
512000 Muebles, excepto de oficina y estantería	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$130,918.06	\$0.00	\$0.00	\$79,500.09	\$0.00	\$0.00	\$0.00	\$41,700.00	\$0.00	\$9,717.97	\$0.00	\$0.00	\$0.00	\$130,918.06	\$0.00
515001 Bienes informáticos	\$130,918.06	\$0.00	\$0.00	\$79,500.09	\$0.00	\$0.00	\$0.00	\$41,700.00	\$0.00	\$9,717.97	\$0.00	\$0.00	\$0.00	\$130,918.06	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$23,544.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,621.56	\$11,923.16	\$0.00	\$0.00	\$23,544.72	\$0.00
567000 Herramientas y máquinas-herramienta	\$23,544.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,621.56	\$11,923.16	\$0.00	\$0.00	\$23,544.72	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$23,544.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,621.56	\$11,923.16	\$0.00	\$0.00	\$23,544.72	\$0.00
RECPO 2022	\$3,464,329.95	\$247,564.75	\$424,658.76	\$316,131.13	\$161,151.17	\$229,509.56	\$91,618.00	\$148,979.58	\$123,707.76	\$188,215.70	\$69,575.64	\$239,348.65	\$182,985.59	\$3,023,446.29	\$440,883.66

100000	16RE1	FGP 2022	SERVICIOS PERSONALES	\$17,692,298.80	\$1,405,104.00	\$1,279,377.00	\$1,398,911.00	\$1,569,472.00	\$1,813,908.80	\$1,440,868.00	\$1,455,773.00	\$1,468,733.00	\$1,453,249.00	\$1,496,436.00	\$1,439,444.00	\$1,471,011.00	\$17,692,298.80	\$0.00
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Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Molango Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

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

Fecha y 12/ene./2023
hora de Impresión 04:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
110000	Remuneraciones al personal de carácter p	\$17,016,984.00	\$1,405,104.00	\$1,279,377.00	\$1,365,161.00	\$1,458,670.00	\$1,415,468.00	\$1,440,868.00	\$1,422,023.00	\$1,451,651.00	\$1,453,244.00	\$1,455,689.00	\$1,439,464.00	\$1,430,265.00	\$17,016,984.00	\$0.00
111000	Dietas	\$2,792,074.00	\$212,346.00	\$212,346.00	\$225,184.00	\$238,022.00	\$238,022.00	\$238,022.00	\$238,022.00	\$238,022.00	\$238,022.00	\$238,022.00	\$238,022.00	\$238,022.00	\$2,792,074.00	\$0.00
111001	Dietas	\$2,792,074.00	\$212,346.00	\$212,346.00	\$225,184.00	\$238,022.00	\$238,022.00	\$238,022.00	\$238,022.00	\$238,022.00	\$238,022.00	\$238,022.00	\$238,022.00	\$238,022.00	\$2,792,074.00	\$0.00
113000	Sueldos base al personal permanente	\$14,224,910.00	\$1,192,758.00	\$1,067,031.00	\$1,139,977.00	\$1,220,648.00	\$1,177,446.00	\$1,202,846.00	\$1,184,001.00	\$1,213,629.00	\$1,215,222.00	\$1,217,667.00	\$1,201,442.00	\$1,192,243.00	\$14,224,910.00	\$0.00
113001	Sueldos	\$14,224,910.00	\$1,192,758.00	\$1,067,031.00	\$1,139,977.00	\$1,220,648.00	\$1,177,446.00	\$1,202,846.00	\$1,184,001.00	\$1,213,629.00	\$1,215,222.00	\$1,217,667.00	\$1,201,442.00	\$1,192,243.00	\$14,224,910.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$8,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,346.00	\$0.00	\$0.00	\$8,346.00	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$8,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,346.00	\$0.00	\$0.00	\$8,346.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$8,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,346.00	\$0.00	\$0.00	\$8,346.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$666,968.80	\$0.00	\$0.00	\$33,750.00	\$110,802.00	\$398,438.80	\$0.00	\$33,750.00	\$17,082.00	\$0.00	\$32,400.00	\$0.00	\$40,746.00	\$666,968.80	\$0.00
152000	Indemnizaciones	\$526,322.80	\$0.00	\$0.00	\$0.00	\$110,802.00	\$398,438.80	\$0.00	\$0.00	\$17,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,322.80	\$0.00
152001	Indemnizaciones	\$526,322.80	\$0.00	\$0.00	\$0.00	\$110,802.00	\$398,438.80	\$0.00	\$0.00	\$17,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,322.80	\$0.00
159000	Otras prestaciones sociales y económicas	\$140,646.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$32,400.00	\$0.00	\$40,746.00	\$140,646.00	\$0.00
159003	Canasta Basica al Personal Sindicalizado	\$140,646.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$32,400.00	\$0.00	\$40,746.00	\$140,646.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,163,205.60	\$0.00	\$0.00	\$27,669.79	\$14,550.00	\$800.00	\$83,347.98	\$373.00	\$4,000.00	\$0.00	\$9,524.60	\$47,190.32	\$975,749.91	\$1,163,205.60	\$0.00
210000	Materiales de administración, emisión de	\$203,343.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,720.32	\$187,622.70	\$203,343.02	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$100,944.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,720.32	\$85,223.86	\$100,944.18	\$0.00
211001	Material de Oficina	\$100,944.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,720.32	\$85,223.86	\$100,944.18	\$0.00
214000	Materiales, útiles y equipos menores de teci	\$50,637.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,637.32	\$50,637.32	\$0.00
214001	Material para Bienes Informáticos	\$50,637.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,637.32	\$50,637.32	\$0.00
215000	Material impreso e información digital	\$25,844.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,844.80	\$25,844.80	\$0.00
215001	Material Impreso	\$25,844.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,844.80	\$25,844.80	\$0.00
216000	Material de limpieza	\$25,916.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,916.72	\$25,916.72	\$0.00
216001	Material de Limpieza	\$25,916.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,916.72	\$25,916.72	\$0.00
220000	Alimentos y utensilios	\$191,686.53	\$0.00	\$0.00	\$4,600.00	\$13,185.00	\$800.00	\$19,536.00	\$0.00	\$4,000.00	\$0.00	\$1,392.00	\$31,470.00	\$116,703.53	\$191,686.53	\$0.00
221000	Productos alimenticios para personas	\$191,686.53	\$0.00	\$0.00	\$4,600.00	\$13,185.00	\$800.00	\$19,536.00	\$0.00	\$4,000.00	\$0.00	\$1,392.00	\$31,470.00	\$116,703.53	\$191,686.53	\$0.00
221001	Alimentación de Personas	\$164,687.40	\$0.00	\$0.00	\$4,600.00	\$13,185.00	\$800.00	\$19,536.00	\$0.00	\$4,000.00	\$0.00	\$1,392.00	\$31,470.00	\$89,704.40	\$164,687.40	\$0.00
221007	PRODUCTOS ALIMENTICIOS	\$26,999.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,999.13	\$26,999.13	\$0.00
230000	Materias primas y materiales de producció	\$9,871.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,871.60	\$9,871.60	\$0.00
231000	Productos alimenticios, agropecuarios y fori	\$9,871.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,871.60	\$9,871.60	\$0.00
231004	Productos de madera	\$9,871.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,871.60	\$9,871.60	\$0.00
240000	Materiales y artículos de construcción y d	\$352,415.32	\$0.00	\$0.00	\$23,069.79	\$1,365.00	\$0.00	\$63,811.98	\$373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,795.55	\$352,415.32	\$0.00
246000	Material eléctrico y electrónico	\$191,070.48	\$0.00	\$0.00	\$23,069.79	\$1,365.00	\$0.00	\$63,811.98	\$373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,450.71	\$191,070.48	\$0.00
246001	Material Eléctrico	\$191,070.48	\$0.00	\$0.00	\$23,069.79	\$1,365.00	\$0.00	\$63,811.98	\$373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,450.71	\$191,070.48	\$0.00
249000	Otros Materiales y artículos de Construcción	\$161,344.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,344.84	\$161,344.84	\$0.00
249001	Otros materiales y artículos de construcción	\$161,344.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,344.84	\$161,344.84	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$17,643.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,643.60	\$17,643.60	\$0.00
254000	Materiales, accesorios y suministros médic	\$243.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.60	\$243.60	\$0.00
254001	Materiales y Suministros Médicos	\$243.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.60	\$243.60	\$0.00
259000	Otros productos químicos	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
259001	Material de Cloración	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00





Ustr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Molango Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/ene./2023

hora de Impresión 04:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
260000	Combustibles, lubricantes y aditivos	\$181,384.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,236.60	\$0.00	\$177,147.89	\$181,384.49	\$0.00
261000	Combustibles, lubricantes y aditivos	\$181,384.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,236.60	\$0.00	\$177,147.89	\$181,384.49	\$0.00
261001	Combustibles y Lubricantes vehiculos y eq	\$181,384.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,236.60	\$0.00	\$177,147.89	\$181,384.49	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$5,551.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,551.18	\$5,551.18	\$0.00
271000	Vestuario y uniformes	\$5,551.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,551.18	\$5,551.18	\$0.00
271001	Vestuario, Uniformes	\$5,551.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,551.18	\$5,551.18	\$0.00
290000	Herramientas, refacciones y accesorios m	\$201,309.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,896.00	\$0.00	\$197,413.86	\$201,309.86	\$0.00
291000	Herramientas menores	\$40,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,572.00	\$40,572.00	\$0.00
291001	Herramientas Menores	\$40,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,572.00	\$40,572.00	\$0.00
292000	Refacciones y accesorios menores de edific	\$411.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411.80	\$411.80	\$0.00
292001	Refacciones y accesorios menores de edific	\$411.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411.80	\$411.80	\$0.00
296000	Refacciones y accesorios menores de equi	\$160,326.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,896.00	\$0.00	\$156,430.06	\$160,326.06	\$0.00
296001	Refacciones	\$160,326.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,896.00	\$0.00	\$156,430.06	\$160,326.06	\$0.00
300000	SERVICIOS GENERALES	\$3,619,677.06	\$0.00	\$28,130.00	\$24,300.00	\$23,785.45	\$239,273.11	\$171,711.01	\$68,378.00	\$33,344.92	\$39,900.00	\$3,590.00	\$119,426.88	\$1,112,516.61	\$1,864,355.78	\$1,755,321.28
310000	Servicios básicos	\$44,585.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,585.40	\$44,585.40	\$0.00
314000	Telefonía tradicional	\$3,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,521.00	\$3,521.00	\$0.00
314001	Servicio Telefónico Tradicional	\$3,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,521.00	\$3,521.00	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$41,064.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,064.40	\$41,064.40	\$0.00
317001	Servicio de Internet	\$41,064.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,064.40	\$41,064.40	\$0.00
320000	Servicios de arrendamiento	\$583,977.92	\$0.00	\$28,130.00	\$0.00	\$13,743.45	\$164,370.83	\$61,600.00	\$25,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,323.64	\$583,977.92	\$0.00
323000	Arrendamiento de mobiliario y equipo de ad	\$46,712.04	\$0.00	\$0.00	\$0.00	\$0.00	\$39,938.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,773.24	\$46,712.04	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$6,773.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,773.24	\$6,773.24	\$0.00
323003	Arrendamiento de mobiliario	\$39,938.80	\$0.00	\$0.00	\$0.00	\$0.00	\$39,938.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,938.80	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$412,577.48	\$0.00	\$28,130.00	\$0.00	\$13,743.45	\$124,432.03	\$61,600.00	\$25,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,862.00	\$412,577.48	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$412,577.48	\$0.00	\$28,130.00	\$0.00	\$13,743.45	\$124,432.03	\$61,600.00	\$25,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,862.00	\$412,577.48	\$0.00
329000	Otros arrendamientos	\$124,688.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,688.40	\$124,688.40	\$0.00
329001	Otros arrendamientos	\$124,688.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,688.40	\$124,688.40	\$0.00
330000	Servicios profesionales, científicos, técnic	\$1,755,321.28	\$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	\$1,755,321.28
338000	Servicios de vigilancia	\$1,755,321.28	\$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	\$1,755,321.28
338001	Servicios de Vigilancia	\$1,755,321.28	\$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	\$1,755,321.28
340000	Servicios financieros, bancarios y comerc	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$1,044.00	\$5,220.00	\$0.00
341000	Servicios financieros y bancarios	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$1,044.00	\$5,220.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$1,044.00	\$5,220.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$310,369.30	\$0.00	\$0.00	\$0.00	\$9,042.00	\$73,902.28	\$71,951.01	\$21,000.00	\$14,004.92	\$0.00	\$3,590.00	\$5,828.68	\$111,050.41	\$310,369.30	\$0.00
351000	Conservación y mantenimiento menor de in	\$249,338.09	\$0.00	\$0.00	\$0.00	\$9,042.00	\$73,902.28	\$71,951.01	\$21,000.00	\$14,004.92	\$0.00	\$3,590.00	\$5,828.68	\$50,019.20	\$249,338.09	\$0.00
351001	Conservación y mantenimiento menor de in	\$249,338.09	\$0.00	\$0.00	\$0.00	\$9,042.00	\$73,902.28	\$71,951.01	\$21,000.00	\$14,004.92	\$0.00	\$3,590.00	\$5,828.68	\$50,019.20	\$249,338.09	\$0.00
353000	Instalación, reparación y mantenimiento de	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$44,231.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,231.21	\$44,231.21	\$0.00
355001	Mantenimiento de Vehículos	\$44,231.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,231.21	\$44,231.21	\$0.00



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Molango Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/ene./2023

hora de Impresión 04:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
360000	Servicios de comunicación social y public	\$136,300.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$38,160.00	\$4,980.00	\$19,340.00	\$18,900.00	\$0.00	\$0.00	\$52,920.00	\$136,300.00	\$0.00
361000	Difusión por radio, televisión y otros medios	\$136,300.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$38,160.00	\$4,980.00	\$19,340.00	\$18,900.00	\$0.00	\$0.00	\$52,920.00	\$136,300.00	\$0.00
361001	Difusión por radio, televisión y otros medios	\$136,300.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$38,160.00	\$4,980.00	\$19,340.00	\$18,900.00	\$0.00	\$0.00	\$52,920.00	\$136,300.00	\$0.00
380000	Servicios oficiales	\$666,543.16	\$0.00	\$0.00	\$24,300.00	\$0.00	\$0.00	\$0.00	\$16,588.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$604,655.16	\$666,543.16	\$0.00
382000	Gastos de orden social y cultural	\$666,543.16	\$0.00	\$0.00	\$24,300.00	\$0.00	\$0.00	\$0.00	\$16,588.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$604,655.16	\$666,543.16	\$0.00
382001	Gastos de orden social y cultural	\$666,543.16	\$0.00	\$0.00	\$24,300.00	\$0.00	\$0.00	\$0.00	\$16,588.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$604,655.16	\$666,543.16	\$0.00
390000	Otros servicios generales	\$117,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,422.00	\$7,938.00	\$117,360.00	\$0.00
392000	Impuestos y derechos	\$117,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,422.00	\$7,938.00	\$117,360.00	\$0.00
392001	Pago de ISR	\$109,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,422.00	\$0.00	\$109,422.00	\$0.00
392006	Pago de derechos	\$7,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,938.00	\$7,938.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$5,997,794.46	\$30,785.00	\$78,226.80	\$186,793.26	\$978,592.10	\$1,691,478.75	\$804,715.11	\$995,227.22	\$110,570.00	\$79,655.00	\$24,585.00	\$59,619.64	\$957,546.58	\$5,997,794.46	\$0.00
440000	Ayudas sociales	\$5,997,794.46	\$30,785.00	\$78,226.80	\$186,793.26	\$978,592.10	\$1,691,478.75	\$804,715.11	\$995,227.22	\$110,570.00	\$79,655.00	\$24,585.00	\$59,619.64	\$957,546.58	\$5,997,794.46	\$0.00
441000	Ayudas sociales a personas	\$5,267,340.51	\$0.00	\$47,751.80	\$162,208.26	\$939,817.10	\$1,545,593.75	\$649,505.11	\$957,042.22	\$80,715.00	\$49,800.00	\$0.00	\$25,884.64	\$809,022.63	\$5,267,340.51	\$0.00
441001	Apoyo a Comunidades, Delegados y Barrio:	\$1,534,934.54	\$0.00	\$7,498.00	\$18,600.00	\$165,889.04	\$408,064.06	\$96,527.98	\$224,978.06	\$14,065.00	\$0.00	\$0.00	\$25,884.64	\$573,427.76	\$1,534,934.54	\$0.00
441004	Ayuda para Funerales	\$54,780.00	\$0.00	\$3,000.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$6,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,040.00	\$54,780.00	\$0.00
441005	Ayuda a Personas de Escasos Recursos	\$3,311,938.86	\$0.00	\$30,453.80	\$133,750.00	\$625,367.00	\$1,064,229.69	\$511,600.65	\$662,780.85	\$59,770.00	\$49,800.00	\$0.00	\$0.00	\$174,186.87	\$3,311,938.86	\$0.00
441006	Ayuda Para Servicios y Gastos Medicos	\$135,831.80	\$0.00	\$6,800.00	\$9,858.26	\$52,321.06	\$15,550.00	\$25,802.48	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,831.80	\$0.00
441007	Apoyo al Deporte	\$229,855.31	\$0.00	\$0.00	\$0.00	\$82,320.00	\$57,750.00	\$15,574.00	\$36,963.31	\$6,880.00	\$0.00	\$0.00	\$0.00	\$30,368.00	\$229,855.31	\$0.00
442000	Becas y otras ayudas para programas de c	\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.00	\$48,500.00	\$0.00
442001	Becas	\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.00	\$48,500.00	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$314,643.95	\$0.00	\$0.00	\$0.00	\$4,500.00	\$116,800.00	\$125,355.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,488.95	\$314,643.95	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$314,643.95	\$0.00	\$0.00	\$0.00	\$4,500.00	\$116,800.00	\$125,355.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,488.95	\$314,643.95	\$0.00
445000	Ayudas sociales a instituciones sin fines de	\$367,310.00	\$30,785.00	\$30,475.00	\$24,585.00	\$34,275.00	\$29,085.00	\$29,855.00	\$29,685.00	\$29,855.00	\$29,855.00	\$24,585.00	\$33,735.00	\$40,535.00	\$367,310.00	\$0.00
445002	Apoyos al Sector Salud	\$11,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,450.00	\$11,450.00	\$0.00
445003	CUOTAS ALIMENTICIAS	\$60,840.00	\$6,200.00	\$5,890.00	\$0.00	\$9,690.00	\$4,500.00	\$5,270.00	\$5,100.00	\$5,270.00	\$5,270.00	\$0.00	\$9,150.00	\$4,500.00	\$60,840.00	\$0.00
445004	DEFENSA DEL MENOR	\$107,910.00	\$8,992.50	\$8,992.50	\$8,992.50	\$8,992.50	\$8,992.50	\$8,992.50	\$8,992.50	\$8,992.50	\$8,992.50	\$8,992.50	\$8,992.50	\$8,992.50	\$107,910.00	\$0.00
445005	HOSPITAL DEL NIÑO DIF	\$79,200.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$79,200.00	\$0.00
445006	CRIRH	\$107,910.00	\$8,992.50	\$8,992.50	\$8,992.50	\$8,992.50	\$8,992.50	\$8,992.50	\$8,992.50	\$8,992.50	\$8,992.50	\$8,992.50	\$8,992.50	\$8,992.50	\$107,910.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$426,942.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,942.73
540000	Vehiculos y equipo de transporte	\$426,942.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,942.73
541000	Vehiculos y equipo terrestre	\$426,942.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,942.73
541001	Vehiculos y Equipo Terrestre	\$426,942.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,942.73
600000	INVERSION PUBLICA	\$4,872,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,114.35	\$0.00	\$0.00	\$177,885.65	\$0.00	\$739,000.00	\$4,133,092.00
610000	Obra pública en bienes de dominio públic	\$4,872,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,114.35	\$0.00	\$0.00	\$177,885.65	\$0.00	\$739,000.00	\$4,133,092.00
614000	División de terrenos y construcción de obra:	\$4,872,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,114.35	\$0.00	\$0.00	\$177,885.65	\$0.00	\$739,000.00	\$4,133,092.00
614082	División de terrenos y construcción de obra:	\$4,872,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,114.35	\$0.00	\$0.00	\$177,885.65	\$0.00	\$739,000.00	\$4,133,092.00
FGP 2022		\$33,772,010.65	\$1,435,889.00	\$1,385,733.80	\$1,637,674.05	\$2,586,399.55	\$3,745,438.66	\$2,600,642.10	\$2,519,751.22	\$2,177,762.27	\$1,572,799.00	\$1,534,134.60	\$1,843,586.29	\$4,516,824.10	\$27,456,654.64	\$6,315,356.01

16RE2

FFM 2022





Ustr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Molango Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ene./2023
hora de Impresión 04:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000	SERVICIOS PERSONALES	\$2,845,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,698.00	\$10,741.00	\$0.00	\$12,124.00	\$2,797,126.00	\$2,845,689.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,845,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,698.00	\$10,741.00	\$0.00	\$12,124.00	\$2,797,126.00	\$2,845,689.00	\$0.00
132000	Primas de vacaciones, dominical y gratificac	\$2,845,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,698.00	\$10,741.00	\$0.00	\$12,124.00	\$2,797,126.00	\$2,845,689.00	\$0.00
132002	Gratificación Anual	\$2,845,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,698.00	\$10,741.00	\$0.00	\$12,124.00	\$2,797,126.00	\$2,845,689.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,300,650.85	\$0.00	\$247,123.20	\$353,652.74	\$144,394.76	\$196,070.43	\$292,094.16	\$255,750.74	\$156,939.28	\$214,257.45	\$175,736.45	\$21,719.61	\$59,558.00	\$2,117,296.82	\$183,354.03
210000	Materiales de administración, emisión de	\$440,560.59	\$0.00	\$31,407.55	\$67,487.89	\$29,265.52	\$10,035.42	\$65,303.31	\$119,575.03	\$45,489.16	\$13,106.54	\$13,188.16	\$3,902.01	\$30,500.00	\$429,260.59	\$11,300.00
211000	Materiales, útiles y equipos menores de ofic	\$262,183.88	\$0.00	\$0.00	\$66,145.89	\$29,265.52	\$4,469.00	\$34,396.11	\$57,894.91	\$36,114.17	\$6,910.12	\$13,188.16	\$0.00	\$13,800.00	\$262,183.88	\$0.00
211001	Material de Oficina	\$254,208.88	\$0.00	\$0.00	\$66,145.89	\$29,265.52	\$4,469.00	\$34,396.11	\$57,894.91	\$28,139.17	\$6,910.12	\$13,188.16	\$0.00	\$13,800.00	\$254,208.88	\$0.00
211003	Muebles de oficina, estantería y equipo de e	\$7,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,975.00	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$56,672.79	\$0.00	\$23,827.56	\$0.00	\$0.00	\$0.00	\$24,035.20	\$8,180.03	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$56,672.79	\$0.00
212001	Materiales y útiles de impresión y reproduc	\$56,672.79	\$0.00	\$23,827.56	\$0.00	\$0.00	\$0.00	\$24,035.20	\$8,180.03	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$56,672.79	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$59,921.51	\$0.00	\$7,579.99	\$0.00	\$0.00	\$5,566.42	\$6,872.00	\$29,136.66	\$5,200.02	\$5,566.42	\$0.00	\$0.00	\$0.00	\$59,921.51	\$0.00
214001	Material para Bienes Informáticos	\$59,921.51	\$0.00	\$7,579.99	\$0.00	\$0.00	\$5,566.42	\$6,872.00	\$29,136.66	\$5,200.02	\$5,566.42	\$0.00	\$0.00	\$0.00	\$59,921.51	\$0.00
216000	Material de limpieza	\$61,782.41	\$0.00	\$0.00	\$1,342.00	\$0.00	\$0.00	\$0.00	\$24,363.43	\$4,174.97	\$0.00	\$0.00	\$3,902.01	\$16,700.00	\$50,482.41	\$11,300.00
216001	Material de Limpieza	\$61,782.41	\$0.00	\$0.00	\$1,342.00	\$0.00	\$0.00	\$0.00	\$24,363.43	\$4,174.97	\$0.00	\$0.00	\$3,902.01	\$16,700.00	\$50,482.41	\$11,300.00
220000	Alimentos y utensilios	\$279,045.64	\$0.00	\$6,957.01	\$11,635.00	\$3,473.04	\$2,218.00	\$1,100.00	\$0.00	\$31,924.00	\$40,233.60	\$23,712.00	\$17,817.60	\$0.00	\$139,070.25	\$139,975.39
221000	Productos alimenticios para personas	\$279,045.64	\$0.00	\$6,957.01	\$11,635.00	\$3,473.04	\$2,218.00	\$1,100.00	\$0.00	\$31,924.00	\$40,233.60	\$23,712.00	\$17,817.60	\$0.00	\$139,070.25	\$139,975.39
221001	Alimentación de Personas	\$139,070.25	\$0.00	\$6,957.01	\$11,635.00	\$3,473.04	\$2,218.00	\$1,100.00	\$0.00	\$31,924.00	\$40,233.60	\$23,712.00	\$17,817.60	\$0.00	\$139,070.25	\$0.00
221007	PRODUCTOS ALIMENTICIOS	\$139,975.39	\$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	\$139,975.39
230000	Materias primas y materiales de produc	\$2,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,772.00	\$0.00
235000	Productos químicos, farmacéuticos y de lab	\$2,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,772.00	\$0.00
235001	Productos químicos, farmacéuticos y de lab	\$2,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,772.00	\$0.00
240000	Materiales y artículos de construcción y d	\$1,108,850.28	\$0.00	\$195,041.06	\$263,472.85	\$69,099.04	\$146,002.27	\$173,153.35	\$56,737.29	\$59,919.80	\$45,502.00	\$67,843.98	\$0.00	\$0.00	\$1,076,771.64	\$32,078.64
242000	Cemento y productos de concreto	\$258,820.06	\$0.00	\$73,914.77	\$114,799.05	\$32,304.00	\$2,762.00	\$0.00	\$35,040.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,820.06	\$0.00
242001	Cemento y productos de concreto	\$258,820.06	\$0.00	\$73,914.77	\$114,799.05	\$32,304.00	\$2,762.00	\$0.00	\$35,040.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,820.06	\$0.00
246000	Material eléctrico y electrónico	\$228,388.44	\$0.00	\$16,883.80	\$72,605.99	\$0.00	\$0.00	\$63,030.01	\$0.00	\$0.00	\$43,790.00	\$0.00	\$0.00	\$0.00	\$196,309.80	\$32,078.64
246001	Material Eléctrico	\$228,388.44	\$0.00	\$16,883.80	\$72,605.99	\$0.00	\$0.00	\$63,030.01	\$0.00	\$0.00	\$43,790.00	\$0.00	\$0.00	\$0.00	\$196,309.80	\$32,078.64
247000	Artículos metálicos para la construcción	\$52,724.13	\$0.00	\$0.00	\$0.00	\$0.00	\$32,954.11	\$8,970.01	\$10,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,724.13	\$0.00
247001	Artículos metálicos para la construcción	\$52,724.13	\$0.00	\$0.00	\$0.00	\$0.00	\$32,954.11	\$8,970.01	\$10,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,724.13	\$0.00
249000	Otros Materiales y artículos de Construcción	\$568,917.65	\$0.00	\$104,242.49	\$76,067.81	\$36,795.04	\$110,286.16	\$101,153.33	\$10,897.04	\$59,919.80	\$1,712.00	\$67,843.98	\$0.00	\$0.00	\$568,917.65	\$0.00
249001	Otros materiales y artículos de construcción	\$568,917.65	\$0.00	\$104,242.49	\$76,067.81	\$36,795.04	\$110,286.16	\$101,153.33	\$10,897.04	\$59,919.80	\$1,712.00	\$67,843.98	\$0.00	\$0.00	\$568,917.65	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$92,566.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,439.00	\$0.00	\$16,244.64	\$24,825.00	\$0.00	\$0.00	\$29,058.00	\$92,566.64	\$0.00
254000	Materiales, accesorios y suministros médic	\$63,508.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,439.00	\$0.00	\$16,244.64	\$24,825.00	\$0.00	\$0.00	\$0.00	\$63,508.64	\$0.00
254001	Materiales y Suministros Médicos	\$63,508.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,439.00	\$0.00	\$16,244.64	\$24,825.00	\$0.00	\$0.00	\$0.00	\$63,508.64	\$0.00
259000	Otros productos químicos	\$29,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,058.00	\$29,058.00	\$0.00
259001	Material de Cloración	\$29,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,058.00	\$29,058.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$194,369.77	\$0.00	\$0.00	\$0.00	\$27,957.16	\$33,214.74	\$0.00	\$60,930.28	\$0.00	\$10,671.28	\$61,596.31	\$0.00	\$0.00	\$194,369.77	\$0.00
261000	Combustibles, lubricantes y aditivos	\$194,369.77	\$0.00	\$0.00	\$0.00	\$27,957.16	\$33,214.74	\$0.00	\$60,930.28	\$0.00	\$10,671.28	\$61,596.31	\$0.00	\$0.00	\$194,369.77	\$0.00
261001	Combustibles y Lubricantes vehículos y eq	\$194,369.77	\$0.00	\$0.00	\$0.00	\$27,957.16	\$33,214.74	\$0.00	\$60,930.28	\$0.00	\$10,671.28	\$61,596.31	\$0.00	\$0.00	\$194,369.77	\$0.00
270000	Vestuario, blancos, prendas de protección	\$12,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,954.00	\$0.00	\$0.00	\$0.00	\$12,954.00	\$0.00



Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Molango Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/ene./2023

hora de Impresión 04:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
271000 Vestuario y uniformes	\$12,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,954.00	\$0.00	\$0.00	\$0.00	\$12,954.00	\$0.00
271001 Vestuario, Uniformes	\$12,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,954.00	\$0.00	\$0.00	\$0.00	\$12,954.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$169,531.93	\$0.00	\$13,717.58	\$11,057.00	\$14,600.00	\$4,600.00	\$27,326.50	\$18,508.14	\$3,361.68	\$66,965.03	\$9,396.00	\$0.00	\$0.00	\$169,531.93	\$0.00
291000 Herramientas menores	\$32,851.64	\$0.00	\$0.00	\$217.00	\$0.00	\$0.00	\$2,326.50	\$18,508.14	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00	\$32,851.64	\$0.00
291001 Herramientas Menores	\$32,851.64	\$0.00	\$0.00	\$217.00	\$0.00	\$0.00	\$2,326.50	\$18,508.14	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00	\$32,851.64	\$0.00
296000 Refacciones y accesorios menores de equip	\$136,680.29	\$0.00	\$13,717.58	\$10,840.00	\$14,600.00	\$4,600.00	\$25,000.00	\$0.00	\$3,361.68	\$55,165.03	\$9,396.00	\$0.00	\$0.00	\$136,680.29	\$0.00
296001 Refacciones	\$136,680.29	\$0.00	\$13,717.58	\$10,840.00	\$14,600.00	\$4,600.00	\$25,000.00	\$0.00	\$3,361.68	\$55,165.03	\$9,396.00	\$0.00	\$0.00	\$136,680.29	\$0.00
300000 SERVICIOS GENERALES	\$3,258,789.12	\$0.00	\$277,913.37	\$129,419.42	\$339,971.21	\$143,877.02	\$201,300.20	\$141,830.96	\$458,095.38	\$848,927.93	\$205,015.75	\$156,605.08	\$100,944.80	\$3,003,901.12	\$254,888.00
310000 Servicios básicos	\$194,910.00	\$0.00	\$22,104.00	\$22,162.00	\$4,116.00	\$4,514.00	\$4,104.00	\$57,468.00	\$3,231.00	\$38,877.00	\$38,334.00	\$0.00	\$0.00	\$194,910.00	\$0.00
314000 Telefonía tradicional	\$35,592.00	\$0.00	\$4,402.00	\$4,460.00	\$4,116.00	\$4,514.00	\$4,104.00	\$4,362.00	\$3,231.00	\$3,473.00	\$2,930.00	\$0.00	\$0.00	\$35,592.00	\$0.00
314001 Servicio Telefónico Tradicional	\$35,592.00	\$0.00	\$4,402.00	\$4,460.00	\$4,116.00	\$4,514.00	\$4,104.00	\$4,362.00	\$3,231.00	\$3,473.00	\$2,930.00	\$0.00	\$0.00	\$35,592.00	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$159,318.00	\$0.00	\$17,702.00	\$17,702.00	\$0.00	\$0.00	\$0.00	\$53,106.00	\$0.00	\$35,404.00	\$35,404.00	\$0.00	\$0.00	\$159,318.00	\$0.00
317001 Servicio de Internet	\$159,318.00	\$0.00	\$17,702.00	\$17,702.00	\$0.00	\$0.00	\$0.00	\$53,106.00	\$0.00	\$35,404.00	\$35,404.00	\$0.00	\$0.00	\$159,318.00	\$0.00
320000 Servicios de arrendamiento	\$807,838.00	\$0.00	\$142,145.24	\$4,194.25	\$6,960.00	\$48,850.02	\$89,882.60	\$13,390.17	\$340,460.00	\$23,730.00	\$31,400.00	\$18,405.72	\$25,200.00	\$744,618.00	\$63,220.00
322000 Arrendamiento de edificios	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
322001 Arrendamiento de edificios	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de ad	\$39,768.58	\$0.00	\$4,128.44	\$2,994.25	\$0.00	\$850.00	\$0.00	\$13,390.17	\$0.00	\$0.00	\$0.00	\$18,405.72	\$0.00	\$39,768.58	\$0.00
323001 Arrendamiento de Equipo y Bienes Informát	\$21,362.86	\$0.00	\$4,128.44	\$2,994.25	\$0.00	\$850.00	\$0.00	\$13,390.17	\$0.00	\$0.00	\$0.00	\$18,405.72	\$0.00	\$21,362.86	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$18,405.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,405.72	\$0.00	\$18,405.72	\$0.00
325000 Arrendamiento de equipo de transporte	\$44,690.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,730.00	\$14,000.00	\$0.00	\$0.00	\$44,690.00	\$0.00
325001 Servicios de arrendamiento de vehículos y t	\$44,690.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,730.00	\$14,000.00	\$0.00	\$0.00	\$44,690.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$601,552.02	\$0.00	\$124,816.00	\$0.00	\$0.00	\$48,000.02	\$25,056.00	\$0.00	\$340,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,332.02	\$63,220.00
326001 Arrendamiento de Maquinaria y Equipo	\$601,552.02	\$0.00	\$124,816.00	\$0.00	\$0.00	\$48,000.02	\$25,056.00	\$0.00	\$340,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,332.02	\$63,220.00
329000 Otros arrendamientos	\$97,827.40	\$0.00	\$13,200.80	\$1,200.00	\$0.00	\$0.00	\$64,826.60	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$1,200.00	\$97,827.40	\$0.00
329001 Otros arrendamientos	\$97,827.40	\$0.00	\$13,200.80	\$1,200.00	\$0.00	\$0.00	\$64,826.60	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$1,200.00	\$97,827.40	\$0.00
330000 Servicios profesionales, científicos, técnic	\$52,309.04	\$0.00	\$0.00	\$14,899.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$12,760.00	\$13,050.00	\$0.00	\$52,309.04	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$14,899.04	\$0.00	\$0.00	\$14,899.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,899.04	\$0.00
336001 Servicios de apoyo administrativo, fotocopia	\$14,899.04	\$0.00	\$0.00	\$14,899.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,899.04	\$0.00
339000 Servicios profesionales, científicos y técnico	\$37,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$12,760.00	\$13,050.00	\$0.00	\$37,410.00	\$0.00
339003 Prestación de Servicios Profesionales	\$37,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$12,760.00	\$13,050.00	\$0.00	\$37,410.00	\$0.00
340000 Servicios financieros, bancarios y comerc	\$50,770.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,581.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,776.17	\$2,412.80	\$50,770.57	\$0.00
341000 Servicios financieros y bancarios	\$6,188.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,776.17	\$2,412.80	\$6,188.97	\$0.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$6,188.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,776.17	\$2,412.80	\$6,188.97	\$0.00
345000 Seguro de bienes patrimoniales	\$44,581.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,581.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,581.60	\$0.00
345001 Seguros	\$44,581.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,581.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,581.60	\$0.00
350000 Servicios de instalación, reparación, mant	\$302,519.41	\$0.00	\$3,938.20	\$10,161.60	\$55,155.56	\$0.00	\$7,435.00	\$500.00	\$9,280.00	\$185,298.06	\$19,600.00	\$18,770.99	\$0.00	\$302,519.41	\$0.00
351000 Conservación y mantenimiento menor de in	\$226,173.86	\$0.00	\$0.00	\$0.00	\$47,999.56	\$0.00	\$0.00	\$0.00	\$0.00	\$159,318.50	\$19,094.00	\$4,761.80	\$0.00	\$226,173.86	\$0.00
351001 Conservación y mantenimiento menor de in	\$226,173.86	\$0.00	\$0.00	\$0.00	\$47,999.56	\$0.00	\$0.00	\$0.00	\$0.00	\$159,318.50	\$19,094.00	\$4,761.80	\$0.00	\$226,173.86	\$0.00
353000 Instalación, reparación y mantenimiento de	\$649.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649.99	\$0.00
353001 Mantenimiento de bienes informáticos	\$649.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649.99	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Molango
Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ene./2023
hora de Impresión 04:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355000	Reparación y mantenimiento de equipo de t	\$75,695.56	\$0.00	\$3,938.20	\$10,161.60	\$7,156.00	\$0.00	\$7,435.00	\$500.00	\$9,280.00	\$25,979.56	\$5,886.00	\$5,359.20	\$0.00	\$75,695.56	\$0.00
355001	Mantenimiento de Vehículos	\$75,695.56	\$0.00	\$3,938.20	\$10,161.60	\$7,156.00	\$0.00	\$7,435.00	\$500.00	\$9,280.00	\$25,979.56	\$5,886.00	\$5,359.20	\$0.00	\$75,695.56	\$0.00
360000	Servicios de comunicación social y public	\$73,176.00	\$0.00	\$27,040.00	\$4,480.00	\$1,000.00	\$0.00	\$4,176.00	\$0.00	\$6,500.00	\$14,180.00	\$0.00	\$15,800.00	\$0.00	\$73,176.00	\$0.00
361000	Difusión por radio, televisión y otros medios	\$73,176.00	\$0.00	\$27,040.00	\$4,480.00	\$1,000.00	\$0.00	\$4,176.00	\$0.00	\$6,500.00	\$14,180.00	\$0.00	\$15,800.00	\$0.00	\$73,176.00	\$0.00
361001	Difusión por radio, televisión y otros medios	\$73,176.00	\$0.00	\$27,040.00	\$4,480.00	\$1,000.00	\$0.00	\$4,176.00	\$0.00	\$6,500.00	\$14,180.00	\$0.00	\$15,800.00	\$0.00	\$73,176.00	\$0.00
380000	Servicios oficiales	\$993,159.00	\$0.00	\$15,625.00	\$20,069.00	\$223,010.01	\$38,244.00	\$0.00	\$16,303.80	\$73,075.92	\$467,876.87	\$41,630.20	\$36,134.20	\$20,590.00	\$952,559.00	\$40,600.00
381000	Gastos de ceremonial	\$31,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,860.00	\$750.00	\$0.00	\$0.00	\$31,610.00	\$0.00
381001	Gastos de Ceremonial	\$31,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,860.00	\$750.00	\$0.00	\$0.00	\$31,610.00	\$0.00
382000	Gastos de orden social y cultural	\$961,549.00	\$0.00	\$15,625.00	\$20,069.00	\$223,010.01	\$38,244.00	\$0.00	\$16,303.80	\$73,075.92	\$437,016.87	\$40,880.20	\$36,134.20	\$20,590.00	\$920,949.00	\$40,600.00
382001	Gastos de orden social y cultural	\$961,549.00	\$0.00	\$15,625.00	\$20,069.00	\$223,010.01	\$38,244.00	\$0.00	\$16,303.80	\$73,075.92	\$437,016.87	\$40,880.20	\$36,134.20	\$20,590.00	\$920,949.00	\$40,600.00
390000	Otros servicios generales	\$784,107.10	\$0.00	\$67,060.93	\$53,453.53	\$49,729.64	\$52,269.00	\$51,121.00	\$54,168.99	\$25,548.46	\$107,366.00	\$60,911.55	\$58,668.00	\$52,742.00	\$633,039.10	\$151,068.00
398000	Impuesto sobre nóminas y otros que se den	\$717,137.00	\$0.00	\$50,967.00	\$45,249.00	\$48,681.00	\$52,089.00	\$51,121.00	\$52,819.00	\$0.00	\$107,366.00	\$52,167.00	\$52,868.00	\$52,742.00	\$566,069.00	\$151,068.00
398001	Impuesto sobre nóminas y otros que se den	\$717,137.00	\$0.00	\$50,967.00	\$45,249.00	\$48,681.00	\$52,089.00	\$51,121.00	\$52,819.00	\$0.00	\$107,366.00	\$52,167.00	\$52,868.00	\$52,742.00	\$566,069.00	\$151,068.00
399000	Otros servicios generales	\$66,970.10	\$0.00	\$16,093.93	\$8,204.53	\$1,048.64	\$180.00	\$0.00	\$1,349.99	\$25,548.46	\$0.00	\$8,744.55	\$5,800.00	\$0.00	\$66,970.10	\$0.00
399006	Otros servicios generales	\$66,970.10	\$0.00	\$16,093.93	\$8,204.53	\$1,048.64	\$180.00	\$0.00	\$1,349.99	\$25,548.46	\$0.00	\$8,744.55	\$5,800.00	\$0.00	\$66,970.10	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$3,694,229.39	\$0.00	\$8,770.48	\$282,387.16	\$501,988.60	\$0.00	\$79,675.65	\$0.00	\$781,278.06	\$526,008.00	\$580,616.52	\$502,180.92	\$364,928.00	\$3,627,833.39	\$66,396.00
440000	Ayudas sociales	\$3,694,229.39	\$0.00	\$8,770.48	\$282,387.16	\$501,988.60	\$0.00	\$79,675.65	\$0.00	\$781,278.06	\$526,008.00	\$580,616.52	\$502,180.92	\$364,928.00	\$3,627,833.39	\$66,396.00
441000	Ayudas sociales a personas	\$2,237,865.45	\$0.00	\$7,945.48	\$236,737.16	\$336,838.60	\$0.00	\$79,675.65	\$0.00	\$560,728.06	\$464,708.00	\$241,626.52	\$168,131.98	\$75,078.00	\$2,171,469.45	\$66,396.00
441001	Apoyo a Comunidades, Delegados y Barrio:	\$514,264.50	\$0.00	\$0.00	\$6,000.00	\$11,622.60	\$0.00	\$0.00	\$0.00	\$212,574.92	\$117,170.00	\$59,103.00	\$47,793.98	\$8,004.00	\$462,268.50	\$51,996.00
441004	Ayuda para Funerales	\$53,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,688.00	\$0.00	\$27,455.00	\$0.00	\$750.00	\$0.00	\$0.00	\$53,893.00	\$0.00
441005	Ayuda a Personas de Escasos Recursos	\$1,410,390.58	\$0.00	\$0.00	\$214,391.00	\$285,646.00	\$0.00	\$40,199.98	\$0.00	\$285,359.60	\$304,450.00	\$126,206.00	\$98,338.00	\$41,400.00	\$1,395,990.58	\$14,400.00
441006	Ayuda Para Servicios y Gastos Medicos	\$182,484.10	\$0.00	\$7,945.48	\$8,388.56	\$24,070.00	\$0.00	\$0.00	\$0.00	\$26,338.54	\$30,000.00	\$50,567.52	\$12,000.00	\$23,174.00	\$182,484.10	\$0.00
441007	Apoyo al Deporte	\$76,833.27	\$0.00	\$0.00	\$7,957.60	\$15,500.00	\$0.00	\$13,787.67	\$0.00	\$9,000.00	\$13,088.00	\$5,000.00	\$10,000.00	\$2,500.00	\$76,833.27	\$0.00
442000	Becas y otras ayudas para programas de c	\$378,988.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,800.00	\$116,888.00	\$88,300.00	\$378,988.00	\$0.00
442001	Becas	\$378,988.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,800.00	\$116,888.00	\$88,300.00	\$378,988.00	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$635,415.00	\$0.00	\$825.00	\$12,500.00	\$65,950.00	\$0.00	\$0.00	\$0.00	\$132,300.00	\$30,500.00	\$119,240.00	\$122,300.00	\$151,800.00	\$635,415.00	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$635,415.00	\$0.00	\$825.00	\$12,500.00	\$65,950.00	\$0.00	\$0.00	\$0.00	\$132,300.00	\$30,500.00	\$119,240.00	\$122,300.00	\$151,800.00	\$635,415.00	\$0.00
444000	Ayudas sociales a actividades científicas o	\$155,200.00	\$0.00	\$0.00	\$25,600.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$44,600.00	\$14,900.00	\$9,600.00	\$10,500.00	\$1,000.00	\$155,200.00	\$0.00
444001	Apoyos Diversos a Estudiantes	\$155,200.00	\$0.00	\$0.00	\$25,600.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$44,600.00	\$14,900.00	\$9,600.00	\$10,500.00	\$1,000.00	\$155,200.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de	\$286,760.94	\$0.00	\$0.00	\$1,550.00	\$50,200.00	\$0.00	\$0.00	\$0.00	\$43,650.00	\$15,900.00	\$42,350.00	\$84,360.94	\$48,750.00	\$286,760.94	\$0.00
445002	Apoyos al Sector Salud	\$286,760.94	\$0.00	\$0.00	\$1,550.00	\$50,200.00	\$0.00	\$0.00	\$0.00	\$43,650.00	\$15,900.00	\$42,350.00	\$84,360.94	\$48,750.00	\$286,760.94	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$275,071.15	\$0.00	\$20,878.84	\$82,175.39	\$0.00	\$0.00	\$163,224.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,792.20	\$0.00	\$275,071.15	\$0.00
510000	Mobiliario y equipo de administración	\$179,178.95	\$0.00	\$20,878.84	\$82,175.39	\$0.00	\$0.00	\$76,124.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,178.95	\$0.00
515000	Equipo de cómputo y de tecnología de la int	\$179,178.95	\$0.00	\$20,878.84	\$82,175.39	\$0.00	\$0.00	\$76,124.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,178.95	\$0.00
515001	Bienes informáticos	\$179,178.95	\$0.00	\$20,878.84	\$82,175.39	\$0.00	\$0.00	\$76,124.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,178.95	\$0.00
540000	Vehículos y equipo de transporte	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
542000	Carrocerías y remolques	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
542001	Carrocerías y remolques	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$26,292.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,792.20	\$0.00	\$26,292.20	\$0.00
569000	Otros equipos	\$26,292.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,792.20	\$0.00	\$26,292.20	\$0.00



Ustr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Molango Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

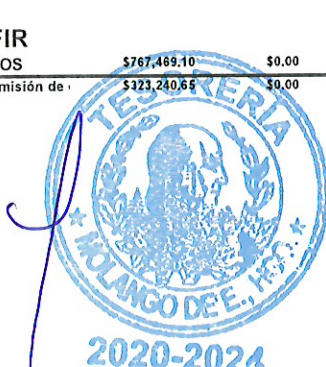
(Cifras en pesos y centavos)

Fecha y 12/ene./2023

hora de Impresión 04:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
569001 Otros equipos	\$26,292.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,792.20	\$0.00	\$26,292.20	\$0.00
FFM 2022	\$12,374,429.51	\$0.00	\$554,685.89	\$847,634.71	\$986,354.57	\$339,947.45	\$736,294.73	\$397,581.70	\$1,422,010.72	\$1,599,934.38	\$961,368.72	\$701,421.81	\$3,322,556.80	\$11,869,791.48	\$504,638.03
16RE3 IEPS															
200000 MATERIALES Y SUMINISTROS	\$584,450.22	\$0.00	\$15,700.00	\$108,143.60	\$2,700.07	\$100,359.01	\$54,788.10	\$15,307.53	\$44,807.28	\$35,826.08	\$27,584.71	\$120,269.13	\$9,352.00	\$534,837.51	\$49,612.71
260000 Combustibles, lubricantes y aditivos	\$584,450.22	\$0.00	\$15,700.00	\$108,143.60	\$2,700.07	\$100,359.01	\$54,788.10	\$15,307.53	\$44,807.28	\$35,826.08	\$27,584.71	\$120,269.13	\$9,352.00	\$534,837.51	\$49,612.71
261000 Combustibles, lubricantes y aditivos	\$584,450.22	\$0.00	\$15,700.00	\$108,143.60	\$2,700.07	\$100,359.01	\$54,788.10	\$15,307.53	\$44,807.28	\$35,826.08	\$27,584.71	\$120,269.13	\$9,352.00	\$534,837.51	\$49,612.71
261001 Combustibles y Lubricantes vehiculos y equ.	\$584,450.22	\$0.00	\$15,700.00	\$108,143.60	\$2,700.07	\$100,359.01	\$54,788.10	\$15,307.53	\$44,807.28	\$35,826.08	\$27,584.71	\$120,269.13	\$9,352.00	\$534,837.51	\$49,612.71
IEPS	\$584,450.22	\$0.00	\$15,700.00	\$108,143.60	\$2,700.07	\$100,359.01	\$54,788.10	\$15,307.53	\$44,807.28	\$35,826.08	\$27,584.71	\$120,269.13	\$9,352.00	\$534,837.51	\$49,612.71
16RE4 IIEPS															
200000 MATERIALES Y SUMINISTROS	\$403,571.86	\$0.00	\$34,064.25	\$53,438.63	\$0.00	\$14,694.77	\$20,355.34	\$42,716.35	\$49,449.99	\$0.00	\$79,258.13	\$24,622.88	\$79,575.08	\$398,175.42	\$5,396.44
210000 Materiales de administración, emisión de	\$38,348.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,792.88	\$25,159.05	\$32,951.93	\$5,396.44
211000 Materiales, útiles y equipos menores de ofic	\$38,348.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,792.88	\$25,159.05	\$32,951.93	\$5,396.44
211001 Material de Oficina	\$38,348.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,792.88	\$25,159.05	\$32,951.93	\$5,396.44
250000 Productos químicos, farmacéuticos y de l.	\$31,830.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,830.00	\$15,000.02	\$31,830.02	\$0.00
254000 Materiales, accesorios y suministros médic	\$31,830.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,830.00	\$15,000.02	\$31,830.02	\$0.00
254001 Materiales y Suministros Médicos	\$31,830.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,830.00	\$15,000.02	\$31,830.02	\$0.00
260000 Combustibles, lubricantes y aditivos	\$333,393.47	\$0.00	\$34,064.25	\$53,438.63	\$0.00	\$14,694.77	\$20,355.34	\$42,716.35	\$49,449.99	\$0.00	\$79,258.13	\$0.00	\$39,416.01	\$333,393.47	\$0.00
261000 Combustibles, lubricantes y aditivos	\$333,393.47	\$0.00	\$34,064.25	\$53,438.63	\$0.00	\$14,694.77	\$20,355.34	\$42,716.35	\$49,449.99	\$0.00	\$79,258.13	\$0.00	\$39,416.01	\$333,393.47	\$0.00
261001 Combustibles y Lubricantes vehiculos y equ.	\$333,393.47	\$0.00	\$34,064.25	\$53,438.63	\$0.00	\$14,694.77	\$20,355.34	\$42,716.35	\$49,449.99	\$0.00	\$79,258.13	\$0.00	\$39,416.01	\$333,393.47	\$0.00
300000 SERVICIOS GENERALES	\$8,377.25	\$0.00	\$4,524.00	\$0.00	\$0.00	\$1,248.65	\$322.35	\$542.25	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$8,377.25	\$0.00
320000 Servicios de arrendamiento	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00
329000 Otros arrendamientos	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00
329001 Otros arrendamientos	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00
390000 Otros servicios generales	\$3,853.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.65	\$322.35	\$542.25	\$0.00	\$0.00	\$1,740.00	\$0.00	\$3,853.25	\$3,853.25	\$0.00
399000 Otros servicios generales	\$3,853.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.65	\$322.35	\$542.25	\$0.00	\$0.00	\$1,740.00	\$0.00	\$3,853.25	\$3,853.25	\$0.00
399006 Otros servicios generales	\$3,853.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.65	\$322.35	\$542.25	\$0.00	\$0.00	\$1,740.00	\$0.00	\$3,853.25	\$3,853.25	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
440000 Ayudas sociales	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
441000 Ayudas sociales a personas	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
441004 Ayuda para Funerales	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
IIEPS	\$426,449.11	\$0.00	\$53,088.25	\$53,438.63	\$0.00	\$16,943.42	\$20,677.69	\$43,258.60	\$49,449.99	\$0.00	\$79,258.13	\$24,622.88	\$79,575.08	\$421,052.67	\$5,396.44

16RE5 FOFIR															
200000 MATERIALES Y SUMINISTROS	\$767,469.10	\$0.00	\$56,094.03	\$29,111.50	\$43,327.00	\$46,506.91	\$37,695.37	\$24,682.94	\$37,860.00	\$70,970.71	\$78,554.46	\$419,238.36	\$33,430.32	\$677,469.10	\$90,000.00
210000 Materiales de administración, emisión de	\$323,240.65	\$0.00	\$0.00	\$0.00	\$4,500.00	\$6,440.00	\$4,847.75	\$0.00	\$31,860.00	\$27,935.70	\$33,400.86	\$84,316.22	\$14,850.32	\$248,240.65	\$75,000.00





Ustr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Molango Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/ene./2023

hora de Impresión 04:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211000	Materiales, útiles y equipos menores de ofic	\$232,992.90	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$27,935.70	\$73,190.66	\$64,316.22	\$14,850.32	\$207,992.90	\$25,000.00
211001	Material de Oficina	\$232,992.90	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$27,935.70	\$73,190.66	\$64,316.22	\$14,850.32	\$207,992.90	\$25,000.00
214000	Materiales, útiles y equipos menores de tec	\$65,247.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,440.00	\$4,847.75	\$0.00	\$8,660.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$40,247.75	\$25,000.00
214001	Material para Bienes Informáticos	\$65,247.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,440.00	\$4,847.75	\$0.00	\$8,660.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$40,247.75	\$25,000.00
216000	Material de limpieza	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
216001	Material de Limpieza	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
240000	Materiales y artículos de construcción y d	\$252,542.57	\$0.00	\$23,717.98	\$29,111.50	\$38,827.00	\$32,366.84	\$11,617.43	\$24,682.94	\$0.00	\$0.00	\$43,863.08	\$33,355.80	\$0.00	\$237,542.57	\$15,000.00
246000	Material eléctrico y electrónico	\$82,305.39	\$0.00	\$20,590.00	\$0.00	\$0.00	\$0.00	\$3,676.65	\$24,682.94	\$0.00	\$0.00	\$0.00	\$33,355.80	\$0.00	\$82,305.39	\$0.00
246001	Material Eléctrico	\$82,305.39	\$0.00	\$20,590.00	\$0.00	\$0.00	\$0.00	\$3,676.65	\$24,682.94	\$0.00	\$0.00	\$0.00	\$33,355.80	\$0.00	\$82,305.39	\$0.00
247000	Artículos metálicos para la construcción	\$9,068.98	\$0.00	\$3,127.98	\$4,060.00	\$1,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,068.98	\$0.00
247001	Artículos metálicos para la construcción	\$9,068.98	\$0.00	\$3,127.98	\$4,060.00	\$1,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,068.98	\$0.00
249000	Otros Materiales y artículos de Construcción	\$161,168.20	\$0.00	\$0.00	\$25,051.50	\$36,946.00	\$32,366.84	\$7,940.78	\$0.00	\$0.00	\$0.00	\$43,863.08	\$0.00	\$0.00	\$146,168.20	\$15,000.00
249001	Otros materiales y artículos de construcción	\$161,168.20	\$0.00	\$0.00	\$25,051.50	\$36,946.00	\$32,366.84	\$7,940.78	\$0.00	\$0.00	\$0.00	\$43,863.08	\$0.00	\$0.00	\$146,168.20	\$15,000.00
260000	Combustibles, lubricantes y aditivos	\$191,685.88	\$0.00	\$32,376.05	\$0.00	\$0.00	\$7,700.07	\$21,230.19	\$0.00	\$6,000.00	\$43,035.01	\$41,198.22	\$21,566.34	\$18,580.00	\$191,685.88	\$0.00
261000	Combustibles, lubricantes y aditivos	\$191,685.88	\$0.00	\$32,376.05	\$0.00	\$0.00	\$7,700.07	\$21,230.19	\$0.00	\$6,000.00	\$43,035.01	\$41,198.22	\$21,566.34	\$18,580.00	\$191,685.88	\$0.00
261001	Combustibles y Lubricantes vehículos y eq.	\$191,685.88	\$0.00	\$32,376.05	\$0.00	\$0.00	\$7,700.07	\$21,230.19	\$0.00	\$6,000.00	\$43,035.01	\$41,198.22	\$21,566.34	\$18,580.00	\$191,685.88	\$0.00
300000	SERVICIOS GENERALES	\$384,277.10	\$0.00	\$12,992.00	\$0.00	\$0.00	\$166,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,418.40	\$67,665.12	\$38,280.00	\$314,955.52	\$69,321.58
320000	Servicios de arrendamiento	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,145.12	\$0.00	\$0.00	\$42,145.12	\$27,854.88
329000	Otros arrendamientos	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,145.12	\$0.00	\$0.00	\$42,145.12	\$27,854.88
329001	Otros arrendamientos	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,145.12	\$0.00	\$0.00	\$42,145.12	\$27,854.88
330000	Servicios profesionales, científicos, técnic	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$25,520.00	\$61,480.00
339000	Servicios profesionales, científicos y técnico	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$25,520.00	\$61,480.00
339003	Prestación de Servicios Profesionales	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$25,520.00	\$61,480.00
350000	Servicios de instalación, reparación, mant	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00
355001	Mantenimiento de Vehículos	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00
380000	Servicios oficiales	\$194,866.70	\$0.00	\$0.00	\$0.00	\$0.00	\$166,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$176,600.00	\$18,266.70
382000	Gastos de orden social y cultural	\$194,866.70	\$0.00	\$0.00	\$0.00	\$0.00	\$166,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$176,600.00	\$18,266.70
382001	Gastos de orden social y cultural	\$194,866.70	\$0.00	\$0.00	\$0.00	\$0.00	\$166,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$176,600.00	\$18,266.70
390000	Otros servicios generales	\$21,970.40	\$0.00	\$12,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,978.40	\$0.00	\$0.00	\$21,970.40	\$0.00
399000	Otros servicios generales	\$21,970.40	\$0.00	\$12,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,978.40	\$0.00	\$0.00	\$21,970.40	\$0.00
399006	Otros servicios generales	\$21,970.40	\$0.00	\$12,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,978.40	\$0.00	\$0.00	\$21,970.40	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$340,447.51	\$0.00	\$0.00	\$11,488.34	\$6,883.00	\$37,974.50	\$0.00	\$5,245.45	\$65,970.36	\$0.00	\$37,352.00	\$175,533.86	\$0.00	\$340,447.51	\$0.00
440000	Ayudas sociales	\$340,447.51	\$0.00	\$0.00	\$11,488.34	\$6,883.00	\$37,974.50	\$0.00	\$5,245.45	\$65,970.36	\$0.00	\$37,352.00	\$175,533.86	\$0.00	\$340,447.51	\$0.00
441000	Ayudas sociales a personas	\$302,659.81	\$0.00	\$0.00	\$4,688.34	\$3,383.00	\$37,974.50	\$0.00	\$5,245.45	\$65,970.36	\$0.00	\$35,052.00	\$150,346.16	\$0.00	\$302,659.81	\$0.00
441001	Apoyo a Comunidades, Delegados y Barrio:	\$203,793.20	\$0.00	\$0.00	\$0.00	\$3,383.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$136,610.20	\$0.00	\$203,793.20	\$0.00
441005	Ayuda a Personas de Escasos Recursos	\$55,534.26	\$0.00	\$0.00	\$4,248.00	\$0.00	\$20,774.50	\$0.00	\$5,245.45	\$2,170.36	\$0.00	\$19,380.00	\$3,715.95	\$0.00	\$55,534.26	\$0.00
441006	Ayuda Para Servicios y Gastos Medicos	\$2,540.34	\$0.00	\$0.00	\$440.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,540.34	\$0.00
441007	Apoyo al Deporte	\$40,792.01	\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,792.01	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$14,674.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,674.71	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Molango Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/ene./2023
hora de Impresión 04:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
443001 Ayudas sociales a instituciones de enseñan	\$14,674.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,674.71	\$0.00	\$14,674.71	\$0.00
444000 Ayudas sociales a actividades científicas o i	\$12,600.00	\$0.00	\$0.00	\$6,800.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$12,600.00	\$0.00
444001 Apoyos Diversos a Estudiantes	\$12,600.00	\$0.00	\$0.00	\$6,800.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$12,600.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$10,512.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,512.99	\$0.00	\$10,512.99	\$0.00
445002 Apoyos al Sector Salud	\$10,512.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,512.99	\$0.00	\$10,512.99	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$136,686.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,346.48	\$0.00	\$136,686.48	\$0.00
510000 Mobiliario y equipo de administración	\$77,346.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,346.48	\$0.00	\$77,346.48	\$0.00
511000 Muebles de oficina y estantería	\$41,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,412.00	\$0.00	\$41,412.00	\$0.00
511001 Muebles de oficina y estantería	\$41,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,412.00	\$0.00	\$41,412.00	\$0.00
512000 Muebles, excepto de oficina y estantería	\$35,934.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,934.48	\$0.00	\$35,934.48	\$0.00
512001 Muebles, excepto de oficina y estantería	\$35,934.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,934.48	\$0.00	\$35,934.48	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$59,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,340.00	\$0.00
569000 Otros equipos	\$59,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,340.00	\$0.00
569001 Otros equipos	\$59,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,340.00	\$0.00
FOFIR	\$1,628,880.19	\$0.00	\$69,086.03	\$40,599.84	\$50,210.00	\$251,081.41	\$97,035.37	\$29,928.39	\$103,830.36	\$70,970.71	\$245,322.36	\$439,783.82	\$71,710.32	\$1,469,558.61	\$159,321.58

16RE6 ISAN

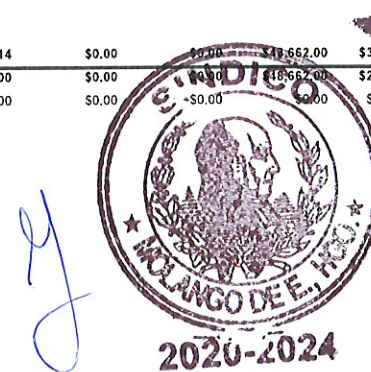
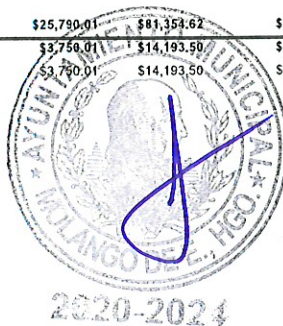
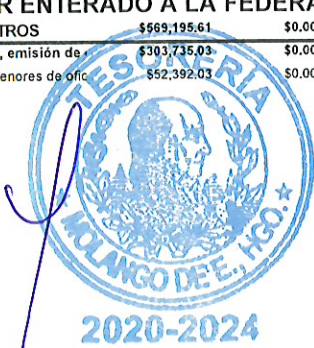
200000 MATERIALES Y SUMINISTROS	\$389,141.42	\$0.00	\$27,757.80	\$0.00	\$0.00	\$86,021.15	\$38,617.99	\$35,375.43	\$9,535.20	\$67,432.09	\$19,574.32	\$25,748.52	\$11,609.17	\$321,671.67	\$67,469.75
210000 Materiales de administración, emisión de	\$69,765.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,535.20	\$22,872.76	\$0.00	\$25,748.52	\$11,609.17	\$69,765.65	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$69,765.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,535.20	\$22,872.76	\$0.00	\$25,748.52	\$11,609.17	\$69,765.65	\$0.00
211001 Material de Oficina	\$69,765.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,535.20	\$22,872.76	\$0.00	\$25,748.52	\$11,609.17	\$69,765.65	\$0.00
260000 Combustibles, lubricantes y aditivos	\$319,375.77	\$0.00	\$27,757.80	\$0.00	\$0.00	\$86,021.15	\$38,617.99	\$35,375.43	\$0.00	\$44,559.33	\$19,574.32	\$0.00	\$0.00	\$251,906.02	\$67,469.75
261000 Combustibles, lubricantes y aditivos	\$319,375.77	\$0.00	\$27,757.80	\$0.00	\$0.00	\$86,021.15	\$38,617.99	\$35,375.43	\$0.00	\$44,559.33	\$19,574.32	\$0.00	\$0.00	\$251,906.02	\$67,469.75
261001 Combustibles y Lubricantes vehículos y eq	\$319,375.77	\$0.00	\$27,757.80	\$0.00	\$0.00	\$86,021.15	\$38,617.99	\$35,375.43	\$0.00	\$44,559.33	\$19,574.32	\$0.00	\$0.00	\$251,906.02	\$67,469.75
ISAN	\$389,141.42	\$0.00	\$27,757.80	\$0.00	\$0.00	\$86,021.15	\$38,617.99	\$35,375.43	\$9,535.20	\$67,432.09	\$19,574.32	\$25,748.52	\$11,609.17	\$321,671.67	\$67,469.75

16RE7 CISAN

200000 MATERIALES Y SUMINISTROS	\$61,305.24	\$0.00	\$4,997.25	\$0.00	\$0.00	\$0.00	\$16,170.14	\$14,586.51	\$0.00	\$0.00	\$5,391.00	\$0.00	\$19,856.26	\$61,001.16	\$304.08
260000 Combustibles, lubricantes y aditivos	\$61,305.24	\$0.00	\$4,997.25	\$0.00	\$0.00	\$0.00	\$16,170.14	\$14,586.51	\$0.00	\$0.00	\$5,391.00	\$0.00	\$19,856.26	\$61,001.16	\$304.08
261000 Combustibles, lubricantes y aditivos	\$61,305.24	\$0.00	\$4,997.25	\$0.00	\$0.00	\$0.00	\$16,170.14	\$14,586.51	\$0.00	\$0.00	\$5,391.00	\$0.00	\$19,856.26	\$61,001.16	\$304.08
261001 Combustibles y Lubricantes vehículos y eq	\$61,305.24	\$0.00	\$4,997.25	\$0.00	\$0.00	\$0.00	\$16,170.14	\$14,586.51	\$0.00	\$0.00	\$5,391.00	\$0.00	\$19,856.26	\$61,001.16	\$304.08
CISAN	\$61,305.24	\$0.00	\$4,997.25	\$0.00	\$0.00	\$0.00	\$16,170.14	\$14,586.51	\$0.00	\$0.00	\$5,391.00	\$0.00	\$19,856.26	\$61,001.16	\$304.08

16RE8 ISR ENTERADO A LA FEDERACIÓN

200000 MATERIALES Y SUMINISTROS	\$569,195.61	\$0.00	\$0.00	\$44,140.24	\$25,780.01	\$81,354.62	\$0.00	\$0.00	\$3,746.14	\$0.00	\$0.00	\$18,662.00	\$365,592.60	\$569,195.61	\$0.00
210000 Materiales de administración, emisión de	\$303,735.03	\$0.00	\$0.00	\$0.00	\$3,750.01	\$14,193.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,662.00	\$237,129.52	\$303,735.03	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$52,392.03	\$0.00	\$0.00	\$0.00	\$3,750.01	\$14,193.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,448.52	\$52,392.03	\$0.00





Uer: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Molango Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/ene./2023
hora de Impresión 04:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211001	Material de Oficina	\$48,915.51	\$0.00	\$0.00	\$0.00	\$3,750.01	\$14,193.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,972.00	\$48,915.51	\$0.00
211003	Muebles de oficina, estantería y equipo de t	\$3,476.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,476.52	\$3,476.52	\$0.00
214000	Materiales, útiles y equipos menores de teci	\$48,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,662.00	\$0.00	\$48,662.00	\$0.00
214001	Material para Bienes Informáticos	\$48,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,662.00	\$0.00	\$48,662.00	\$0.00
215000	Material impreso e información digital	\$178,982.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,982.20	\$178,982.20	\$0.00
215001	Material Impreso	\$178,982.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,982.20	\$178,982.20	\$0.00
216000	Material de limpieza	\$23,698.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,698.80	\$23,698.80	\$0.00
216001	Material de Limpieza	\$23,698.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,698.80	\$23,698.80	\$0.00
240000	Materiales y artículos de construcción y d	\$108,852.60	\$0.00	\$0.00	\$0.00	\$22,040.00	\$6,869.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,943.08	\$108,852.60	\$0.00
246000	Material eléctrico y electrónico	\$40,536.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,536.20	\$40,536.20	\$0.00
246001	Material Eléctrico	\$40,536.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,536.20	\$40,536.20	\$0.00
249000	Otros Materiales y artículos de Construcción	\$68,316.40	\$0.00	\$0.00	\$0.00	\$22,040.00	\$6,869.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,406.88	\$68,316.40	\$0.00
249001	Otros materiales y artículos de construcción	\$68,316.40	\$0.00	\$0.00	\$0.00	\$22,040.00	\$6,869.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,406.88	\$68,316.40	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$48,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,430.00	\$48,430.00	\$0.00
259000	Otros productos químicos	\$48,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,430.00	\$48,430.00	\$0.00
259001	Material de Cloración	\$48,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,430.00	\$48,430.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$13,671.30	\$0.00	\$0.00	\$9,925.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,746.14	\$0.00	\$0.00	\$0.00	\$0.00	\$13,671.30	\$0.00
261000	Combustibles, lubricantes y aditivos	\$13,671.30	\$0.00	\$0.00	\$9,925.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,746.14	\$0.00	\$0.00	\$0.00	\$0.00	\$13,671.30	\$0.00
261001	Combustibles y Lubricantes vehículos y equi	\$13,671.30	\$0.00	\$0.00	\$9,925.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,746.14	\$0.00	\$0.00	\$0.00	\$0.00	\$13,671.30	\$0.00
290000	Herramientas, refacciones y accesorios m	\$94,506.68	\$0.00	\$0.00	\$34,215.08	\$0.00	\$60,291.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,506.68	\$0.00
296000	Refacciones y accesorios menores de equi	\$94,506.68	\$0.00	\$0.00	\$34,215.08	\$0.00	\$60,291.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,506.68	\$0.00
296001	Refacciones	\$94,506.68	\$0.00	\$0.00	\$34,215.08	\$0.00	\$60,291.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,506.68	\$0.00
300000	SERVICIOS GENERALES	\$673,193.54	\$0.00	\$0.00	\$41,316.00	\$31,500.00	\$206,284.48	\$0.00	\$1,192.95	\$0.00	\$0.00	\$0.00	\$0.00	\$377,201.06	\$657,494.49	\$15,699.05
310000	Servicios básicos	\$17,702.00	\$0.00	\$0.00	\$17,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,702.00	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$17,702.00	\$0.00	\$0.00	\$17,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,702.00	\$0.00
317001	Servicio de Internet	\$17,702.00	\$0.00	\$0.00	\$17,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,702.00	\$0.00
320000	Servicios de arrendamiento	\$318,768.00	\$0.00	\$0.00	\$10,614.00	\$0.00	\$8,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,860.00	\$318,768.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de ad	\$4,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,234.00	\$0.00
323003	Arrendamiento de mobiliario	\$4,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,234.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$314,534.00	\$0.00	\$0.00	\$10,614.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,860.00	\$314,534.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$314,534.00	\$0.00	\$0.00	\$10,614.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,860.00	\$314,534.00	\$0.00
330000	Servicios profesionales, científicos, técnic	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
331002	Servicios de contabilidad, auditoría y servi	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
380000	Servicios oficiales	\$302,931.54	\$0.00	\$0.00	\$0.00	\$31,500.00	\$197,990.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,441.06	\$302,931.54	\$0.00
382000	Gastos de orden social y cultural	\$302,931.54	\$0.00	\$0.00	\$0.00	\$31,500.00	\$197,990.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,441.06	\$302,931.54	\$0.00
382001	Gastos de orden social y cultural	\$302,931.54	\$0.00	\$0.00	\$0.00	\$31,500.00	\$197,990.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,441.06	\$302,931.54	\$0.00
390000	Otros servicios generales	\$20,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$5,092.95	\$15,699.05
392000	Impuestos y derechos	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00
392006	Pago de derechos	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00





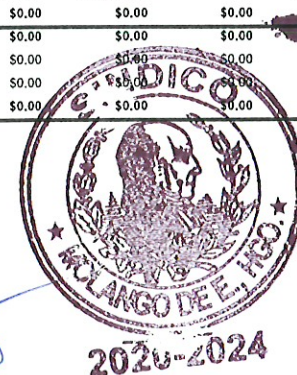
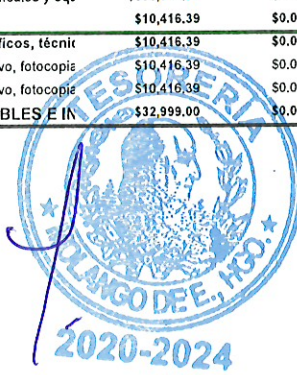
Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Molango
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ene./2023
hora de Impresión 04:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
399000 Otros servicios generales	\$16,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.95	\$15,699.05
399006 Otros servicios generales	\$16,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.95	\$15,699.05
400000 TRANSFERENCIAS, ASIGNACIONES	\$68,866.29	\$0.00	\$0.00	\$6,883.00	-\$6,883.00	\$0.00	\$2,630.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,630.60	\$66,235.69
440000 Ayudas sociales	\$68,866.29	\$0.00	\$0.00	\$6,883.00	-\$6,883.00	\$0.00	\$2,630.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,630.60	\$66,235.69
441000 Ayudas sociales a personas	\$68,866.29	\$0.00	\$0.00	\$3,383.00	-\$3,383.00	\$0.00	\$2,630.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,630.60	\$66,235.69
441001 Apoyo a Comunidades, Delegados y Barrio:	\$66,235.69	\$0.00	\$0.00	\$3,383.00	-\$3,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,235.69
441005 Ayuda a Personas de Escasos Recursos	\$2,630.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,630.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,630.60	\$0.00
444000 Ayudas sociales a actividades científicas o :	\$0.00	\$0.00	\$0.00	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444001 Apoyos Diversos a Estudiantes	\$0.00	\$0.00	\$0.00	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$255,584.65	\$0.00	\$86,410.72	\$26,500.03	\$30,422.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,212.00	\$65,039.16	\$255,584.65	\$0.00
510000 Mobiliario y equipo de administración	\$255,584.65	\$0.00	\$86,410.72	\$26,500.03	\$30,422.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,212.00	\$65,039.16	\$255,584.65	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$190,545.49	\$0.00	\$86,410.72	\$26,500.03	\$30,422.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,212.00	\$0.00	\$190,545.49	\$0.00
515001 Bienes informáticos	\$190,545.49	\$0.00	\$86,410.72	\$26,500.03	\$30,422.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,212.00	\$0.00	\$190,545.49	\$0.00
519000 Otros mobiliarios y equipos de administraci	\$65,039.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,039.16	\$65,039.16	\$0.00
519001 Equipo de Administración	\$65,039.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,039.16	\$65,039.16	\$0.00
ISR ENTERADO A LA FEDERACIÓN	\$1,566,840.09	\$0.00	\$86,410.72	\$118,839.27	\$80,829.75	\$287,639.10	\$2,630.60	\$1,192.95	\$3,746.14	\$0.00	\$0.00	\$95,874.00	\$807,742.82	\$1,484,905.35	\$81,934.74
16RE9 FIEIF															
200000 MATERIALES Y SUMINISTROS	\$51,225.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,225.60	\$51,225.60	\$0.00
240000 Materiales y artículos de construcción y d	\$51,225.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,225.60	\$51,225.60	\$0.00
246000 Material eléctrico y electrónico	\$51,225.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,225.60	\$51,225.60	\$0.00
246001 Material Eléctrico	\$51,225.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,225.60	\$51,225.60	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$7,242.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,242.03
440000 Ayudas sociales	\$7,242.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,242.03
441000 Ayudas sociales a personas	\$7,242.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,242.03
441001 Apoyo a Comunidades, Delegados y Barrio:	\$7,242.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,242.03
FIEIF	\$58,467.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,225.60	\$51,225.60	\$7,242.03
16REC FONDO DE COMPENSACIÓN															
200000 MATERIALES Y SUMINISTROS	\$353,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,612.68	\$119,012.92	\$0.00	\$95,914.57	\$0.00	\$318,540.17	\$34,465.83
260000 Combustibles, lubricantes y aditivos	\$353,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,612.68	\$119,012.92	\$0.00	\$95,914.57	\$0.00	\$318,540.17	\$34,465.83
261000 Combustibles, lubricantes y aditivos	\$353,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,612.68	\$119,012.92	\$0.00	\$95,914.57	\$0.00	\$318,540.17	\$34,465.83
261001 Combustibles y Lubricantes vehículos y eq	\$353,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,612.68	\$119,012.92	\$0.00	\$95,914.57	\$0.00	\$318,540.17	\$34,465.83
300000 SERVICIOS GENERALES	\$10,416.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,416.39
330000 Servicios profesionales, científicos, técnic	\$10,416.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,416.39
336000 Servicios de apoyo administrativo, fotocopia	\$10,416.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,416.39
336001 Servicios de apoyo administrativo, fotocopia	\$10,416.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,416.39
500000 BIENES MUEBLES, INMUEBLES E IN	\$32,999.00	\$0.00	\$0.00	\$32,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,999.00	\$0.00





Ustr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Molango
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ene./2023
hora de Impresión 04:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
540000	Vehiculos y equipo de transporte	\$32,999.00	\$0.00	\$0.00	\$32,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,999.00	\$0.00
541000	Vehiculos y equipo terrestre	\$32,999.00	\$0.00	\$0.00	\$32,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,999.00	\$0.00
541001	Vehiculos y Equipo Terrestre	\$32,999.00	\$0.00	\$0.00	\$32,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,999.00	\$0.00
FONDO DE COMPENSACIÓN		\$396,421.39	\$0.00	\$0.00	\$32,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,612.68	\$119,012.92	\$0.00	\$95,914.57	\$0.00	\$351,539.17	\$44,882.22
16REF FOCOM 2021																
300000	SERVICIOS GENERALES	\$67,274.66	\$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	\$67,274.66
380000	Servicios oficiales	\$67,274.66	\$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	\$67,274.66
382000	Gastos de orden social y cultural	\$67,274.66	\$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	\$67,274.66
382001	Gastos de orden social y cultural	\$67,274.66	\$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	\$67,274.66
FOCOM 2021		\$67,274.66	\$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	\$67,274.66
16REI ISR POR ENAJENACION DE BIENES INMUEBLES																
300000	SERVICIOS GENERALES	\$69,946.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,520.00	\$54,520.00	\$15,426.73
360000	Servicios de comunicación social y public	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
361000	Difusión por radio, televisión y otros medios	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
361001	Difusión por radio, televisión y otros medios	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
380000	Servicios oficiales	\$23,546.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$15,426.73
382000	Gastos de orden social y cultural	\$23,546.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$15,426.73
382001	Gastos de orden social y cultural	\$23,546.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$15,426.73
ISR POR ENAJENACION DE BIENES II		\$69,946.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,520.00	\$54,520.00	\$15,426.73
16RI1 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (OTROS REGÍMENES)																
300000	SERVICIOS GENERALES	\$5,370.56	\$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	\$5,370.56
310000	Servicios básicos	\$5,370.56	\$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	\$5,370.56
314000	Telefonía tradicional	\$5,370.56	\$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	\$5,370.56
314001	Servicio Telefónico Tradicional	\$5,370.56	\$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	\$5,370.56
IMPUESTO ESPECIAL SOBRE PRODU		\$5,370.56	\$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	\$5,370.56
16RI2 IMPUESTO SOBRE TENENCIA O USO DE VEHÍCULOS AÑOS ANTERIORES																
300000	SERVICIOS GENERALES	\$4.12	\$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	\$4.12
310000	Servicios básicos	\$4.12	\$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	\$4.12
314000	Telefonía tradicional	\$4.12	\$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	\$4.12
314001	Servicio Telefónico Tradicional	\$4.12	\$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	\$4.12
IMPUESTO SOBRE TENENCIA O USO		\$4.12	\$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	\$4.12





Ustr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Molango
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ene./2023
hora de Impresión 04:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
16RI3 RECARGOS A INGRESOS POR COLABORACIÓN ADMINISTRATIVA															
300000 SERVICIOS GENERALES	\$3,651.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.75
310000 Servicios básicos	\$3,651.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.75
314000 Telefonía tradicional	\$3,651.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.75
314001 Servicio Telefónico Tradicional	\$3,651.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.75
RECARGOS A INGRESOS POR COLAE	\$3,651.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.75
16RI4 MULTAS POR INGRESOS POR COLABORACIÓN ADMINISTRATIVA															
300000 SERVICIOS GENERALES	\$2,649.31	\$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	\$2,649.31
310000 Servicios básicos	\$2,649.31	\$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	\$2,649.31
314000 Telefonía tradicional	\$2,649.31	\$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	\$2,649.31
314001 Servicio Telefónico Tradicional	\$2,649.31	\$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	\$2,649.31
MULTAS POR INGRESOS POR COLAE	\$2,649.31	\$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	\$2,649.31
25RF1 FAISM															
100000 SERVICIOS PERSONALES	\$56,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,972.00	\$56,972.00	\$0.00
120000 Remuneraciones al personal de carácter t	\$56,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,972.00	\$56,972.00	\$0.00
122000 Sueldos base al personal eventual	\$56,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,972.00	\$56,972.00	\$0.00
122003 Lista de Raya	\$56,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,972.00	\$56,972.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$289,369.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,369.51	\$0.00	\$0.00	\$0.00	\$0.00	\$289,369.51	\$0.00
240000 Materiales y artículos de construcción y d	\$289,369.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,369.51	\$0.00	\$0.00	\$0.00	\$0.00	\$289,369.51	\$0.00
241000 Productos minerales no metálicos	\$110,667.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,667.48	\$0.00	\$0.00	\$0.00	\$0.00	\$110,667.48	\$0.00
241001 Productos minerales no metálicos	\$110,667.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,667.48	\$0.00	\$0.00	\$0.00	\$0.00	\$110,667.48	\$0.00
242000 Cemento y productos de concreto	\$147,070.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,070.17	\$0.00	\$0.00	\$0.00	\$0.00	\$147,070.17	\$0.00
242001 Cemento y productos de concreto	\$147,070.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,070.17	\$0.00	\$0.00	\$0.00	\$0.00	\$147,070.17	\$0.00
247000 Artículos metálicos para la construcción	\$30,212.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,212.17	\$0.00	\$0.00	\$0.00	\$0.00	\$30,212.17	\$0.00
247001 Artículos metálicos para la construcción	\$30,212.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,212.17	\$0.00	\$0.00	\$0.00	\$0.00	\$30,212.17	\$0.00
249000 Otros Materiales y artículos de Construcción	\$1,419.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.69	\$0.00
249001 Otros materiales y artículos de construcción	\$1,419.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.69	\$0.00
300000 SERVICIOS GENERALES	\$26,658.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,658.49	\$0.00	\$0.00	\$0.00	\$0.00	\$26,658.49	\$0.00
320000 Servicios de arrendamiento	\$26,658.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,658.49	\$0.00	\$0.00	\$0.00	\$0.00	\$26,658.49	\$0.00
326000 Arrendamiento de maquinaria, otros equipo:	\$26,658.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,658.49	\$0.00	\$0.00	\$0.00	\$0.00	\$26,658.49	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$26,658.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,658.49	\$0.00	\$0.00	\$0.00	\$0.00	\$26,658.49	\$0.00
600000 INVERSION PUBLICA	\$13,769,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053,115.68	\$1,290,286.57	\$1,456,009.44	\$1,816,466.45	\$1,355,758.19	\$1,518,825.55	\$8,490,461.88	\$5,279,202.12
610000 Obra pública en bienes de dominio públic	\$13,769,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053,115.68	\$1,290,286.57	\$1,456,009.44	\$1,816,466.45	\$1,355,758.19	\$1,518,825.55	\$8,490,461.88	\$5,279,202.12
613000 Construcción de obras para el abastecimier	\$2,199,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,751.94	\$455,751.94	\$1,743,698.06



Ustr. supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Molango Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ene./2023
hora de Impresión 04:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
613050	Construcción de obras para el abastecimier	\$2,199,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,751.94	\$455,751.94	\$1,743,698.06
614000	División de terrenos y construcción de obra:	\$11,570,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053,115.68	\$1,290,286.57	\$1,456,009.44	\$1,816,466.45	\$1,355,758.19	\$1,063,073.61	\$8,034,709.94	\$3,535,504.06
614082	División de terrenos y construcción de obra:	\$11,570,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053,115.68	\$1,290,286.57	\$1,456,009.44	\$1,816,466.45	\$1,355,758.19	\$1,063,073.61	\$8,034,709.94	\$3,535,504.06
FAISM		\$14,142,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053,115.68	\$1,606,314.57	\$1,456,009.44	\$1,816,466.45	\$1,355,758.19	\$1,576,797.55	\$8,863,461.88	\$5,279,202.12
25RF2 FORTAMUN																
100000	SERVICIOS PERSONALES	\$3,637,246.00	\$109,300.00	\$227,930.00	\$257,539.00	\$277,620.00	\$288,550.00	\$285,237.00	\$283,216.00	\$280,692.00	\$274,909.00	\$272,018.00	\$272,018.00	\$808,217.00	\$3,637,246.00	\$0.00
110000	Remuneraciones al personal de carácter g	\$3,101,047.00	\$109,300.00	\$227,930.00	\$257,539.00	\$277,620.00	\$288,550.00	\$285,237.00	\$283,216.00	\$280,692.00	\$274,909.00	\$272,018.00	\$272,018.00	\$272,018.00	\$3,101,047.00	\$0.00
113000	Sueldos base al personal permanente	\$3,101,047.00	\$109,300.00	\$227,930.00	\$257,539.00	\$277,620.00	\$288,550.00	\$285,237.00	\$283,216.00	\$280,692.00	\$274,909.00	\$272,018.00	\$272,018.00	\$272,018.00	\$3,101,047.00	\$0.00
113001	Sueldos	\$3,101,047.00	\$109,300.00	\$227,930.00	\$257,539.00	\$277,620.00	\$288,550.00	\$285,237.00	\$283,216.00	\$280,692.00	\$274,909.00	\$272,018.00	\$272,018.00	\$272,018.00	\$3,101,047.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$536,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,199.00	\$536,199.00	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$536,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,199.00	\$536,199.00	\$0.00
132002	Gratificación Anual	\$536,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,199.00	\$536,199.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,079,486.04	\$0.00	\$140,425.46	\$95,721.90	\$104,534.63	\$251,475.95	\$159,318.70	\$199,686.84	\$109,478.46	\$149,012.53	\$150,121.05	\$302,815.73	\$333,664.12	\$1,996,255.37	\$83,230.67
240000	Materiales y artículos de construcción y d	\$176,533.38	\$0.00	\$24,296.20	\$19,574.02	\$877.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,699.91	\$108,086.06	\$176,533.38	\$0.00
246000	Material eléctrico y electrónico	\$176,533.38	\$0.00	\$24,296.20	\$19,574.02	\$877.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,699.91	\$108,086.06	\$176,533.38	\$0.00
246001	Material Eléctrico	\$176,533.38	\$0.00	\$24,296.20	\$19,574.02	\$877.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,699.91	\$108,086.06	\$176,533.38	\$0.00
250000	Productos químicos, farmacéuticos y de l.	\$274,387.04	\$0.00	\$28,438.59	\$20,700.09	\$5,774.00	\$59,858.00	\$9,936.65	\$27,235.49	\$0.00	\$0.00	\$20,648.00	\$30,856.00	\$50,942.22	\$254,387.04	\$20,000.00
254000	Materiales, accesorios y suministros médic	\$157,699.88	\$0.00	\$28,438.59	\$20,700.09	\$5,774.00	\$29,000.00	\$9,936.65	\$27,235.49	\$0.00	\$0.00	\$20,648.00	\$0.00	\$15,967.08	\$157,699.88	\$0.00
254001	Materiales y Suministros Médicos	\$157,699.88	\$0.00	\$28,438.59	\$20,700.09	\$5,774.00	\$29,000.00	\$9,936.65	\$27,235.49	\$0.00	\$0.00	\$20,648.00	\$0.00	\$15,967.08	\$157,699.88	\$0.00
259000	Otros productos químicos	\$116,687.16	\$0.00	\$0.00	\$0.00	\$0.00	\$30,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,856.00	\$34,975.16	\$96,887.16	\$20,000.00
259001	Material de Cloración	\$116,687.16	\$0.00	\$0.00	\$0.00	\$0.00	\$30,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,856.00	\$34,975.16	\$96,887.16	\$20,000.00
260000	Combustibles, lubricantes y aditivos	\$1,243,555.63	\$0.00	\$65,990.09	\$51,647.79	\$79,920.44	\$156,878.95	\$123,315.18	\$117,433.79	\$105,766.46	\$117,622.49	\$129,473.05	\$85,885.28	\$146,391.44	\$1,180,324.96	\$63,230.67
261000	Combustibles, lubricantes y aditivos	\$1,243,555.63	\$0.00	\$65,990.09	\$51,647.79	\$79,920.44	\$156,878.95	\$123,315.18	\$117,433.79	\$105,766.46	\$117,622.49	\$129,473.05	\$85,885.28	\$146,391.44	\$1,180,324.96	\$63,230.67
261001	Combustibles y Lubricantes vehículos y eq	\$1,243,555.63	\$0.00	\$65,990.09	\$51,647.79	\$79,920.44	\$156,878.95	\$123,315.18	\$117,433.79	\$105,766.46	\$117,622.49	\$129,473.05	\$85,885.28	\$146,391.44	\$1,180,324.96	\$63,230.67
270000	Vestuario, blancos, prendas de protecció	\$176,574.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,196.87	\$25,125.60	\$3,712.00	\$0.00	\$0.00	\$140,539.54	\$0.00	\$176,574.01	\$0.00
271000	Vestuario y uniformes	\$176,574.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,196.87	\$25,125.60	\$3,712.00	\$0.00	\$0.00	\$140,539.54	\$0.00	\$176,574.01	\$0.00
271001	Vestuario, Uniformes	\$176,574.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,196.87	\$25,125.60	\$3,712.00	\$0.00	\$0.00	\$140,539.54	\$0.00	\$176,574.01	\$0.00
290000	Herramientas, refacciones y accesorios m	\$208,435.98	\$0.00	\$21,700.58	\$3,800.00	\$17,963.00	\$34,741.00	\$18,870.00	\$29,891.96	\$0.00	\$31,390.04	\$0.00	\$21,835.00	\$28,244.40	\$208,435.98	\$0.00
296000	Refacciones y accesorios menores de equi	\$187,700.98	\$0.00	\$21,700.58	\$3,800.00	\$17,963.00	\$34,741.00	\$18,870.00	\$29,891.96	\$0.00	\$31,390.04	\$0.00	\$1,100.00	\$28,244.40	\$187,700.98	\$0.00
296001	Refacciones	\$187,700.98	\$0.00	\$21,700.58	\$3,800.00	\$17,963.00	\$34,741.00	\$18,870.00	\$29,891.96	\$0.00	\$31,390.04	\$0.00	\$1,100.00	\$28,244.40	\$187,700.98	\$0.00
297000	Refacciones y accesorios menores de equi	\$20,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,735.00	\$0.00	\$20,735.00	\$0.00
297001	Refacciones y accesorios menores de equi	\$20,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,735.00	\$0.00	\$20,735.00	\$0.00
300000	SERVICIOS GENERALES	\$2,849,159.55	\$112,622.20	\$226,173.28	\$326,213.96	\$167,093.12	\$283,856.13	\$241,941.51	\$230,843.63	\$133,067.41	\$196,807.96	\$178,324.99	\$316,973.07	\$283,856.13	\$2,646,884.71	\$202,274.84
310000	Servicios básicos	\$1,714,550.53	\$112,622.20	\$125,958.00	\$150,354.00	\$27,387.00	\$115,160.00	\$153,096.00	\$152,041.58	\$131,569.29	\$146,623.32	\$133,856.00	\$176,711.00	\$110,323.22	\$1,535,700.61	\$178,849.92
311000	Energía eléctrica	\$1,714,550.53	\$112,622.20	\$125,958.00	\$150,354.00	\$27,387.00	\$115,160.00	\$153,096.00	\$152,041.58	\$131,569.29	\$146,623.32	\$133,856.00	\$176,711.00	\$110,323.22	\$1,535,700.61	\$178,849.92
311001	Servicio de Energía Eléctrica	\$1,714,550.53	\$112,622.20	\$125,958.00	\$150,354.00	\$27,387.00	\$115,160.00	\$153,096.00	\$152,041.58	\$131,569.29	\$146,623.32	\$133,856.00	\$176,711.00	\$110,323.22	\$1,535,700.61	\$178,849.92
320000	Servicios de arrendamiento	\$275,384.00	\$0.00	\$60,784.00	\$62,640.00	\$37,120.00	\$111,360.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,384.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo	\$275,384.00	\$0.00	\$60,784.00	\$62,640.00	\$37,120.00	\$111,360.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,384.00	\$0.00

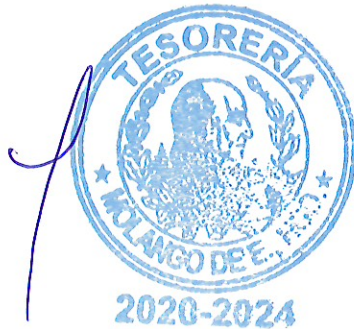


Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Molango
Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ene./2023
hora de Impresión 04:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
326001	Arrendamiento de Maquinaria y Equipo	\$275,384.00	\$0.00	\$60,784.00	\$62,640.00	\$37,120.00	\$111,360.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,384.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$807,733.41	\$0.00	\$38,051.92	\$112,387.56	\$88,032.72	\$56,961.56	\$82,388.95	\$65,657.22	\$0.00	\$49,617.08	\$43,064.00	\$127,330.18	\$121,242.22	\$784,733.41	\$23,000.00
355000	Reparación y mantenimiento de equipo de t	\$448,131.70	\$0.00	\$2,621.60	\$30,914.00	\$53,021.00	\$25,567.61	\$50,995.00	\$35,937.61	\$0.00	\$19,150.02	\$43,064.00	\$110,257.85	\$76,603.01	\$448,131.70	\$0.00
355001	Mantenimiento de Vehículos	\$448,131.70	\$0.00	\$2,621.60	\$30,914.00	\$53,021.00	\$25,567.61	\$50,995.00	\$35,937.61	\$0.00	\$19,150.02	\$43,064.00	\$110,257.85	\$76,603.01	\$448,131.70	\$0.00
358000	Servicios de limpieza y manejo de desecho:	\$359,601.71	\$0.00	\$35,430.32	\$81,473.56	\$35,011.72	\$31,393.95	\$31,393.95	\$29,719.61	\$0.00	\$30,467.06	\$0.00	\$17,072.33	\$44,639.21	\$336,601.71	\$23,000.00
358001	Servicio de Limpieza y Manejo de Desecho:	\$359,601.71	\$0.00	\$35,430.32	\$81,473.56	\$35,011.72	\$31,393.95	\$31,393.95	\$29,719.61	\$0.00	\$30,467.06	\$0.00	\$17,072.33	\$44,639.21	\$336,601.71	\$23,000.00
390000	Otros servicios generales	\$51,491.61	\$0.00	\$1,379.36	\$832.40	\$14,553.40	\$374.57	\$2,976.56	\$13,144.83	\$1,498.12	\$567.56	\$1,405.99	\$12,931.89	\$1,402.01	\$51,066.69	\$424.92
392000	Impuestos y derechos	\$51,491.61	\$0.00	\$1,379.36	\$832.40	\$14,553.40	\$374.57	\$2,976.56	\$13,144.83	\$1,498.12	\$567.56	\$1,405.99	\$12,931.89	\$1,402.01	\$51,066.69	\$424.92
392006	Pago de derechos	\$51,491.61	\$0.00	\$1,379.36	\$832.40	\$14,553.40	\$374.57	\$2,976.56	\$13,144.83	\$1,498.12	\$567.56	\$1,405.99	\$12,931.89	\$1,402.01	\$51,066.69	\$424.92
500000	BIENES MUEBLES, INMUEBLES E IN	\$96,222.00	\$0.00	\$0.00	\$96,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,222.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$96,222.00	\$0.00	\$0.00	\$96,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,222.00	\$0.00
565000	Equipo de comunicación y telecomunicaci	\$96,222.00	\$0.00	\$0.00	\$96,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,222.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Tel	\$96,222.00	\$0.00	\$0.00	\$96,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,222.00	\$0.00
FORTAMUN		\$8,662,113.59	\$221,922.20	\$594,528.74	\$775,696.86	\$549,247.75	\$823,882.08	\$686,497.21	\$713,746.47	\$523,237.87	\$620,729.49	\$600,464.04	\$891,806.80	\$1,374,848.57	\$8,376,608.08	\$285,505.51
25RF4 PROAGUA FEDERAL																
600000	INVERSION PUBLICA	\$1,000,000.00	\$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	\$1,000,000.00
610000	Obra pública en bienes de dominio públic	\$1,000,000.00	\$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	\$1,000,000.00
613000	Construcción de obras para el abastecimier	\$1,000,000.00	\$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	\$1,000,000.00
613050	Construcción de obras para el abastecimier	\$1,000,000.00	\$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	\$1,000,000.00
PROAGUA FEDERAL		\$1,000,000.00	\$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	\$1,000,000.00
Total Final		\$78,676,400.12	\$1,905,375.95	\$3,216,647.24	\$3,931,157.09	\$4,416,892.86	\$5,879,841.84	\$4,244,971.93	\$4,972,824.06	\$6,168,014.84	\$5,730,929.81	\$5,959,139.97	\$5,835,874.66	\$12,000,603....	\$64,340,274.11	\$14,336,126.01





Usr. supervisor
Rep. rptAnaliticoPresupuestoEgresos_FF

Municipio de Molango Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

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

Fecha y 12/ene./2023

hora de Impresión 04:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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ARQ. LUIS ANTONIO BAUTISTA SOLIS

TESORERO MUNICIPAL

ING. YENISEY CASTELAN BAUTISTA

SINDICO PROCURADOR

ING. ALEJANDRO DIONICIO VELASCO

PRESIDENTE MUNICIPAL