



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Molango Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 20/abr./2022

hora de Impresión 05:43 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															
200000 MATERIALES Y SUMINISTROS	\$793,550.82	\$33,654.65	\$107,790.97	\$38,363.26	\$97,117.16	\$34,224.30	\$32,739.18	\$65,189.58	\$32,572.25	\$20,000.62	\$55,077.14	\$48,215.44	\$85,870.52	\$650,815.07	\$142,735.75
210000 Materiales de administración, emisión de	\$255,343.28	\$8,120.00	\$92,101.58	\$4,961.20	\$3,000.00	\$5,306.50	\$25,630.20	\$16,714.39	\$13,909.22	\$9,048.00	\$5,460.00	\$3,222.48	\$5,372.00	\$192,845.57	\$62,497.69
211000 Materiales, útiles y equipos menores de ofic	\$79,671.02	\$0.00	\$5,467.08	\$4,961.20	\$3,000.00	\$1,246.50	\$0.00	\$4,040.01	\$12,773.02	\$0.00	\$2,280.00	\$3,222.48	\$500.00	\$37,490.29	\$42,180.73
211001 Material de Oficina	\$75,000.00	\$0.00	\$5,467.08	\$4,961.20	\$3,000.00	\$1,246.50	\$0.00	\$4,040.01	\$8,570.00	\$0.00	\$2,280.00	\$2,754.48	\$500.00	\$32,819.27	\$42,180.73
211002 Gastos de oficina	\$4,671.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,203.02	\$0.00	\$0.00	\$468.00	\$0.00	\$4,671.02	\$0.00
212000 Materiales y útiles de Impresión y reproduc	\$76,575.12	\$0.00	\$45,558.54	\$0.00	\$0.00	\$0.00	\$25,630.20	\$514.38	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$76,575.12	\$0.00
212001 Materiales y útiles de Impresión y reproduc	\$76,575.12	\$0.00	\$45,558.54	\$0.00	\$0.00	\$0.00	\$25,630.20	\$514.38	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$76,575.12	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$23,536.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040.00	\$0.00	\$0.00	\$3,180.00	\$0.00	\$0.00	\$7,220.00	\$16,316.98
214001 Material para Bienes Informáticos	\$23,536.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040.00	\$0.00	\$0.00	\$3,180.00	\$0.00	\$0.00	\$7,220.00	\$16,316.98
215000 Material Impreso e información digital	\$39,323.00	\$0.00	\$22,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$39,323.00	\$0.00
215001 Material Impreso	\$39,323.00	\$0.00	\$22,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$39,323.00	\$0.00
216000 Material de limpieza	\$24,057.16	\$0.00	\$18,920.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20,057.16	\$4,000.00
216001 Material de Limpieza	\$24,057.16	\$0.00	\$18,920.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20,057.16	\$4,000.00
218000 Materiales para el registro e identificación d	\$12,180.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00
218003 Libros y Hojas del Registro Familiar	\$12,180.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00
220000 Alimentos y utensilios	\$116,299.44	\$0.00	\$8,400.20	\$0.00	\$6,304.60	\$14,710.00	\$3,339.64	\$6,500.00	\$0.00	\$16,350.00	\$0.00	\$42,519.00	\$18,176.00	\$116,299.44	\$0.00
221000 Productos alimenticios para personas	\$116,299.44	\$0.00	\$8,400.20	\$0.00	\$6,304.60	\$14,710.00	\$3,339.64	\$6,500.00	\$0.00	\$16,350.00	\$0.00	\$42,519.00	\$18,176.00	\$116,299.44	\$0.00
221001 Alimentación de Personas	\$116,299.44	\$0.00	\$8,400.20	\$0.00	\$6,304.60	\$14,710.00	\$3,339.64	\$6,500.00	\$0.00	\$16,350.00	\$0.00	\$42,519.00	\$18,176.00	\$116,299.44	\$0.00
230000 Materias primas y materiales de producció	\$49,306.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$760.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00	\$49,306.00	\$0.00
235000 Productos químicos, farmacéuticos y de lab	\$49,306.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$760.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00	\$49,306.00	\$0.00
235001 Productos químicos, farmacéuticos y de lab	\$49,306.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$760.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00	\$49,306.00	\$0.00
240000 Materiales y artículos de construcción y d	\$183,264.60	\$25,534.65	\$1,948.80	\$805.00	\$37,348.08	\$11,441.30	\$0.00	\$2,122.10	\$17,703.00	\$0.00	\$18,835.99	\$2,473.96	\$35,051.72	\$153,264.60	\$30,000.00
242000 Cemento y productos de concreto	\$12,616.93	\$10,299.94	\$0.00	\$0.00	\$1,427.00	\$889.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,616.93	\$0.00
242001 Cemento y productos de concreto	\$12,616.93	\$10,299.94	\$0.00	\$0.00	\$1,427.00	\$889.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,616.93	\$0.00
246000 Material eléctrico y electrónico	\$36,554.90	\$0.00	\$1,948.80	\$0.00	\$2,734.00	\$0.00	\$0.00	\$1,872.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,554.90	\$30,000.00
246001 Material Eléctrico	\$36,554.90	\$0.00	\$1,948.80	\$0.00	\$2,734.00	\$0.00	\$0.00	\$1,872.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,554.90	\$30,000.00
247000 Artículos metálicos para la construcción	\$34,489.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,489.12	\$34,489.12	\$0.00
247001 Artículos metálicos para la construcción	\$34,489.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,489.12	\$34,489.12	\$0.00
249000 Otros Materiales y artículos de Construcción	\$99,603.85	\$15,234.71	\$0.00	\$805.00	\$33,187.08	\$10,551.31	\$0.00	\$250.00	\$17,703.00	\$0.00	\$18,835.99	\$2,473.96	\$562.60	\$99,603.65	\$0.00
249001 Otros materiales y artículos de construcción	\$99,603.85	\$15,234.71	\$0.00	\$805.00	\$33,187.08	\$10,551.31	\$0.00	\$250.00	\$17,703.00	\$0.00	\$18,835.99	\$2,473.96	\$562.60	\$99,603.65	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$45,000.00	\$0.00	\$5,340.39	\$300.00	\$15,660.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,900.39	\$23,099.61
253000 Medicinas y productos farmacéuticos	\$15,000.00	\$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	\$15,000.00
253001 Medicinas y Productos Farmacéuticos	\$15,000.00	\$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	\$15,000.00
254000 Materiales, accesorios y suministros médic	\$30,000.00	\$0.00	\$5,340.39	\$300.00	\$15,660.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,900.39	\$8,099.61
254001 Materiales y Suministros Médicos	\$30,000.00	\$0.00	\$5,340.39	\$300.00	\$15,660.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,900.39	\$8,099.61
260000 Combustibles, lubricantes y aditivos	\$88,044.43	\$0.00	\$0.00	\$27,497.06	\$2,882.94	\$0.00	\$3,009.34	\$18,970.49	\$810.03	\$6,202.62	\$6,533.50	\$0.00	\$0.00	\$65,905.98	\$22,138.45
261000 Combustibles, lubricantes y aditivos	\$88,044.43	\$0.00	\$0.00	\$27,497.06	\$2,882.94	\$0.00	\$3,009.34	\$18,970.49	\$810.03	\$6,202.62	\$6,533.50	\$0.00	\$0.00	\$65,905.98	\$22,138.45



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Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 20/abr./2022
hora de Impresión 05:43 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	\$88,044.43	\$0.00	\$0.00	\$27,497.06	\$2,882.94	\$0.00	\$3,009.34	\$18,970.49	\$810.03	\$8,202.62	\$6,533.50	\$0.00	\$0.00	\$65,905.98	\$22,138.45
290000	Herramientas, refacciones y accesorios m	\$56,293.09	\$0.00	\$0.00	\$4,800.00	\$17,305.54	\$2,766.50	\$0.00	\$8,102.60	\$150.00	-\$11,600.00	\$24,247.85	\$0.00	\$5,520.80	\$51,293.09	\$5,000.00
291000	Herramientas menores	\$16,250.14	\$0.00	\$0.00	\$4,800.00	\$11,600.00	\$436.50	\$0.00	\$0.00	\$0.00	-\$11,600.00	\$11,013.64	\$0.00	\$0.00	\$16,250.14	\$0.00
291001	Herramientas Menores	\$16,250.14	\$0.00	\$0.00	\$4,800.00	\$11,600.00	\$436.50	\$0.00	\$0.00	\$0.00	-\$11,600.00	\$11,013.64	\$0.00	\$0.00	\$16,250.14	\$0.00
296000	Refacciones y accesorios menores de equi	\$40,042.95	\$0.00	\$0.00	\$0.00	\$5,705.54	\$2,330.00	\$0.00	\$8,102.60	\$150.00	\$0.00	\$13,234.01	\$0.00	\$5,520.80	\$35,042.95	\$5,000.00
296001	Refacciones	\$40,042.95	\$0.00	\$0.00	\$0.00	\$5,705.54	\$2,330.00	\$0.00	\$8,102.60	\$150.00	\$0.00	\$13,234.01	\$0.00	\$5,520.80	\$35,042.95	\$5,000.00
300000	SERVICIOS GENERALES	\$733,587.55	\$5,452.68	\$34,143.89	\$13,851.31	\$144,957.28	\$41,169.36	\$61,537.88	\$34,454.47	\$12,505.96	\$12,837.40	\$12,778.36	\$59,997.76	\$209,919.55	\$643,605.90	\$89,981.65
320000	Servicios de arrendamiento	\$139,148.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,200.00	\$7,000.00	\$0.00	\$31,390.00	\$38,058.80	\$79,148.80	\$60,000.00
326000	Arrendamiento de maquinaria, otros equipo	\$89,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,200.00	\$0.00	\$0.00	\$27,090.00	\$0.00	\$29,790.00	\$60,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$89,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,200.00	\$0.00	\$0.00	\$27,090.00	\$0.00	\$29,790.00	\$60,000.00
329000	Otros arrendamientos	\$49,358.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$4,300.00	\$38,058.80	\$49,358.80	\$0.00
329001	Otros arrendamientos	\$49,358.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$4,300.00	\$38,058.80	\$49,358.80	\$0.00
330000	Servicios profesionales, científicos, técnic	\$21,135.50	\$0.00	\$1,972.00	\$0.00	\$3,480.00	\$1,740.00	\$9,860.00	\$0.00	\$325.00	\$0.00	\$3,480.00	\$0.00	\$278.50	\$21,135.50	\$0.00
334000	Servicios de capacitación	\$8,700.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$8,700.00	\$0.00
334001	Capacitación	\$8,700.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$8,700.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$12,435.50	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$278.50	\$12,435.50	\$0.00
336001	Servicios de apoyo administrativo, fotocopia	\$12,435.50	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$278.50	\$12,435.50	\$0.00
340000	Servicios financieros, bancarios y comerc	\$14,578.88	\$0.00	\$13.92	\$2,271.28	\$208.80	\$459.36	\$5,960.08	\$153.12	\$3,660.96	\$278.40	\$153.12	\$41.76	\$264.48	\$13,465.28	\$1,113.60
341000	Servicios financieros y bancarios	\$14,578.88	\$0.00	\$13.92	\$2,271.28	\$208.80	\$459.36	\$5,960.08	\$153.12	\$3,660.96	\$278.40	\$153.12	\$41.76	\$264.48	\$13,465.28	\$1,113.60
341001	Intereses, Descuentos, y otros Servicios Ba	\$14,578.88	\$0.00	\$13.92	\$2,271.28	\$208.80	\$459.36	\$5,960.08	\$153.12	\$3,660.96	\$278.40	\$153.12	\$41.76	\$264.48	\$13,465.28	\$1,113.60
350000	Servicios de Instalación, reparación, mant	\$32,340.59	\$0.00	\$649.99	\$0.00	\$12,000.00	\$0.00	\$0.00	\$2,000.00	\$150.00	\$3,239.00	\$7,551.60	\$0.00	\$1,750.00	\$27,340.59	\$5,000.00
353000	Instalación, reparación y mantenimiento de	\$649.99	\$0.00	\$649.99	\$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	\$649.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649.99	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$18,690.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$150.00	\$3,239.00	\$7,551.60	\$0.00	\$1,750.00	\$13,690.60	\$5,000.00
355001	Mantenimiento de Vehículos	\$18,690.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$150.00	\$3,239.00	\$7,551.60	\$0.00	\$1,750.00	\$13,690.60	\$5,000.00
357000	Instalación, reparación y mantenimiento de	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$12,350.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,350.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$12,350.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,350.00	\$0.00
360000	Servicios de comunicación social y públic	\$100,000.00	\$0.00	\$2,088.00	\$0.00	\$43,510.00	\$3,000.00	\$2,000.00	\$16,079.95	\$5,800.00	\$0.00	\$0.00	\$8,066.00	\$2,088.00	\$82,631.95	\$17,368.05
361000	Difusión por radio, televisión y otros medios	\$100,000.00	\$0.00	\$2,088.00	\$0.00	\$43,510.00	\$3,000.00	\$2,000.00	\$16,079.95	\$5,800.00	\$0.00	\$0.00	\$8,066.00	\$2,088.00	\$82,631.95	\$17,368.05
361001	Difusión por radio, televisión y otros medios	\$100,000.00	\$0.00	\$2,088.00	\$0.00	\$43,510.00	\$3,000.00	\$2,000.00	\$16,079.95	\$5,800.00	\$0.00	\$0.00	\$8,066.00	\$2,088.00	\$82,631.95	\$17,368.05
370000	Servicios de traslado y viáticos	\$872.00	\$0.00	\$0.00	\$360.00	\$512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872.00	\$0.00
375000	Viáticos en el país	\$872.00	\$0.00	\$0.00	\$360.00	\$512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872.00	\$0.00
375001	Viáticos en el país	\$872.00	\$0.00	\$0.00	\$360.00	\$512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872.00	\$0.00
380000	Servicios oficiales	\$311,144.09	\$0.00	\$29,419.98	\$11,220.03	\$49,796.48	\$11,790.00	\$53,635.80	\$0.00	\$500.00	\$0.00	\$0.00	\$14,500.00	\$140,281.80	\$311,144.09	\$0.00
381000	Gastos de ceremonial	\$20,819.98	\$0.00	\$19,919.98	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,819.98	\$0.00
381001	Gastos de Ceremonial	\$20,819.98	\$0.00	\$19,919.98	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,819.98	\$0.00
382000	Gastos de orden social y cultural	\$290,324.11	\$0.00	\$9,500.00	\$10,320.03	\$49,796.48	\$11,790.00	\$53,635.80	\$0.00	\$500.00	\$0.00	\$0.00	\$14,500.00	\$140,281.80	\$290,324.11	\$0.00
382001	Gastos de orden social y cultural	\$290,324.11	\$0.00	\$9,500.00	\$10,320.03	\$49,796.48	\$11,790.00	\$53,635.80	\$0.00	\$500.00	\$0.00	\$0.00	\$14,500.00	\$140,281.80	\$290,324.11	\$0.00



Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Molango Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

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

Fecha y 20/abr./2022

hora de Impresión 05:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
390000 Otros servicios generales	\$114,367.69	\$5,452.68	\$0.00	\$0.00	\$35,450.00	\$24,180.00	-\$9,918.00	\$14,721.40	\$870.00	\$2,320.00	\$1,593.64	\$6,000.00	\$27,197.97	\$107,867.69	\$6,500.00
392000 Impuestos y derechos	\$21,008.68	\$5,452.68	\$0.00	\$0.00	\$15,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472.00	\$21,008.68	\$0.00
392005 Tenencias y Canje de placas de Vehículos	\$15,084.00	\$0.00	\$0.00	\$0.00	\$15,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,084.00	\$0.00
392006 Pago de derechos	\$5,924.68	\$5,452.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472.00	\$5,924.68	\$0.00
399000 Otros servicios generales	\$93,359.01	\$0.00	\$0.00	\$0.00	\$20,366.00	\$24,180.00	-\$9,918.00	\$14,721.40	\$870.00	\$2,320.00	\$1,593.64	\$6,000.00	\$26,725.97	\$86,859.01	\$6,500.00
399001 Exámenes Toxicológicos	\$0.00	\$0.00	\$0.00	\$0.00	\$18,626.00	\$0.00	-\$18,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399006 Otros servicios generales	\$93,359.01	\$0.00	\$0.00	\$0.00	\$1,740.00	\$24,180.00	\$8,708.00	\$14,721.40	\$870.00	\$2,320.00	\$1,593.64	\$6,000.00	\$26,725.97	\$86,859.01	\$6,500.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,170,902.95	\$123,537.55	\$83,089.72	\$86,454.73	\$108,553.68	\$192,444.99	\$11,080.87	\$113,736.00	\$87,027.52	\$35,678.94	\$17,948.06	\$62,247.59	\$48,587.30	\$970,386.95	\$200,516.00
440000 Ayudas sociales	\$1,170,902.95	\$123,537.55	\$83,089.72	\$86,454.73	\$108,553.68	\$192,444.99	\$11,080.87	\$113,736.00	\$87,027.52	\$35,678.94	\$17,948.06	\$62,247.59	\$48,587.30	\$970,386.95	\$200,516.00
441000 Ayudas sociales a personas	\$1,039,153.95	\$104,771.24	\$57,641.52	\$86,454.73	\$135,769.19	\$151,894.99	\$17,580.87	\$56,336.00	\$71,327.52	\$34,878.94	\$17,948.06	\$55,447.59	\$48,587.30	\$838,637.95	\$200,516.00
441001 Apoyo a Comunidades, Delegados y Barrios	\$247,212.43	\$0.00	\$0.00	\$3,500.00	\$11,939.04	\$117,686.80	\$12,528.00	\$8,000.00	\$2,000.00	\$24,811.00	\$0.00	\$11,747.59	\$5,000.00	\$197,212.43	\$50,000.00
441002 Apoyo a la Comunidad Descuentos y Bonif	\$246,807.62	\$104,771.24	\$55,641.52	\$22,682.72	\$44,214.51	\$10,261.49	\$2,106.07	\$0.00	\$1,792.40	\$1,075.44	\$1,708.06	\$0.00	\$2,554.17	\$246,807.62	\$0.00
441004 Ayuda para Funerales	\$61,637.00	\$0.00	\$0.00	\$44,242.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$355.00	\$61,637.00	\$0.00
441005 Ayuda a Personas de Escasos Recursos	\$462,544.26	\$0.00	\$0.00	\$15,200.01	\$70,043.00	\$22,986.70	\$2,946.80	\$48,336.00	\$62,645.12	\$8,992.50	\$0.00	\$40,200.00	\$40,678.13	\$312,028.26	\$150,516.00
441006 Ayuda Para Servicios y Gastos Medicos	\$20,952.64	\$0.00	\$2,000.00	\$830.00	\$9,572.64	\$160.00	\$0.00	\$0.00	\$4,890.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$20,952.64	\$0.00
444000 Ayudas sociales a actividades científicas o i	\$65,750.00	\$18,766.31	\$25,448.20	\$0.00	-\$37,714.51	\$13,500.00	-\$6,500.00	\$37,650.00	\$13,000.00	\$800.00	\$0.00	\$800.00	\$0.00	\$65,750.00	\$0.00
444001 Apoyos Diversos a Estudiantes	\$65,750.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$13,500.00	-\$6,500.00	\$37,650.00	\$13,000.00	\$800.00	\$0.00	\$800.00	\$0.00	\$65,750.00	\$0.00
444002 Apoyo a la Comunidad Descuentos y Bonifi	\$0.00	\$18,766.31	\$25,448.20	\$0.00	-\$44,214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$65,999.00	\$0.00	\$0.00	\$0.00	\$10,499.00	\$27,050.00	\$0.00	\$19,750.00	\$2,700.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$65,999.00	\$0.00
445002 Apoyos al Sector Salud	\$55,000.00	\$0.00	\$0.00	\$0.00	\$500.00	\$26,050.00	\$0.00	\$19,750.00	\$2,700.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$55,000.00	\$0.00
445007 Ayudas sociales a instituciones sin fines de	\$10,999.00	\$0.00	\$0.00	\$0.00	\$9,999.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,999.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$62,429.01	\$0.00	\$0.00	\$24,500.01	\$26,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$62,429.01	\$0.00
510000 Mobiliario y equipo de administración	\$50,829.01	\$0.00	\$0.00	\$24,500.01	\$26,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,829.01	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$50,829.01	\$0.00	\$0.00	\$24,500.01	\$26,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,829.01	\$0.00
515001 Bienes informáticos	\$50,829.01	\$0.00	\$0.00	\$24,500.01	\$26,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,829.01	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
569000 Otros equipos	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
569001 Otros equipos	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
RECPO	\$2,760,470.33	\$162,644.88	\$225,024.58	\$163,169.31	\$376,957.12	\$267,838.65	\$105,357.93	\$213,380.05	\$132,105.73	\$80,116.96	\$65,803.56	\$170,460.79	\$344,377.37	\$2,327,236.93	\$433,233.40

16RE1 FGP

100000 SERVICIOS PERSONALES	\$17,796,905.48	\$1,271,567.00	\$1,376,173.00	\$1,334,647.00	\$1,420,705.17	\$1,532,106.69	\$1,468,910.34	\$1,480,757.28	\$1,442,617.80	\$1,469,359.20	\$1,498,314.00	\$1,468,501.00	\$2,033,247.00	\$17,796,905.48	\$0.00
110000 Remuneraciones al personal de carácter p	\$17,404,368.48	\$1,271,567.00	\$1,376,173.00	\$1,334,647.00	\$1,386,955.17	\$1,509,606.69	\$1,468,910.34	\$1,458,257.28	\$1,431,035.80	\$1,469,359.20	\$1,463,214.00	\$1,468,501.00	\$1,766,142.00	\$17,404,368.48	\$0.00
111000 Dietas	\$2,972,844.00	\$212,346.00	\$212,346.00	\$212,346.00	\$212,346.00	\$212,346.00	\$212,346.00	\$212,346.00	\$212,346.00	\$212,346.00	\$212,346.00	\$212,346.00	\$637,038.00	\$2,972,844.00	\$0.00
111001 Dietas	\$2,972,844.00	\$212,346.00	\$212,346.00	\$212,346.00	\$212,346.00	\$212,346.00	\$212,346.00	\$212,346.00	\$212,346.00	\$212,346.00	\$212,346.00	\$212,346.00	\$637,038.00	\$2,972,844.00	\$0.00
113000 Sueldos base al personal permanente	\$14,431,524.48	\$1,059,221.00	\$1,163,827.00	\$1,122,301.00	\$1,174,609.17	\$1,297,260.69	\$1,256,564.34	\$1,245,911.28	\$1,218,689.80	\$1,257,013.20	\$1,250,868.00	\$1,256,155.00	\$1,129,104.00	\$14,431,524.48	\$0.00
113001 Sueldos	\$14,431,524.48	\$1,059,221.00	\$1,163,827.00	\$1,122,301.00	\$1,174,609.17	\$1,297,260.69	\$1,256,564.34	\$1,245,911.28	\$1,218,689.80	\$1,257,013.20	\$1,250,868.00	\$1,256,155.00	\$1,129,104.00	\$14,431,524.48	\$0.00
130000 Remuneraciones adicionales y especiales	\$258,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,582.00	\$0.00	\$0.00	\$0.00	\$244,605.00	\$258,187.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$258,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,582.00	\$0.00	\$0.00	\$0.00	\$244,605.00	\$258,187.00	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Molango Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión 20/abr./2022 05:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132001 Prima de Vacaciones y Dominical	\$23,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,582.00	\$0.00	\$0.00	\$0.00	\$11,582.00	\$23,164.00	\$0.00
132002 Gratificación Anual	\$233,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,023.00	\$233,023.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$136,350.00	\$0.00	\$0.00	\$0.00	\$33,750.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$35,100.00	\$0.00	\$22,500.00	\$136,350.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$136,350.00	\$0.00	\$0.00	\$0.00	\$33,750.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$35,100.00	\$0.00	\$22,500.00	\$136,350.00	\$0.00
159003 Canasta Basica al Personal Sindicalizado	\$136,350.00	\$0.00	\$0.00	\$0.00	\$33,750.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$35,100.00	\$0.00	\$22,500.00	\$136,350.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$62,613.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.00	\$24,282.58	\$36,302.20	\$62,613.78	\$0.00
220000 Alimentos y utensilios	\$6,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.00	\$4,862.00	\$0.00	\$6,891.00	\$0.00
221000 Productos alimenticios para personas	\$6,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.00	\$4,862.00	\$0.00	\$6,891.00	\$0.00
221001 Alimentación de Personas	\$6,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.00	\$4,862.00	\$0.00	\$6,891.00	\$0.00
240000 Materiales y artículos de construcción y d	\$55,722.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,420.58	\$36,302.20	\$55,722.78	\$0.00
246000 Material eléctrico y electrónico	\$55,722.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,420.58	\$36,302.20	\$55,722.78	\$0.00
246001 Material Eléctrico	\$55,722.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,420.58	\$36,302.20	\$55,722.78	\$0.00
300000 SERVICIOS GENERALES	\$264,412.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,822.00	\$158,745.59	\$35,996.02	\$246,563.61	\$17,849.26
320000 Servicios de arrendamiento	\$121,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,834.00	\$10,788.00	\$121,622.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos	\$110,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,834.00	\$0.00	\$110,834.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$110,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,834.00	\$0.00	\$110,834.00	\$0.00
329000 Otros arrendamientos	\$10,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$10,788.00	\$0.00
329001 Otros arrendamientos	\$10,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$10,788.00	\$0.00
360000 Servicios de comunicación social y public	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$3,480.00	\$3,480.00	\$18,560.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$3,480.00	\$3,480.00	\$18,560.00	\$0.00
361001 Difusión por radio, televisión y otros medios	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$3,480.00	\$3,480.00	\$18,560.00	\$0.00
380000 Servicios oficiales	\$124,230.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,222.00	\$44,431.59	\$21,728.02	\$106,381.61	\$17,849.26
382000 Gastos de orden social y cultural	\$124,230.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,222.00	\$44,431.59	\$21,728.02	\$106,381.61	\$17,849.26
382001 Gastos de orden social y cultural	\$124,230.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,222.00	\$44,431.59	\$21,728.02	\$106,381.61	\$17,849.26
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,343,329.13	\$0.00	\$0.00	\$0.00	\$123,440.00	\$176,573.90	\$104,061.00	\$38,008.30	\$30,785.00	\$44,705.00	\$242,513.84	\$248,330.86	\$334,911.23	\$1,343,329.13	\$0.00
440000 Ayudas sociales	\$1,343,329.13	\$0.00	\$0.00	\$0.00	\$123,440.00	\$176,573.90	\$104,061.00	\$38,008.30	\$30,785.00	\$44,705.00	\$242,513.84	\$248,330.86	\$334,911.23	\$1,343,329.13	\$0.00
441000 Ayudas sociales a personas	\$894,679.13	\$0.00	\$0.00	\$0.00	\$0.00	\$145,688.90	\$72,966.00	\$7,123.30	\$0.00	\$13,920.00	\$169,358.84	\$195,745.86	\$289,876.23	\$894,679.13	\$0.00
441001 Apoyo a Comunidades, Delegados y Barrios	\$158,391.90	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.90	\$4,276.00	\$0.00	\$0.00	\$0.00	\$82,715.00	\$25,000.00	\$0.00	\$158,391.90	\$0.00
441004 Ayuda para Funerales	\$15,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$1,500.00	\$0.00	\$15,420.00	\$0.00
441005 Ayuda a Personas de Escasos Recursos	\$699,398.41	\$0.00	\$0.00	\$0.00	\$0.00	\$96,200.00	\$68,690.00	\$0.00	\$0.00	\$0.00	\$77,019.52	\$168,347.66	\$289,141.23	\$699,398.41	\$0.00
441006 Ayuda Para Servicios y Gastos Medicos	\$21,468.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,088.00	\$0.00	\$7,123.30	\$0.00	\$0.00	\$9,624.32	\$898.20	\$735.00	\$21,468.82	\$0.00
442000 Becas y otras ayudas para programas de c	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,800.00	\$0.00	\$21,800.00	\$0.00
442001 Becas	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,800.00	\$0.00	\$21,800.00	\$0.00
444000 Ayudas sociales a actividades científicas o i	\$48,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,570.00	\$0.00	\$0.00	\$48,570.00	\$0.00
444001 Apoyos Diversos a Estudiantes	\$48,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,570.00	\$0.00	\$0.00	\$48,570.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$378,280.00	\$0.00	\$0.00	\$0.00	\$123,440.00	\$30,885.00	\$31,095.00	\$30,885.00	\$30,785.00	\$30,785.00	\$24,585.00	\$30,785.00	\$45,035.00	\$378,280.00	\$0.00
445002 Apoyos al Sector Salud	\$8,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,450.00	\$8,450.00	\$0.00
445003 CUOTAS ALIMENTICIAS	\$74,810.00	\$0.00	\$0.00	\$0.00	\$25,100.00	\$6,300.00	\$6,510.00	\$6,300.00	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	\$12,000.00	\$74,810.00	\$0.00
445004 DEFENSA DEL MENOR	\$107,910.00	\$0.00	\$0.00	\$0.00	\$35,970.00	\$8,992.50	\$8,992.50	\$8,992.50	\$8,992.50	\$8,992.50	\$8,992.50	\$8,992.50	\$8,992.50	\$107,910.00	\$0.00
445005 HOSPITAL DEL NIÑO DIF	\$79,200.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$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



Usr: superisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Molango Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 20/abr./2022
hora de Impresión 05:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
445006	CRIRH	\$107,910.00	\$0.00	\$0.00	\$0.00	\$35,970.00	\$8,992.50	\$8,992.50	\$8,992.50	\$8,992.50	\$8,992.50	\$8,992.50	\$8,992.50	\$8,992.50	\$107,910.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$37,499.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,499.01	\$37,499.01	\$0.00
540000	Vehículos y equipo de transporte	\$37,499.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,499.01	\$37,499.01	\$0.00
541000	Vehículos y equipo terrestre	\$37,499.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,499.01	\$37,499.01	\$0.00
541001	Vehículos y Equipo Terrestre	\$37,499.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,499.01	\$37,499.01	\$0.00
FGP		\$19,504,760.27	\$1,271,567.00	\$1,376,173.00	\$1,334,647.00	\$1,544,145.17	\$1,708,680.59	\$1,572,971.34	\$1,518,765.58	\$1,473,402.80	\$1,514,064.20	\$1,794,678.84	\$1,899,660.03	\$2,477,955.46	\$19,486,911.01	\$17,849.26
16RE2 FFM																
100000	SERVICIOS PERSONALES	\$2,277,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,277,306.00	\$0.00
110000	Remuneraciones al personal de carácter f	\$107,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,628.00	\$107,628.00	\$0.00
113000	Sueldos base al personal permanente	\$107,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,628.00	\$107,628.00	\$0.00
113001	Sueldos	\$107,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,628.00	\$107,628.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,169,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,169,678.00	\$2,169,678.00	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$2,169,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,169,678.00	\$2,169,678.00	\$0.00
132002	Gratificación Anual	\$2,169,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,169,678.00	\$2,169,678.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,425,285.37	\$0.00	\$145,059.30	\$362,955.53	\$55,407.88	\$387,552.97	\$299,105.03	\$208,722.33	\$153,436.23	\$196,128.14	\$86,595.02	\$88,643.93	\$441,679.01	\$2,425,285.37	\$0.00
210000	Materiales de administración, emisión de i	\$308,157.22	\$0.00	\$40,302.94	\$31,455.26	\$0.00	\$18,156.73	\$70,456.35	\$5,415.67	\$15,367.11	\$26,326.20	\$20,106.95	\$24,045.21	\$56,524.80	\$308,157.22	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$180,743.19	\$0.00	\$32,308.98	\$25,577.26	\$0.00	\$17,338.52	\$11,217.20	\$3,198.04	\$12,722.00	\$26,326.20	\$0.00	\$14,104.01	\$37,953.00	\$180,743.19	\$0.00
211001	Material de Oficina	\$184,192.05	\$0.00	\$32,308.98	\$23,259.18	\$0.00	\$17,338.52	\$11,217.20	\$0.00	\$3,350.00	\$26,326.20	\$0.00	\$14,104.01	\$36,288.00	\$184,192.05	\$0.00
211002	Gastos de oficina	\$16,551.14	\$0.00	\$0.00	\$2,318.10	\$0.00	\$0.00	\$0.00	\$3,198.04	\$9,372.00	\$0.00	\$0.00	\$0.00	\$1,665.00	\$16,551.14	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$40,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,691.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,850.80	\$40,542.00	\$0.00
212001	Materiales y útiles de impresión y reproduc	\$40,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,691.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,850.80	\$40,542.00	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$60,814.88	\$0.00	\$7,993.98	\$5,740.00	\$0.00	\$0.00	\$27,547.95	\$0.00	\$0.00	\$0.00	\$9,811.95	\$0.00	\$9,721.00	\$60,814.88	\$0.00
214001	Material para Bienes Informáticos	\$60,814.88	\$0.00	\$7,993.98	\$5,740.00	\$0.00	\$0.00	\$27,547.95	\$0.00	\$0.00	\$0.00	\$9,811.95	\$0.00	\$9,721.00	\$60,814.88	\$0.00
215000	Material impreso e información digital	\$20,236.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,295.00	\$9,941.20	\$0.00	\$20,236.20	\$0.00
215001	Material Impreso	\$20,236.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,295.00	\$9,941.20	\$0.00	\$20,236.20	\$0.00
216000	Material de Limpieza	\$5,820.95	\$0.00	\$0.00	\$138.00	\$0.00	\$818.21	\$0.00	\$2,219.63	\$2,645.11	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.95	\$0.00
216001	Material de Limpieza	\$5,820.95	\$0.00	\$0.00	\$138.00	\$0.00	\$818.21	\$0.00	\$2,219.63	\$2,645.11	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.95	\$0.00
220000	Alimentos y utensilios	\$130,867.60	\$0.00	\$0.00	\$16,674.50	\$0.00	\$15,000.01	\$22,019.69	\$2,552.00	\$12,385.22	\$20,341.40	\$0.00	\$11,549.44	\$29,545.34	\$130,867.60	\$0.00
221000	Productos alimenticios para personas	\$108,867.60	\$0.00	\$0.00	\$16,674.50	\$0.00	\$15,000.01	\$22,019.69	\$2,552.00	\$12,385.22	\$20,341.40	\$0.00	\$11,549.44	\$6,345.34	\$108,867.60	\$0.00
221001	Alimentación de Personas	\$108,867.60	\$0.00	\$0.00	\$16,674.50	\$0.00	\$15,000.01	\$22,019.69	\$2,552.00	\$12,385.22	\$20,341.40	\$0.00	\$11,549.44	\$6,345.34	\$108,867.60	\$0.00
223000	Utensilios para el servicio de alimentación	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
230000	Materias primas y materiales de producció	\$162,615.91	\$0.00	\$4,600.00	\$31,000.00	\$0.00	\$54,793.94	\$1,030.00	\$0.00	\$19,749.98	\$24,455.99	\$0.00	\$0.00	\$26,986.00	\$162,615.91	\$0.00
235000	Productos químicos, farmacéuticos y de lab	\$162,615.91	\$0.00	\$4,600.00	\$31,000.00	\$0.00	\$54,793.94	\$1,030.00	\$0.00	\$19,749.98	\$24,455.99	\$0.00	\$0.00	\$26,986.00	\$162,615.91	\$0.00
235001	Productos químicos, farmacéuticos y de lab	\$162,615.91	\$0.00	\$4,600.00	\$31,000.00	\$0.00	\$54,793.94	\$1,030.00	\$0.00	\$19,749.98	\$24,455.99	\$0.00	\$0.00	\$26,986.00	\$162,615.91	\$0.00
240000	Materiales y artículos de construcción y d	\$1,188,549.31	\$0.00	\$1,739.00	\$210,884.40	\$0.00	\$276,456.72	\$123,580.55	\$141,292.02	\$66,272.14	\$69,716.68	\$14,426.50	\$35,239.02	\$248,942.28	\$1,188,549.31	\$0.00
242000	Cemento y productos de concreto	\$268,094.78	\$0.00	\$0.00	\$3,539.00	\$0.00	\$123,184.92	\$66,375.84	\$0.00	\$0.00	\$0.00	\$0.00	\$15,024.02	\$57,871.00	\$268,094.78	\$0.00
242001	Cemento y productos de concreto	\$268,094.78	\$0.00	\$0.00	\$3,539.00	\$0.00	\$123,184.92	\$66,375.84	\$0.00	\$0.00	\$0.00	\$0.00	\$15,024.02	\$57,871.00	\$268,094.78	\$0.00



Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Molango Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 20/abr./2022

hora de Impresión 05:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
246000	Material eléctrico y electrónico	\$265,632.20	\$0.00	\$0.00	\$31,274.99	\$0.00	\$77,965.88	\$5,800.00	\$77,537.88	\$0.00	\$45,471.67	\$0.00	\$0.00	\$27,581.78	\$265,632.20	\$0.00
246001	Material Eléctrico	\$265,632.20	\$0.00	\$0.00	\$31,274.99	\$0.00	\$77,965.88	\$5,800.00	\$77,537.88	\$0.00	\$45,471.67	\$0.00	\$0.00	\$27,581.78	\$265,632.20	\$0.00
247000	Artículos metálicos para la construcción	\$167,886.92	\$0.00	\$0.00	\$76,871.81	\$0.00	\$21,774.91	\$19,955.15	\$812.00	\$14,280.02	\$0.00	\$0.00	\$20,215.00	\$13,978.03	\$167,886.92	\$0.00
247001	Artículos metálicos para la construcción	\$167,886.92	\$0.00	\$0.00	\$76,871.81	\$0.00	\$21,774.91	\$19,955.15	\$812.00	\$14,280.02	\$0.00	\$0.00	\$20,215.00	\$13,978.03	\$167,886.92	\$0.00
249000	Otros Materiales y artículos de Construcción	\$488,935.41	\$0.00	\$1,739.00	\$99,198.60	\$0.00	\$53,531.01	\$31,449.56	\$62,942.14	\$51,992.12	\$24,245.01	\$14,426.50	\$0.00	\$149,411.47	\$488,935.41	\$0.00
249001	Otros materiales y artículos de construcción	\$488,935.41	\$0.00	\$1,739.00	\$99,198.60	\$0.00	\$53,531.01	\$31,449.56	\$62,942.14	\$51,992.12	\$24,245.01	\$14,426.50	\$0.00	\$149,411.47	\$488,935.41	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$48,188.38	\$0.00	\$7,154.88	\$3,549.60	\$0.00	\$2,259.39	\$500.00	\$0.00	\$13,905.00	\$20,819.51	\$0.00	\$0.00	\$0.00	\$48,188.38	\$0.00
254000	Materiales, accesorios y suministros médicos	\$48,188.38	\$0.00	\$7,154.88	\$3,549.60	\$0.00	\$2,259.39	\$500.00	\$0.00	\$13,905.00	\$20,819.51	\$0.00	\$0.00	\$0.00	\$48,188.38	\$0.00
254001	Materiales y Suministros Médicos	\$48,188.38	\$0.00	\$7,154.88	\$3,549.60	\$0.00	\$2,259.39	\$500.00	\$0.00	\$13,905.00	\$20,819.51	\$0.00	\$0.00	\$0.00	\$48,188.38	\$0.00
260000	Combustibles, lubricantes y aditivos	\$351,709.70	\$0.00	\$86,919.48	\$52,095.68	\$55,009.88	\$4,000.00	\$48,140.38	\$39,266.64	\$0.00	\$28,068.36	\$17,111.31	\$809.67	\$20,288.30	\$351,709.70	\$0.00
261000	Combustibles, lubricantes y aditivos	\$351,709.70	\$0.00	\$86,919.48	\$52,095.68	\$55,009.88	\$4,000.00	\$48,140.38	\$39,266.64	\$0.00	\$28,068.36	\$17,111.31	\$809.67	\$20,288.30	\$351,709.70	\$0.00
261001	Combustibles y Lubricantes vehículos y equipo	\$351,709.70	\$0.00	\$86,919.48	\$52,095.68	\$55,009.88	\$4,000.00	\$48,140.38	\$39,266.64	\$0.00	\$28,068.36	\$17,111.31	\$809.67	\$20,288.30	\$351,709.70	\$0.00
270000	Vestuario, blancos, prendas de protección	\$45,424.29	\$0.00	\$0.00	\$0.00	\$398.00	\$0.00	\$26,912.00	\$0.00	\$0.00	\$0.00	\$9,709.20	\$8,405.09	\$0.00	\$45,424.29	\$0.00
271000	Vestuario y uniformes	\$45,424.29	\$0.00	\$0.00	\$0.00	\$398.00	\$0.00	\$26,912.00	\$0.00	\$0.00	\$0.00	\$9,709.20	\$8,405.09	\$0.00	\$45,424.29	\$0.00
271001	Vestuario, Uniformes	\$45,424.29	\$0.00	\$0.00	\$0.00	\$398.00	\$0.00	\$26,912.00	\$0.00	\$0.00	\$0.00	\$9,709.20	\$8,405.09	\$0.00	\$45,424.29	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$190,572.96	\$0.00	\$4,343.00	\$17,296.09	\$0.00	\$16,886.18	\$6,466.06	\$20,196.00	\$25,756.78	\$6,400.00	\$25,241.06	\$8,595.50	\$59,392.29	\$190,572.96	\$0.00
291000	Herramientas menores	\$86,891.54	\$0.00	\$2,023.00	\$3,016.00	\$0.00	\$5,536.10	\$1,111.00	\$0.00	\$22,956.78	\$0.00	\$7,270.88	\$685.50	\$44,292.28	\$86,891.54	\$0.00
291001	Herramientas Menores	\$86,891.54	\$0.00	\$2,023.00	\$3,016.00	\$0.00	\$5,536.10	\$1,111.00	\$0.00	\$22,956.78	\$0.00	\$7,270.88	\$685.50	\$44,292.28	\$86,891.54	\$0.00
296000	Refacciones y accesorios menores de equipo	\$103,681.42	\$0.00	\$2,320.00	\$14,280.09	\$0.00	\$11,350.08	\$5,355.06	\$20,196.00	\$2,800.00	\$6,400.00	\$17,970.18	\$7,910.00	\$15,100.01	\$103,681.42	\$0.00
296001	Refacciones	\$103,681.42	\$0.00	\$2,320.00	\$14,280.09	\$0.00	\$11,350.08	\$5,355.06	\$20,196.00	\$2,800.00	\$6,400.00	\$17,970.18	\$7,910.00	\$15,100.01	\$103,681.42	\$0.00
300000	SERVICIOS GENERALES	\$2,357,034.76	\$0.00	\$171,864.28	\$125,447.20	\$53,127.63	\$191,756.88	\$145,641.56	\$166,761.23	\$253,350.93	\$189,558.08	\$154,533.89	\$323,560.10	\$325,553.50	\$2,101,156.28	\$255,878.48
310000	Servicios básicos	\$156,204.71	\$0.00	\$0.00	\$8,812.00	\$2,937.31	\$16,398.60	\$21,978.80	\$20,893.00	\$20,251.00	\$2,548.00	\$20,504.00	\$17,702.00	\$24,180.00	\$156,204.71	\$0.00
314000	Telefonía tradicional	\$35,446.31	\$0.00	\$0.00	\$8,812.00	\$2,937.31	\$3,192.00	\$2,937.00	\$3,191.00	\$2,549.00	\$2,548.00	\$2,802.00	\$0.00	\$6,478.00	\$35,446.31	\$0.00
314001	Servicio Telefónico Tradicional	\$35,446.31	\$0.00	\$0.00	\$8,812.00	\$2,937.31	\$3,192.00	\$2,937.00	\$3,191.00	\$2,549.00	\$2,548.00	\$2,802.00	\$0.00	\$6,478.00	\$35,446.31	\$0.00
317000	Servicios de acceso de Internet, redes y p	\$120,758.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,206.60	\$19,041.80	\$17,702.00	\$17,702.00	\$0.00	\$17,702.00	\$17,702.00	\$17,702.00	\$120,758.40	\$0.00
317001	Servicio de Internet	\$120,758.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,206.60	\$19,041.80	\$17,702.00	\$17,702.00	\$0.00	\$17,702.00	\$17,702.00	\$17,702.00	\$120,758.40	\$0.00
320000	Servicios de arrendamiento	\$387,998.97	\$0.00	\$0.00	\$0.00	\$0.00	\$35,104.00	\$3,053.99	\$6,960.00	\$75,627.94	\$29,050.08	\$10,394.76	\$80,700.59	\$65,107.61	\$305,998.97	\$82,000.00
323000	Arrendamiento de mobiliario y equipo de ad	\$32,143.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$3,053.99	\$0.00	\$6,259.94	\$0.00	\$10,394.76	\$3,216.39	\$6,318.81	\$32,143.89	\$0.00
323001	Arrendamiento de Equipo y Bienes Informát	\$9,313.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,603.99	\$0.00	\$6,259.94	\$0.00	\$1,450.00	\$0.00	\$0.00	\$9,313.93	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$22,829.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$8,944.76	\$3,216.39	\$6,318.81	\$22,829.96	\$0.00
326000	Arrendamiento de maquinaria, otros equipos	\$285,338.80	\$0.00	\$0.00	\$0.00	\$0.00	\$32,204.00	\$0.00	\$8,960.00	\$69,368.00	\$0.00	\$0.00	\$48,720.00	\$46,086.80	\$203,338.80	\$82,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$285,338.80	\$0.00	\$0.00	\$0.00	\$0.00	\$32,204.00	\$0.00	\$8,960.00	\$69,368.00	\$0.00	\$0.00	\$48,720.00	\$46,086.80	\$203,338.80	\$82,000.00
329000	Otros arrendamientos	\$70,516.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,050.08	\$0.00	\$28,764.20	\$12,702.00	\$70,516.28	\$0.00
329001	Otros arrendamientos	\$70,516.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,050.08	\$0.00	\$28,764.20	\$12,702.00	\$70,516.28	\$0.00
330000	Servicios profesionales, científicos, técnicos	\$24,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,618.00	-\$7,393.00	\$9,860.00	\$0.00	\$14,268.00	\$0.00	\$0.00	\$0.00	\$24,353.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$24,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,618.00	-\$7,393.00	\$9,860.00	\$0.00	\$14,268.00	\$0.00	\$0.00	\$0.00	\$24,353.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopia	\$24,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,618.00	-\$7,393.00	\$9,860.00	\$0.00	\$14,268.00	\$0.00	\$0.00	\$0.00	\$24,353.00	\$0.00
340000	Servicios financieros, bancarios y comerc	\$11,869.80	\$0.00	\$0.00	\$1,554.40	\$222.72	\$55.68	\$389.76	\$4,148.84	\$361.92	\$180.96	\$570.72	\$3,243.36	\$1,141.44	\$11,869.80	\$0.00
341000	Servicios financieros y bancarios	\$11,869.80	\$0.00	\$0.00	\$1,554.40	\$222.72	\$55.68	\$389.76	\$4,148.84	\$361.92	\$180.96	\$570.72	\$3,243.36	\$1,141.44	\$11,869.80	\$0.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$11,869.80	\$0.00	\$0.00	\$1,554.40	\$222.72	\$55.68	\$389.76	\$4,148.84	\$361.92	\$180.96	\$570.72	\$3,243.36	\$1,141.44	\$11,869.80	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

**Municipio de Molango
Hidalgo**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 20/abr./2022
hora de Impresión 05:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
350000 Servicios de Instalación, reparación, mant	\$375,934.23	\$0.00	\$69,799.88	\$45,979.80	\$302.00	\$41,885.60	\$12,879.01	\$34,037.39	\$39,322.23	\$30,847.04	\$34,400.01	\$10,954.40	\$30,800.39	\$351,207.75	\$24,726.48
351000 Conservación y mantenimiento menor de in	\$109,714.69	\$0.00	\$57,799.88	\$45,979.80	\$0.00	\$0.00	\$735.01	\$0.00	\$0.00	\$400.00	\$4,800.00	\$0.00	\$0.00	\$109,714.69	\$0.00
351001 Conservación y mantenimiento menor de in	\$109,714.69	\$0.00	\$57,799.88	\$45,979.80	\$0.00	\$0.00	\$735.01	\$0.00	\$0.00	\$400.00	\$4,800.00	\$0.00	\$0.00	\$109,714.69	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$47,595.68	\$0.00	\$0.00	\$0.00	\$302.00	\$10,440.00	\$12,144.00	\$700.00	\$7,928.28	\$1,744.00	\$0.00	\$10,954.40	\$3,383.00	\$47,595.68	\$0.00
355001 Mantenimiento de Vehículos	\$47,595.68	\$0.00	\$0.00	\$0.00	\$302.00	\$10,440.00	\$12,144.00	\$700.00	\$7,928.28	\$1,744.00	\$0.00	\$10,954.40	\$3,383.00	\$47,595.68	\$0.00
357000 Instalación, reparación y mantenimiento de	\$19,445.60	\$0.00	\$0.00	\$0.00	\$0.00	\$19,445.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,445.60	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$19,445.60	\$0.00	\$0.00	\$0.00	\$0.00	\$19,445.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,445.60	\$0.00
358000 Servicios de limpieza y manejo de desecho	\$199,178.26	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$33,337.39	\$31,393.95	\$28,703.04	\$29,600.01	\$0.00	\$27,417.39	\$174,451.78	\$24,726.48
358001 Servicio de Lavandería Limpieza y Fumigac	\$199,178.26	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$33,337.39	\$31,393.95	\$28,703.04	\$29,600.01	\$0.00	\$27,417.39	\$174,451.78	\$24,726.48
360000 Servicios de comunicación social y public	\$298,232.00	\$0.00	\$0.00	\$17,810.00	\$1,050.00	\$40,658.00	\$18,993.00	\$39,768.00	\$22,080.00	\$45,536.00	\$10,176.00	\$49,480.00	\$52,681.00	\$298,232.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$298,232.00	\$0.00	\$0.00	\$17,810.00	\$1,050.00	\$40,658.00	\$18,993.00	\$39,768.00	\$22,080.00	\$45,536.00	\$10,176.00	\$49,480.00	\$52,681.00	\$298,232.00	\$0.00
361001 Difusión por radio, televisión y otros medios	\$298,232.00	\$0.00	\$0.00	\$17,810.00	\$1,050.00	\$40,658.00	\$18,993.00	\$39,768.00	\$22,080.00	\$45,536.00	\$10,176.00	\$49,480.00	\$52,681.00	\$298,232.00	\$0.00
370000 Servicios de traslado y viáticos	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00
375000 Viáticos en el país	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00
375001 Viáticos en el país	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00
380000 Servicios oficiales	\$325,354.27	\$0.00	\$13,705.40	\$1,856.00	\$48,615.60	\$0.00	\$43,254.00	\$0.00	\$44,341.84	\$14,500.00	\$0.00	\$93,232.03	\$65,849.40	\$325,354.27	\$0.00
381000 Gastos de ceremonial	\$16,356.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$16,356.00	\$0.00
381001 Gastos de Ceremonial	\$16,356.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$16,356.00	\$0.00
382000 Gastos de orden social y cultural	\$308,998.27	\$0.00	\$13,705.40	\$0.00	\$48,615.60	\$0.00	\$43,254.00	\$0.00	\$44,341.84	\$0.00	\$0.00	\$93,232.03	\$65,849.40	\$308,998.27	\$0.00
382001 Gastos de orden social y cultural	\$308,998.27	\$0.00	\$13,705.40	\$0.00	\$48,615.60	\$0.00	\$43,254.00	\$0.00	\$44,341.84	\$0.00	\$0.00	\$93,232.03	\$65,849.40	\$308,998.27	\$0.00
390000 Otros servicios generales	\$776,827.78	\$0.00	\$88,099.00	\$49,435.00	\$0.00	\$50,037.00	\$52,486.00	\$51,094.00	\$51,366.00	\$52,629.00	\$78,488.40	\$68,247.72	\$85,793.66	\$627,675.78	\$149,152.00
398000 Impuesto sobre nóminas y otros que se deri	\$696,701.00	\$0.00	\$88,099.00	\$49,435.00	\$0.00	\$50,037.00	\$52,486.00	\$51,094.00	\$51,366.00	\$51,029.00	\$51,211.00	\$51,379.00	\$51,413.00	\$547,549.00	\$149,152.00
398001 Impuesto sobre nóminas y otros que se deri	\$696,701.00	\$0.00	\$88,099.00	\$49,435.00	\$0.00	\$50,037.00	\$52,486.00	\$51,094.00	\$51,366.00	\$51,029.00	\$51,211.00	\$51,379.00	\$51,413.00	\$547,549.00	\$149,152.00
399000 Otros servicios generales	\$80,126.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$27,277.40	\$16,868.72	\$34,380.66	\$80,126.78	\$0.00
399006 Otros servicios generales	\$80,126.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$27,277.40	\$16,868.72	\$34,380.66	\$80,126.78	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,272,091.49	\$0.00	\$65,106.00	\$74,392.00	\$80,190.00	\$426,366.64	\$482,243.00	\$165,866.00	\$143,100.00	\$289,714.00	\$157,739.50	\$91,660.82	\$255,919.01	\$2,232,296.97	\$39,794.52
440000 Ayudas sociales	\$2,272,091.49	\$0.00	\$65,106.00	\$74,392.00	\$80,190.00	\$426,366.64	\$482,243.00	\$165,866.00	\$143,100.00	\$289,714.00	\$157,739.50	\$91,660.82	\$255,919.01	\$2,232,296.97	\$39,794.52
441000 Ayudas sociales a personas	\$1,645,940.99	\$0.00	\$35,170.00	\$20,592.00	\$14,400.00	\$328,516.64	\$368,093.00	\$124,521.00	\$103,300.00	\$218,114.00	\$129,450.00	\$78,860.82	\$185,129.01	\$1,606,146.47	\$39,794.52
441001 Apoyo a Comunidades, Delegados y Barrios	\$255,978.00	\$0.00	\$0.00	\$2,992.00	\$0.00	\$49,449.00	\$140,729.00	\$3,000.00	\$0.00	\$20,165.00	\$2,500.00	\$20,532.00	\$16,611.00	\$255,978.00	\$0.00
441003 Apoyo para la Vivienda	\$4,619.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,619.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,619.99	\$0.00
441004 Ayuda para Funerales	\$26,472.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$2,262.00	\$10,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$26,472.00	\$0.00
441005 Ayuda a Personas de Escasos Recursos	\$1,314,215.91	\$0.00	\$22,050.00	\$17,600.00	\$14,400.00	\$265,815.56	\$204,528.00	\$113,221.00	\$103,300.00	\$190,330.00	\$122,950.00	\$58,028.82	\$162,198.01	\$1,274,421.39	\$39,794.52
441006 Ayuda Para Servicios y Gastos Medicos	\$44,655.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$10,990.08	\$7,346.01	\$8,300.00	\$0.00	\$7,619.00	\$4,000.00	\$300.00	\$1,100.00	\$44,655.00	\$0.00
442000 Becas y otras ayudas para programas de cr	\$43,090.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$12,590.00	\$43,090.00	\$0.00
442001 Becas	\$43,090.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$12,590.00	\$43,090.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$4,000.00	\$5,500.00	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$4,000.00	\$5,500.00	\$0.00
444000 Ayudas sociales a actividades científicas o i	\$324,044.00	\$0.00	\$1,500.00	\$34,500.00	\$47,000.00	\$45,000.00	\$63,300.00	\$27,145.00	\$28,300.00	\$41,650.00	\$13,549.00	\$600.00	\$21,500.00	\$324,044.00	\$0.00
444001 Apoyos Diversos a Estudiantes	\$324,044.00	\$0.00	\$1,500.00	\$34,500.00	\$47,000.00	\$45,000.00	\$63,300.00	\$27,145.00	\$28,300.00	\$41,650.00	\$13,549.00	\$600.00	\$21,500.00	\$324,044.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$253,516.50	\$0.00	\$13,936.00	\$19,300.00	\$18,790.00	\$38,450.00	\$50,850.00	\$14,200.00	\$11,500.00	\$29,950.00	\$11,640.50	\$12,200.00	\$32,700.00	\$253,516.50	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Molango Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 20/abr./2022

hora de Impresión 05:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
445002	Apoyos al Sector Salud	\$224,217.50	\$0.00	\$13,936.00	\$19,300.00	\$18,790.00	\$38,450.00	\$50,850.00	\$14,200.00	\$11,500.00	\$29,950.00	\$6,341.50	\$12,200.00	\$8,700.00	\$224,217.50	\$0.00
445007	Ayudas sociales a instituciones sin fines de	\$29,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,299.00	\$0.00	\$24,000.00	\$29,299.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$1,322,007.11	\$0.00	\$0.00	\$75,610.12	\$850,000.00	\$14,997.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,608.11	\$381,399.00
510000	Mobiliario y equipo de administración	\$90,608.11	\$0.00	\$0.00	\$75,610.12	\$0.00	\$14,997.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,608.11	\$0.00
511000	Muebles de oficina y estantería	\$31,300.01	\$0.00	\$0.00	\$31,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,300.01	\$0.00
511001	Muebles de oficina y estantería	\$31,300.01	\$0.00	\$0.00	\$31,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,300.01	\$0.00
515000	Equipo de cómputo y de tecnología de la inf	\$59,308.10	\$0.00	\$0.00	\$44,310.11	\$0.00	\$14,997.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,308.10	\$0.00
515001	Bienes informáticos	\$59,308.10	\$0.00	\$0.00	\$44,310.11	\$0.00	\$14,997.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,308.10	\$0.00
540000	Vehículos y equipo de transporte	\$1,231,399.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$381,399.00
541000	Vehículos y equipo terrestre	\$1,231,399.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$381,399.00
541001	Vehículos y Equipo Terrestre	\$1,231,399.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$381,399.00
FFM		\$10,653,724.73	\$0.00	\$382,029.58	\$638,404.85	\$1,038,725.51	\$1,020,674.48	\$926,989.59	\$541,349.56	\$549,887.16	\$675,401.22	\$398,868.41	\$503,864.85	\$3,300,457.52	\$9,976,652.73	\$677,072.00
16RE3 IEPS																
200000	MATERIALES Y SUMINISTROS	\$330,257.88	\$0.00	\$31,728.59	\$46,907.41	\$26,280.64	\$58,785.90	\$0.00	\$0.00	\$24,278.57	\$15,780.86	\$34,566.45	\$23,516.64	\$36,108.01	\$297,953.07	\$32,304.81
260000	Combustibles, lubricantes y aditivos	\$330,257.88	\$0.00	\$31,728.59	\$46,907.41	\$26,280.64	\$58,785.90	\$0.00	\$0.00	\$24,278.57	\$15,780.86	\$34,566.45	\$23,516.64	\$36,108.01	\$297,953.07	\$32,304.81
261000	Combustibles, lubricantes y aditivos	\$330,257.88	\$0.00	\$31,728.59	\$46,907.41	\$26,280.64	\$58,785.90	\$0.00	\$0.00	\$24,278.57	\$15,780.86	\$34,566.45	\$23,516.64	\$36,108.01	\$297,953.07	\$32,304.81
261001	Combustibles y Lubricantes vehículos y equ	\$330,257.88	\$0.00	\$31,728.59	\$46,907.41	\$26,280.64	\$58,785.90	\$0.00	\$0.00	\$24,278.57	\$15,780.86	\$34,566.45	\$23,516.64	\$36,108.01	\$297,953.07	\$32,304.81
IEPS		\$330,257.88	\$0.00	\$31,728.59	\$46,907.41	\$26,280.64	\$58,785.90	\$0.00	\$0.00	\$24,278.57	\$15,780.86	\$34,566.45	\$23,516.64	\$36,108.01	\$297,953.07	\$32,304.81
16RE4 IIEPS																
200000	MATERIALES Y SUMINISTROS	\$294,381.22	\$0.00	\$48,368.59	\$24,655.72	\$40,984.04	\$18,300.00	\$34,870.40	\$30,626.49	\$30,000.00	\$33,798.22	\$9,285.60	\$22,155.42	\$0.00	\$293,044.48	\$1,336.74
210000	Materiales de administración, emisión de i	\$37,992.14	\$0.00	\$0.00	\$6,022.72	\$0.00	\$0.00	\$7,815.00	\$0.00	\$0.00	\$0.00	\$1,999.00	\$22,155.42	\$0.00	\$37,992.14	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$37,992.14	\$0.00	\$0.00	\$6,022.72	\$0.00	\$0.00	\$7,815.00	\$0.00	\$0.00	\$0.00	\$1,999.00	\$22,155.42	\$0.00	\$37,992.14	\$0.00
211001	Material de Oficina	\$37,992.14	\$0.00	\$0.00	\$6,022.72	\$0.00	\$0.00	\$7,815.00	\$0.00	\$0.00	\$0.00	\$1,999.00	\$22,155.42	\$0.00	\$37,992.14	\$0.00
260000	Combustibles, lubricantes y aditivos	\$256,389.08	\$0.00	\$48,368.59	\$18,633.00	\$40,984.04	\$18,300.00	\$27,055.40	\$30,626.49	\$30,000.00	\$33,798.22	\$7,286.60	\$0.00	\$0.00	\$255,052.34	\$1,336.74
261000	Combustibles, lubricantes y aditivos	\$256,389.08	\$0.00	\$48,368.59	\$18,633.00	\$40,984.04	\$18,300.00	\$27,055.40	\$30,626.49	\$30,000.00	\$33,798.22	\$7,286.60	\$0.00	\$0.00	\$255,052.34	\$1,336.74
261001	Combustibles y Lubricantes vehículos y equ	\$256,389.08	\$0.00	\$48,368.59	\$18,633.00	\$40,984.04	\$18,300.00	\$27,055.40	\$30,626.49	\$30,000.00	\$33,798.22	\$7,286.60	\$0.00	\$0.00	\$255,052.34	\$1,336.74
300000	SERVICIOS GENERALES	\$36,427.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$34,927.60	\$36,427.60	\$0.00
320000	Servicios de arrendamiento	\$34,927.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,927.60	\$34,927.60	\$0.00
329000	Otros arrendamientos	\$34,927.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,927.60	\$34,927.60	\$0.00
329001	Otros arrendamientos	\$34,927.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,927.60	\$34,927.60	\$0.00
390000	Otros servicios generales	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
399000	Otros servicios generales	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
399006	Otros servicios generales	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$18,125.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,018.00	\$10,260.29	\$847.20	\$18,125.49	\$0.00
440000	Ayudas sociales	\$18,125.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,018.00	\$10,260.29	\$847.20	\$18,125.49	\$0.00
441000	Ayudas sociales a personas	\$18,125.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,018.00	\$10,260.29	\$847.20	\$18,125.49	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Molango Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 20/abr./2022
hora de Impresión 05:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441001 Apoyo a Comunidades, Delegados y Barrios	\$9,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,018.00	\$2,000.00	\$0.00	\$9,018.00	\$0.00
441005 Ayuda a Personas de Escasos Recursos	\$9,107.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,280.29	\$847.20	\$9,107.49	\$0.00
IIEPS	\$348,934.31	\$0.00	\$48,368.59	\$24,655.72	\$40,984.04	\$18,300.00	\$34,870.40	\$30,626.49	\$30,000.00	\$33,798.22	\$16,303.60	\$33,915.71	\$35,774.80	\$347,597.57	\$1,336.74
16RE5 FOFIR															
200000 MATERIALES Y SUMINISTROS	\$441,384.88	\$0.00	\$4,408.00	\$68,806.08	\$36,911.68	\$60,791.39	\$98,565.62	\$1,109.00	\$3,069.99	\$31,518.49	\$42,808.32	\$850.00	\$52,251.84	\$401,090.41	\$40,294.47
210000 Materiales de administración, emisión de	\$75,640.36	\$0.00	\$4,408.00	\$38,826.36	\$0.00	\$1,588.93	\$16,649.48	\$0.00	\$1,569.99	\$12,597.60	\$0.00	\$0.00	\$0.00	\$75,640.36	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$74,070.37	\$0.00	\$4,408.00	\$38,826.36	\$0.00	\$1,588.93	\$16,649.48	\$0.00	\$0.00	\$12,597.60	\$0.00	\$0.00	\$0.00	\$74,070.37	\$0.00
211001 Material de Oficina	\$74,070.37	\$0.00	\$4,408.00	\$38,826.36	\$0.00	\$1,588.93	\$16,649.48	\$0.00	\$0.00	\$12,597.60	\$0.00	\$0.00	\$0.00	\$74,070.37	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$1,569.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569.99	\$0.00
214001 Material para Bienes Informáticos	\$1,569.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569.99	\$0.00
240000 Materiales y artículos de construcción y d	\$268,012.71	\$0.00	\$0.00	\$29,979.72	\$36,911.68	\$9,090.01	\$81,916.14	\$0.00	\$0.00	\$17,061.49	\$19,657.36	\$850.00	\$52,251.84	\$247,718.24	\$20,294.47
246000 Material eléctrico y electrónico	\$69,985.68	\$0.00	\$0.00	\$29,979.72	\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$17,061.49	\$0.00	\$0.00	\$0.00	\$49,691.21	\$20,294.47
246001 Material Eléctrico	\$69,985.68	\$0.00	\$0.00	\$29,979.72	\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$17,061.49	\$0.00	\$0.00	\$0.00	\$49,691.21	\$20,294.47
247000 Artículos metálicos para la construcción	\$18,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$15,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,183.00	\$0.00
247001 Artículos metálicos para la construcción	\$18,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$15,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,183.00	\$0.00
249000 Otros Materiales y artículos de Construcción	\$179,844.03	\$0.00	\$0.00	\$0.00	\$36,911.68	\$3,482.01	\$66,891.14	\$0.00	\$0.00	\$0.00	\$19,657.36	\$850.00	\$52,251.84	\$179,844.03	\$0.00
249001 Otros materiales y artículos de construcción	\$179,844.03	\$0.00	\$0.00	\$0.00	\$36,911.68	\$3,482.01	\$66,891.14	\$0.00	\$0.00	\$0.00	\$19,657.36	\$850.00	\$52,251.84	\$179,844.03	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$20,000.00	\$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	\$20,000.00
254000 Materiales, accesorios y suministros médic	\$20,000.00	\$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	\$20,000.00
254001 Materiales y Suministros Médicos	\$20,000.00	\$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	\$20,000.00
260000 Combustibles, lubricantes y aditivos	\$77,731.81	\$0.00	\$0.00	\$0.00	\$0.00	\$50,112.45	\$0.00	\$1,109.00	\$1,500.00	\$1,859.40	\$23,150.96	\$0.00	\$0.00	\$77,731.81	\$0.00
261000 Combustibles, lubricantes y aditivos	\$77,731.81	\$0.00	\$0.00	\$0.00	\$0.00	\$50,112.45	\$0.00	\$1,109.00	\$1,500.00	\$1,859.40	\$23,150.96	\$0.00	\$0.00	\$77,731.81	\$0.00
261001 Combustibles y Lubricantes vehículos y equ	\$77,731.81	\$0.00	\$0.00	\$0.00	\$0.00	\$50,112.45	\$0.00	\$1,109.00	\$1,500.00	\$1,859.40	\$23,150.96	\$0.00	\$0.00	\$77,731.81	\$0.00
300000 SERVICIOS GENERALES	\$264,285.42	\$0.00	\$67,212.00	\$6,960.00	\$0.00	\$5,000.00	\$61,995.04	\$0.00	\$31,872.33	\$0.00	\$0.00	\$58,697.92	\$32,548.13	\$264,285.42	\$0.00
350000 Servicios de instalación, reparación, man	\$57,645.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,872.33	\$0.00	\$0.00	\$25,772.94	\$0.00	\$57,645.27	\$0.00
358000 Servicios de limpieza y manejo de desecho	\$57,645.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,872.33	\$0.00	\$0.00	\$25,772.94	\$0.00	\$57,645.27	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigac	\$57,645.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,872.33	\$0.00	\$0.00	\$25,772.94	\$0.00	\$57,645.27	\$0.00
380000 Servicios oficiales	\$120,630.02	\$0.00	\$0.00	\$6,960.00	\$0.00	\$5,000.00	\$61,995.04	\$0.00	\$0.00	\$0.00	\$24,924.98	\$21,750.00	\$120,630.02	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$120,630.02	\$0.00	\$0.00	\$6,960.00	\$0.00	\$5,000.00	\$61,995.04	\$0.00	\$0.00	\$0.00	\$24,924.98	\$21,750.00	\$120,630.02	\$0.00	\$0.00
382001 Gastos de orden social y cultural	\$120,630.02	\$0.00	\$0.00	\$6,960.00	\$0.00	\$5,000.00	\$61,995.04	\$0.00	\$0.00	\$0.00	\$24,924.98	\$21,750.00	\$120,630.02	\$0.00	\$0.00
390000 Otros servicios generales	\$86,010.13	\$0.00	\$67,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$10,798.13	\$86,010.13	\$0.00
398000 Impuesto sobre nóminas y otros que se deri	\$67,212.00	\$0.00	\$67,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,212.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deri	\$67,212.00	\$0.00	\$67,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,212.00	\$0.00
399000 Otros servicios generales	\$18,798.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$10,798.13	\$18,798.13	\$0.00
399006 Otros servicios generales	\$18,798.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$10,798.13	\$18,798.13	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$249,280.00	\$0.00	\$13,000.00	\$0.00	\$2,000.00	\$59,700.00	\$32,886.00	\$0.00	\$81,775.00	\$10,000.00	\$3,482.00	\$36,937.00	\$9,500.00	\$249,280.00	\$0.00
440000 Ayudas sociales	\$249,280.00	\$0.00	\$13,000.00	\$0.00	\$2,000.00	\$59,700.00	\$32,886.00	\$0.00	\$81,775.00	\$10,000.00	\$3,482.00	\$36,937.00	\$9,500.00	\$249,280.00	\$0.00
441000 Ayudas sociales a personas	\$249,280.00	\$0.00	\$13,000.00	\$0.00	\$2,000.00	\$59,700.00	\$32,886.00	\$0.00	\$81,775.00	\$10,000.00	\$3,482.00	\$36,937.00	\$9,500.00	\$249,280.00	\$0.00



Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Molango Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 20/abr./2022

hora de Impresión 05:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441001	Apoyo a Comunidades, Delegados y Barrios	\$70,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.00	\$32,886.00	\$0.00	\$1,550.00	\$10,000.00	\$3,482.00	\$13,020.00	\$5,000.00	\$70,248.00	\$0.00
441004	Ayuda para Funerales	\$6,500.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
441005	Ayuda a Personas de Escasos Recursos	\$158,250.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$77,750.00	\$0.00	\$0.00	\$15,500.00	\$4,500.00	\$158,250.00	\$0.00
441006	Ayuda Para Servicios y Gastos Medicos	\$8,782.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,890.00	\$0.00	\$0.00	\$975.00	\$0.00	\$0.00	\$2,917.00	\$0.00	\$8,782.00	\$0.00
444000	Ayudas sociales a actividades científicas o i	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
444001	Apoyos Diversos a Estudiantes	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
FOFIR		\$954,950.30	\$0.00	\$84,620.00	\$75,766.08	\$38,911.68	\$125,491.39	\$193,446.66	\$1,109.00	\$116,717.32	\$41,518.49	\$46,290.32	\$96,484.92	\$94,299.97	\$914,655.83	\$40,294.47
16RE6 ISAN																
200000	MATERIALES Y SUMINISTROS	\$214,277.97	\$0.00	\$3,678.79	\$24,517.12	\$18,000.00	\$18,000.00	\$20,569.19	\$1,500.00	\$0.00	\$19,721.61	\$70,344.46	\$819.00	\$13,457.26	\$190,607.43	\$23,670.54
210000	Materiales de administración, emisión de i	\$31,717.55	\$0.00	\$0.00	\$3,517.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,986.36	\$1,999.00	\$819.00	\$0.00	\$17,321.48	\$14,396.07
211000	Materiales, útiles y equipos menores de ofic	\$31,717.55	\$0.00	\$0.00	\$3,517.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,986.36	\$1,999.00	\$819.00	\$0.00	\$17,321.48	\$14,396.07
211001	Material de Oficina	\$31,717.55	\$0.00	\$0.00	\$3,517.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,986.36	\$1,999.00	\$819.00	\$0.00	\$17,321.48	\$14,396.07
260000	Combustibles, lubricantes y aditivos	\$182,560.42	\$0.00	\$3,678.79	\$21,000.00	\$18,000.00	\$18,000.00	\$20,569.19	\$1,500.00	\$0.00	\$8,735.25	\$68,345.46	\$0.00	\$13,457.26	\$173,285.95	\$9,274.47
261000	Combustibles, lubricantes y aditivos	\$182,560.42	\$0.00	\$3,678.79	\$21,000.00	\$18,000.00	\$18,000.00	\$20,569.19	\$1,500.00	\$0.00	\$8,735.25	\$68,345.46	\$0.00	\$13,457.26	\$173,285.95	\$9,274.47
261001	Combustibles y Lubricantes vehículos y equ	\$182,560.42	\$0.00	\$3,678.79	\$21,000.00	\$18,000.00	\$18,000.00	\$20,569.19	\$1,500.00	\$0.00	\$8,735.25	\$68,345.46	\$0.00	\$13,457.26	\$173,285.95	\$9,274.47
ISAN		\$214,277.97	\$0.00	\$3,678.79	\$24,517.12	\$18,000.00	\$18,000.00	\$20,569.19	\$1,500.00	\$0.00	\$19,721.61	\$70,344.46	\$819.00	\$13,457.26	\$190,607.43	\$23,670.54
16RE7 CISAN																
200000	MATERIALES Y SUMINISTROS	\$33,457.37	\$0.00	\$0.00	\$0.00	\$5,100.02	\$5,300.00	\$0.00	\$2,050.00	\$0.00	\$9,620.09	\$0.00	\$0.00	\$4,600.00	\$26,670.11	\$6,787.26
260000	Combustibles, lubricantes y aditivos	\$33,457.37	\$0.00	\$0.00	\$0.00	\$5,100.02	\$5,300.00	\$0.00	\$2,050.00	\$0.00	\$9,620.09	\$0.00	\$0.00	\$4,600.00	\$26,670.11	\$6,787.26
261000	Combustibles, lubricantes y aditivos	\$33,457.37	\$0.00	\$0.00	\$0.00	\$5,100.02	\$5,300.00	\$0.00	\$2,050.00	\$0.00	\$9,620.09	\$0.00	\$0.00	\$4,600.00	\$26,670.11	\$6,787.26
261001	Combustibles y Lubricantes vehículos y equ	\$33,457.37	\$0.00	\$0.00	\$0.00	\$5,100.02	\$5,300.00	\$0.00	\$2,050.00	\$0.00	\$9,620.09	\$0.00	\$0.00	\$4,600.00	\$26,670.11	\$6,787.26
CISAN		\$33,457.37	\$0.00	\$0.00	\$0.00	\$5,100.02	\$5,300.00	\$0.00	\$2,050.00	\$0.00	\$9,620.09	\$0.00	\$0.00	\$4,600.00	\$26,670.11	\$6,787.26
16RE8 ISR ENTERADO A LA FEDERACIÓN																
200000	MATERIALES Y SUMINISTROS	\$416,936.72	\$0.00	\$1,740.00	\$10,538.00	\$49,497.39	\$3,928.27	\$92,079.37	\$36,876.01	\$10,410.00	\$86,800.21	\$41,457.70	\$12,283.43	\$71,326.34	\$416,936.72	\$0.00
210000	Materiales de administración, emisión de i	\$66,501.99	\$0.00	\$0.00	\$0.00	\$7,412.39	\$0.00	\$0.00	\$23,026.00	\$0.00	\$6,489.62	\$26,448.51	\$0.00	\$3,125.47	\$66,501.99	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$48,625.47	\$0.00	\$0.00	\$0.00	\$1,417.39	\$0.00	\$0.00	\$23,026.00	\$0.00	\$6,489.62	\$14,566.99	\$0.00	\$3,125.47	\$48,625.47	\$0.00
211001	Material de Oficina	\$48,625.47	\$0.00	\$0.00	\$0.00	\$1,417.39	\$0.00	\$0.00	\$23,026.00	\$0.00	\$6,489.62	\$14,566.99	\$0.00	\$3,125.47	\$48,625.47	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$17,876.52	\$0.00	\$0.00	\$0.00	\$5,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,881.52	\$0.00	\$0.00	\$17,876.52	\$0.00
214001	Material para Bienes Informáticos	\$17,876.52	\$0.00	\$0.00	\$0.00	\$5,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,881.52	\$0.00	\$0.00	\$17,876.52	\$0.00
240000	Materiales y artículos de construcción y d	\$96,903.91	\$0.00	\$0.00	\$0.00	\$10,696.00	\$0.00	\$29,348.00	\$0.00	\$0.00	\$0.00	\$13,330.14	\$0.00	\$43,529.77	\$96,903.91	\$0.00
249000	Otros Materiales y artículos de Construcción	\$96,903.91	\$0.00	\$0.00	\$0.00	\$10,696.00	\$0.00	\$29,348.00	\$0.00	\$0.00	\$0.00	\$13,330.14	\$0.00	\$43,529.77	\$96,903.91	\$0.00
249001	Otros materiales y artículos de construcción	\$96,903.91	\$0.00	\$0.00	\$0.00	\$10,696.00	\$0.00	\$29,348.00	\$0.00	\$0.00	\$0.00	\$13,330.14	\$0.00	\$43,529.77	\$96,903.91	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$13,500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.06	\$0.00	\$0.00	\$0.00	\$13,500.06	\$0.00
254000	Materiales, accesorios y suministros médic	\$13,500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.06	\$0.00	\$0.00	\$0.00	\$13,500.06	\$0.00



Usr: supervisor
Rap: rptAnalíticoPresupuestoEgresos_FF

Municipio de Molango Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 20/abr./2022

hora de Impresión 05:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
254001	Materiales y Suministros Médicos	\$13,500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.06	\$0.00	\$0.00	\$0.00	\$13,500.06	\$0.00
260000	Combustibles, lubricantes y aditivos	\$136,258.39	\$0.00	\$0.00	\$0.00	\$500.00	\$3,888.27	\$41,116.12	\$2,910.00	\$800.00	\$59,290.53	\$1,679.05	\$12,283.43	\$13,790.99	\$136,258.39	\$0.00
261000	Combustibles, lubricantes y aditivos	\$136,258.39	\$0.00	\$0.00	\$0.00	\$500.00	\$3,888.27	\$41,116.12	\$2,910.00	\$800.00	\$59,290.53	\$1,679.05	\$12,283.43	\$13,790.99	\$136,258.39	\$0.00
261001	Combustibles y Lubricantes vehículos y equi	\$136,258.39	\$0.00	\$0.00	\$0.00	\$500.00	\$3,888.27	\$41,116.12	\$2,910.00	\$800.00	\$59,290.53	\$1,679.05	\$12,283.43	\$13,790.99	\$136,258.39	\$0.00
290000	Herramientas, refacciones y accesorios m	\$103,772.37	\$0.00	\$1,740.00	\$10,538.00	\$30,889.00	\$40.00	\$21,815.25	\$10,940.01	\$9,610.00	\$7,520.00	\$0.00	\$0.00	\$10,880.11	\$103,772.37	\$0.00
296000	Refacciones y accesorios menores de equi	\$103,772.37	\$0.00	\$1,740.00	\$10,538.00	\$30,889.00	\$40.00	\$21,815.25	\$10,940.01	\$9,610.00	\$7,520.00	\$0.00	\$0.00	\$10,880.11	\$103,772.37	\$0.00
296001	Refacciones	\$103,772.37	\$0.00	\$1,740.00	\$10,538.00	\$30,889.00	\$40.00	\$21,815.25	\$10,940.01	\$9,610.00	\$7,520.00	\$0.00	\$0.00	\$10,880.11	\$103,772.37	\$0.00
300000	SERVICIOS GENERALES	\$595,632.69	\$0.00	\$47,319.00	\$13.92	\$124,436.92	\$68,867.40	\$78,196.80	\$12,180.00	\$27.84	\$67,197.20	\$46,053.69	\$80,288.48	\$71,051.44	\$595,632.69	\$0.00
310000	Servicios básicos	\$77,970.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,268.20	\$0.00	\$0.00	\$0.00	\$17,702.00	\$0.00	\$0.00	\$0.00	\$77,970.20	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$77,970.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,268.20	\$0.00	\$0.00	\$0.00	\$17,702.00	\$0.00	\$0.00	\$0.00	\$77,970.20	\$0.00
317001	Servicio de Internet	\$77,970.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,268.20	\$0.00	\$0.00	\$0.00	\$17,702.00	\$0.00	\$0.00	\$0.00	\$77,970.20	\$0.00
320000	Servicios de arrendamiento	\$91,988.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,368.00	\$48,720.00	\$0.00	\$91,988.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de ad	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipox	\$89,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,368.00	\$48,720.00	\$0.00	\$89,088.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$89,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,368.00	\$48,720.00	\$0.00	\$89,088.00	\$0.00
330000	Servicios profesionales, científicos, técnic	\$191.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.40	\$0.00	\$191.40	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$191.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.40	\$0.00	\$191.40	\$0.00
331003	Servicios de Consultoría	\$191.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.40	\$0.00	\$191.40	\$0.00
340000	Servicios financieros, bancarios y comerc	\$542.88	\$0.00	\$0.00	\$13.92	\$27.84	\$139.20	\$69.60	\$69.60	\$27.84	\$0.00	\$55.68	\$41.76	\$97.44	\$542.88	\$0.00
341000	Servicios financieros y bancarios	\$542.88	\$0.00	\$0.00	\$13.92	\$27.84	\$139.20	\$69.60	\$69.60	\$27.84	\$0.00	\$55.68	\$41.76	\$97.44	\$542.88	\$0.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$542.88	\$0.00	\$0.00	\$13.92	\$27.84	\$139.20	\$69.60	\$69.60	\$27.84	\$0.00	\$55.68	\$41.76	\$97.44	\$542.88	\$0.00
380000	Servicios oficiales	\$215,242.40	\$0.00	\$0.00	\$0.00	\$72,802.08	\$8,000.00	\$55,977.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$23,435.32	\$45,028.00	\$215,242.40	\$0.00
382000	Gastos de orden social y cultural	\$215,242.40	\$0.00	\$0.00	\$0.00	\$72,802.08	\$8,000.00	\$55,977.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$23,435.32	\$45,028.00	\$215,242.40	\$0.00
382001	Gastos de orden social y cultural	\$215,242.40	\$0.00	\$0.00	\$0.00	\$72,802.08	\$8,000.00	\$55,977.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$23,435.32	\$45,028.00	\$215,242.40	\$0.00
390000	Otros servicios generales	\$209,697.81	\$0.00	\$47,319.00	\$0.00	\$48,707.00	\$460.00	\$22,150.20	\$12,110.40	\$0.00	\$39,495.20	\$5,630.01	\$7,900.00	\$25,926.00	\$209,697.81	\$0.00
398000	Impuesto sobre nóminas y otros que se deri	\$96,026.00	\$0.00	\$47,319.00	\$0.00	\$48,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,026.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deri	\$96,026.00	\$0.00	\$47,319.00	\$0.00	\$48,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,026.00	\$0.00
399000	Otros servicios generales	\$113,671.81	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$22,150.20	\$12,110.40	\$0.00	\$39,495.20	\$5,630.01	\$7,900.00	\$25,926.00	\$113,671.81	\$0.00
399006	Otros servicios generales	\$113,671.81	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$22,150.20	\$12,110.40	\$0.00	\$39,495.20	\$5,630.01	\$7,900.00	\$25,926.00	\$113,671.81	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$356,651.51	\$0.00	\$0.00	\$0.00	\$57,629.90	\$3,000.00	\$34,729.00	\$5,659.90	\$0.00	\$2,400.00	\$8,950.00	\$69,182.40	\$166,835.05	\$348,386.25	\$8,265.26
440000	Ayudas sociales	\$356,651.51	\$0.00	\$0.00	\$0.00	\$57,629.90	\$3,000.00	\$34,729.00	\$5,659.90	\$0.00	\$2,400.00	\$8,950.00	\$69,182.40	\$166,835.05	\$348,386.25	\$8,265.26
441000	Ayudas sociales a personas	\$322,851.51	\$0.00	\$0.00	\$0.00	\$57,629.90	\$3,000.00	\$33,929.00	\$5,659.90	\$0.00	\$2,400.00	\$8,950.00	\$57,682.40	\$145,335.05	\$314,586.25	\$8,265.26
441001	Apoyo a Comunidades, Delegados y Barrio	\$117,951.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$32,886.00	\$2,715.00	\$0.00	\$2,400.00	\$8,950.00	\$10,500.00	\$22,500.00	\$117,951.00	\$0.00
441004	Ayuda para Funerales	\$26,100.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$26,100.00	\$0.00
441005	Ayuda a Personas de Escasos Recursos	\$169,978.61	\$0.00	\$0.00	\$0.00	\$3,128.00	\$3,000.00	\$1,043.00	\$2,944.90	\$0.00	\$0.00	\$0.00	\$28,762.40	\$122,835.05	\$161,713.35	\$8,265.26
441006	Ayuda Para Servicios y Gastos Medicos	\$8,821.90	\$0.00	\$0.00	\$0.00	\$4,321.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$8,821.90	\$0.00
442000	Becas y otras ayudas para programas de c	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$21,500.00	\$27,000.00	\$0.00
442001	Becas	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$21,500.00	\$27,000.00	\$0.00
443000	Ayudas sociales a Instituciones de enseñan	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Molango Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 20/abr./2022
hora de Impresión 05:43 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	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
444000	Ayudas sociales a actividades científicas o i	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
444001	Apoyos Diversos a Estudiantes	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$28,499.00	\$0.00	\$0.00	\$0.00	\$28,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,499.00	\$0.00
510000	Mobiliario y equipo de administración	\$28,499.00	\$0.00	\$0.00	\$0.00	\$28,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,499.00	\$0.00
515000	Equipo de cómputo y de tecnología de la inf	\$28,499.00	\$0.00	\$0.00	\$0.00	\$28,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,499.00	\$0.00
515001	Bienes informáticos	\$28,499.00	\$0.00	\$0.00	\$0.00	\$28,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,499.00	\$0.00
ISR ENTERADO A LA FEDERACIÓN		\$1,397,719.92	\$0.00	\$49,059.00	\$10,551.92	\$260,063.21	\$75,795.67	\$205,005.17	\$54,715.91	\$10,437.84	\$156,397.41	\$96,461.39	\$161,754.31	\$309,212.83	\$1,389,454.66	\$8,265.26
16RE9 FEIEF																
200000	MATERIALES Y SUMINISTROS	\$47,985.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,058.74	\$2,440.08	\$0.00	\$377.56	\$0.00	\$31,108.97	\$47,985.35	\$0.00
210000	Materiales de administración, emisión de i	\$1,906.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529.00	\$0.00	\$0.00	\$377.56	\$0.00	\$0.00	\$1,906.56	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$1,906.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529.00	\$0.00	\$0.00	\$377.56	\$0.00	\$0.00	\$1,906.56	\$0.00
211001	Material de Oficina	\$1,906.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529.00	\$0.00	\$0.00	\$377.56	\$0.00	\$0.00	\$1,906.56	\$0.00
260000	Combustibles, lubricantes y aditivos	\$46,078.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,529.74	\$2,440.08	\$0.00	\$0.00	\$0.00	\$31,108.97	\$46,078.79	\$0.00
261000	Combustibles, lubricantes y aditivos	\$46,078.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,529.74	\$2,440.08	\$0.00	\$0.00	\$0.00	\$31,108.97	\$46,078.79	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$46,078.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,529.74	\$2,440.08	\$0.00	\$0.00	\$0.00	\$31,108.97	\$46,078.79	\$0.00
300000	SERVICIOS GENERALES	\$162,024.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,888.77	\$1,888.77	\$160,204.06
360000	Servicios de comunicación social y public	\$160,204.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,204.06
361000	Difusión por radio, televisión y otros medios	\$160,204.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,204.06
361001	Difusión por radio, televisión y otros medios	\$160,204.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,204.06
390000	Otros servicios generales	\$1,888.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,888.77	\$1,888.77	\$0.00
399000	Otros servicios generales	\$1,888.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,888.77	\$1,888.77	\$0.00
399006	Otros servicios generales	\$1,888.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,888.77	\$1,888.77	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$117,924.37	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,924.37	\$117,924.37	\$0.00
440000	Ayudas sociales	\$117,924.37	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,924.37	\$117,924.37	\$0.00
441000	Ayudas sociales a personas	\$117,924.37	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,924.37	\$117,924.37	\$0.00
441001	Apoyo a Comunidades, Delegados y Barrios	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
441005	Ayuda a Personas de Escasos Recursos	\$113,424.37	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,424.37	\$113,424.37	\$0.00
FEIEF		\$328,002.55	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$14,058.74	\$2,440.08	\$0.00	\$377.56	\$0.00	\$100,922.11	\$167,798.49	\$160,204.06
16REI ISR POR ENAJENACION DE BIENES INMUEBLES																
300000	SERVICIOS GENERALES	\$94,823.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,823.68
380000	Servicios oficiales	\$94,823.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,823.68
382000	Gastos de orden social y cultural	\$94,823.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,823.68
382001	Gastos de orden social y cultural	\$94,823.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,823.68
ISR POR ENAJENACION DE BIENES IN		\$94,823.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,823.68



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Molango Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 20/abr./2022
hora de Impresión 05:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
25RF1 FAISM															
100000 SERVICIOS PERSONALES	\$46,162.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,162.20	\$46,162.20	\$0.00
120000 Remuneraciones al personal de carácter t	\$46,162.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,162.20	\$46,162.20	\$0.00
122000 Sueldos base al personal eventual	\$46,162.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,162.20	\$46,162.20	\$0.00
122003 Lista de Raya	\$46,162.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,162.20	\$46,162.20	\$0.00
200000 MATERIALES Y SUMINISTROS	\$186,227.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,227.67	\$0.00	\$0.00	\$186,227.67	\$0.00
240000 Materiales y artículos de construcción y d	\$186,227.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,227.67	\$0.00	\$0.00	\$186,227.67	\$0.00
241000 Productos minerales no metálicos	\$64,992.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,992.48	\$0.00	\$0.00	\$64,992.48	\$0.00
241001 Productos minerales no metálicos	\$64,992.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,992.48	\$0.00	\$0.00	\$64,992.48	\$0.00
242000 Cemento y productos de concreto	\$90,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,132.00	\$0.00	\$0.00	\$90,132.00	\$0.00
242001 Cemento y productos de concreto	\$90,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,132.00	\$0.00	\$0.00	\$90,132.00	\$0.00
247000 Artículos metálicos para la construcción	\$29,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,928.00	\$0.00	\$0.00	\$29,928.00	\$0.00
247001 Artículos metálicos para la construcción	\$29,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,928.00	\$0.00	\$0.00	\$29,928.00	\$0.00
249000 Otros Materiales y artículos de Construcción	\$1,175.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.19	\$0.00	\$0.00	\$1,175.19	\$0.00
249001 Otros materiales y artículos de construcción	\$1,175.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.19	\$0.00	\$0.00	\$1,175.19	\$0.00
300000 SERVICIOS GENERALES	\$30,810.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,810.13	\$0.00	\$0.00	\$30,810.13	\$0.00
320000 Servicios de arrendamiento	\$30,810.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,810.13	\$0.00	\$0.00	\$30,810.13	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$30,810.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,810.13	\$0.00	\$0.00	\$30,810.13	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$30,810.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,810.13	\$0.00	\$0.00	\$30,810.13	\$0.00
600000 INVERSION PUBLICA	\$12,358,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118,798.03	\$1,902,412.00	\$2,121,643.16	\$1,784,896.50	\$3,913,789.77	\$11,841,539.46	\$516,957.54
610000 Obra pública en bienes de dominio públic	\$12,358,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118,798.03	\$1,902,412.00	\$2,121,643.16	\$1,784,896.50	\$3,913,789.77	\$11,841,539.46	\$516,957.54
613000 Construcción de obras para el abastecimien	\$1,205,006.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,006.80	\$1,205,006.80	\$0.00
613050 Construcción de obras para el abastecimien	\$1,205,006.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,006.80	\$1,205,006.80	\$0.00
614000 División de terrenos y construcción de obra	\$11,153,490.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118,798.03	\$1,902,412.00	\$2,121,643.16	\$1,784,896.50	\$2,708,782.97	\$10,636,532.66	\$516,957.54
614082 División de terrenos y construcción de obra	\$10,153,490.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118,798.03	\$1,902,412.00	\$1,460,884.13	\$1,784,896.50	\$2,708,782.97	\$9,975,873.63	\$177,616.57
614083 2021 *Construcción de Sistema de Alcantar	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,659.03	\$0.00	\$0.00	\$660,659.03	\$339,340.97
FAISM	\$12,621,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118,798.03	\$1,902,412.00	\$2,338,680.96	\$1,784,896.50	\$3,959,951.97	\$12,104,739.46	\$516,957.54
25RF2 FORTAMUN															
100000 SERVICIOS PERSONALES	\$3,665,578.62	\$321,926.00	\$255,584.00	\$288,920.00	\$248,258.00	\$253,501.00	\$234,166.00	\$250,683.62	\$249,277.00	\$256,329.00	\$249,408.00	\$245,278.00	\$695,278.00	\$3,548,608.62	\$116,970.00
110000 Remuneraciones al personal de carácter f	\$3,209,670.62	\$321,926.00	\$255,584.00	\$288,920.00	\$248,258.00	\$253,501.00	\$234,166.00	\$250,683.62	\$249,277.00	\$256,329.00	\$249,408.00	\$245,278.00	\$239,370.00	\$3,092,700.62	\$116,970.00
113000 Sueldos base al personal permanente	\$3,209,670.62	\$321,926.00	\$255,584.00	\$288,920.00	\$248,258.00	\$253,501.00	\$234,166.00	\$250,683.62	\$249,277.00	\$256,329.00	\$249,408.00	\$245,278.00	\$239,370.00	\$3,092,700.62	\$116,970.00
113001 Sueldos	\$3,209,670.62	\$321,926.00	\$255,584.00	\$288,920.00	\$248,258.00	\$253,501.00	\$234,166.00	\$250,683.62	\$249,277.00	\$256,329.00	\$249,408.00	\$245,278.00	\$239,370.00	\$3,092,700.62	\$116,970.00
130000 Remuneraciones adicionales y especiales	\$455,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,908.00	\$455,908.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$455,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,908.00	\$455,908.00	\$0.00
132002 Gratificación Anual	\$455,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,908.00	\$455,908.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,034,452.16	\$0.00	\$71,463.86	\$161,763.64	\$190,827.22	\$200,279.95	\$142,891.04	\$194,712.03	\$150,207.32	\$95,137.59	\$224,160.47	\$164,828.35	\$438,180.69	\$2,034,452.16	\$0.00



Usu: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Molango Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 20/abr./2022
hora de Impresión 05:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$660,659.03	\$0.00	\$0.00	\$660,659.03	\$339,340.97
610000 Obra pública en bienes de dominio público	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,659.03	\$0.00	\$0.00	\$660,659.03	\$339,340.97
614000 División de terrenos y construcción de obras	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,659.03	\$0.00	\$0.00	\$660,659.03	\$339,340.97
614083 2021 "Construcción de Sistema de Alcantar	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,659.03	\$0.00	\$0.00	\$660,659.03	\$339,340.97
PROAGUA FEDERAL	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,659.03	\$0.00	\$0.00	\$660,659.03	\$339,340.97
Total Final	\$58,449,979.42	\$1,756,137.88	\$2,764,500.81	\$2,940,093.88	\$3,932,404.12	\$3,986,286.47	\$3,582,296.93	\$3,037,443.47	\$5,097,315.54	\$4,995,261.20	\$6,189,363.84	\$5,408,666.83	\$12,235,640...	\$55,935,213.12	\$2,514,766.30

2020-2024
ARQ. LUIS ANTONIO BAUTISTA SOLIS

TESORERO MUNICIPAL
ING. YENISEY CASTELAN BAUTISTA
SINDICO PROCURADOR

2020-2024

2020-2024
ING. ALEJANDRO DIONICIO VELASCO
PRESIDENTE MUNICIPAL