

Municipio de Molango
Hidalgo

Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
													Total	

10IEG IESP GASOLINAS 2025

000000	MATERIALES Y SUMINISTROS	\$808,995.00	\$0.00	\$0.00	\$0.00	\$38,167.65	\$179,528.50	\$54,917.85	\$65,514.67	\$46,722.78	\$32,250.73	\$0.00	\$0.00	\$0.00	\$417,102.18	\$391,892.82
600000	Combustibles, lubricantes y aditivos	\$808,995.00	\$0.00	\$0.00	\$0.00	\$38,167.65	\$179,528.50	\$54,917.85	\$65,514.67	\$46,722.78	\$32,250.73	\$0.00	\$0.00	\$0.00	\$417,102.18	\$391,892.82
610000	Combustibles, lubricantes y aditivos	\$808,995.00	\$0.00	\$0.00	\$0.00	\$38,167.65	\$179,528.50	\$54,917.85	\$65,514.67	\$46,722.78	\$32,250.73	\$0.00	\$0.00	\$0.00	\$417,102.18	\$391,892.82
610001	Combustibles y lubricantes vehiculos y	\$808,995.00	\$0.00	\$0.00	\$0.00	\$38,167.65	\$179,528.50	\$54,917.85	\$65,514.67	\$46,722.78	\$32,250.73	\$0.00	\$0.00	\$0.00	\$417,102.18	\$391,892.82
	IESP GASOLINAS 2025	\$808,995.00	\$0.00	\$0.00	\$0.00	\$38,167.65	\$179,528.50	\$54,917.85	\$65,514.67	\$46,722.78	\$32,250.73	\$0.00	\$0.00	\$0.00	\$417,102.18	\$391,892.82

11FAI FAISM 2025

000000	INVERSION PUBLICA	\$15,442,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,706.87	\$1,046,040.11	\$0.00	\$0.00	\$0.00	\$1,880,746.98	\$13,561,645.02
110000	Obra publica en bienes de dominio	\$15,442,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,706.87	\$1,046,040.11	\$0.00	\$0.00	\$0.00	\$1,880,746.98	\$13,561,645.02
114000	División de terrenos y construcción de	\$14,942,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,706.87	\$1,046,040.11	\$0.00	\$0.00	\$0.00	\$1,880,746.98	\$13,561,645.02
114062	División de terrenos y construcción de	\$12,146,270.93	\$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	\$12,146,270.93
114119	2025F-FAISM042002 CONSTRUCCION	\$895,469.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,491.88	\$256,164.98	\$0.00	\$0.00	\$0.00	\$889,656.86	\$5,812.77
114120	2025F-FAISM042003 CONSTRUCCION	\$447,144.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,214.99	\$236,732.74	\$0.00	\$0.00	\$0.00	\$437,967.73	\$9,176.74
114121	2025F-FAISM042001 CONSTRUCCION	\$999,444.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,122.39	\$0.00	\$0.00	\$0.00	\$553,122.39	\$446,321.75
114123	2025F-FAISM042008 CONSTRUCCION	\$454,062.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,062.83
115000	Construcción de vías de comunicación	\$500,000.00	\$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	\$500,000.00
115004	2025F-FAISM042004 REHABILITACION	\$500,000.00	\$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	\$500,000.00
	FAISM 2025	\$15,442,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,706.87	\$1,046,040.11	\$0.00	\$0.00	\$0.00	\$1,880,746.98	\$13,561,645.02

12FOR FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2025

000000	SERVICIOS PERSONALES	\$7,976,492.00	\$453,623.00	\$452,842.00	\$462,711.00	\$477,354.00	\$519,751.00	\$469,266.00	\$506,398.00	\$521,589.00	\$538,046.00	\$0.00	\$0.00	\$0.00	\$4,461,580.00	\$3,514,912.00
100000	Remuneraciones al personal de	\$6,487,392.00	\$453,623.00	\$452,842.00	\$462,711.00	\$477,354.00	\$467,589.00	\$469,266.00	\$479,648.00	\$521,589.00	\$538,046.00	\$0.00	\$0.00	\$0.00	\$4,322,668.00	\$2,164,724.00
130000	Sueldos base al personal permanente	\$6,487,392.00	\$453,623.00	\$452,842.00	\$462,711.00	\$477,354.00	\$467,589.00	\$469,266.00	\$479,648.00	\$521,589.00	\$538,046.00	\$0.00	\$0.00	\$0.00	\$4,322,668.00	\$2,164,724.00
130010	Sueldos	\$6,487,392.00	\$453,623.00	\$452,842.00	\$462,711.00	\$477,354.00	\$467,589.00	\$469,266.00	\$479,648.00	\$521,589.00	\$538,046.00	\$0.00	\$0.00	\$0.00	\$4,322,668.00	\$2,164,724.00
300000	Remuneraciones adicionales y	\$1,239,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,162.00	\$0.00	\$26,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,912.00	\$1,160,188.00
320000	Primas de vacaciones, dominical y	\$1,059,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059,100.00
320002	Gratificación Anual	\$1,059,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059,100.00
340000	Compensaciones	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,162.00	\$0.00	\$26,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,912.00	\$1,010,088.00
340010	Compensaciones	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,162.00	\$0.00	\$26,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,912.00	\$1,010,088.00
400000	Seguridad Social	\$250,000.00	\$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	\$250,000.00
440000	Aportaciones para seguros	\$250,000.00	\$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	\$250,000.00
440010	Cuotas al Seguro de Vida Personal	\$250,000.00	\$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	\$250,000.00
000000	MATERIALES Y SUMINISTROS	\$1,177,309.08	\$0.00	\$35,165.25	\$2,795.60	\$45,564.17	\$41,505.39	\$31,082.17	\$43,059.37	\$330,361.47	\$67,183.19	\$0.00	\$0.00	\$0.00	\$636,595.61	\$550,712.47
600000	Combustibles, lubricantes y aditivos	\$480,000.00	\$0.00	\$25,845.25	\$0.00	\$42,528.17	\$41,505.39	\$31,082.17	\$43,848.29	\$48,390.31	\$51,773.99	\$0.00	\$0.00	\$0.00	\$289,973.57	\$190,026.43
610000	Combustibles, lubricantes y aditivos	\$480,000.00	\$0.00	\$25,845.25	\$0.00	\$42,528.17	\$41,505.39	\$31,082.17	\$43,848.29	\$48,390.31	\$51,773.99	\$0.00	\$0.00	\$0.00	\$289,973.57	\$190,026.43

Municipio de Molango
Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

Objeto del Gasto	Presupuesto												Diferencia	
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)

610001	Combustibles y Lubricantes vehiculos y	\$480,000.00	\$0.00	\$25,845.25	\$0.00	\$42,528.17	\$41,505.39	\$31,082.17	\$43,848.29	\$48,390.31	\$51,773.99	\$0.00	\$0.00	\$0.00	\$289,973.57	\$190,026.43
700000	Vestuario, blancos, prendas de	\$271,750.00	\$0.00	\$0.00	\$2,795.60	\$0.00	\$0.00	\$0.00	\$0.00	\$268,005.04	\$0.00	\$0.00	\$0.00	\$0.00	\$271,690.64	\$159.36
710000	Vestuario y uniformes	\$271,750.00	\$0.00	\$0.00	\$2,795.60	\$0.00	\$0.00	\$0.00	\$0.00	\$268,005.04	\$0.00	\$0.00	\$0.00	\$0.00	\$271,690.64	\$159.36

[illegible]

00000	SERVICIOS GENERALES	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,509.00	\$69,095.00	\$69,095.00	\$71,659.00	\$0.00	\$278,370.00	\$351,630.00
30000	Otros servicios generales	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,509.00	\$69,095.00	\$69,095.00	\$71,659.00	\$0.00	\$278,370.00	\$351,630.00
38000	Impuesto sobre nóminas y otros que se	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,095.00	\$69,095.00	\$69,095.00	\$71,659.00	\$0.00	\$278,370.00	\$351,630.00
38001	Impuesto sobre nóminas y otros que se	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,095.00	\$69,095.00	\$69,095.00	\$71,659.00	\$0.00	\$278,370.00	\$351,630.00
FONDO EMERGENTE DE IMPUESTO		\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,509.00	\$69,095.00	\$69,095.00	\$71,659.00	\$0.00	\$278,370.00	\$351,630.00

1RECFC RECFCIS 2025

00000	MATERIALES Y SUMINISTROS	\$833,413.40	\$37,205.56	\$8,914.60	\$4,516.40	\$27,933.39	\$110,628.56	\$32,242.15	\$12,744.60	\$242,125.82	\$180,465.40	\$0.00	\$656,777.08	\$726,636.32
10000	Materiales de administración, emisión	\$358,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,084.00	\$129,626.58	\$0.00	\$300,510.58	\$55,373.42
15000	Material impreso e información digital	\$293,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,084.00	\$67,672.51	\$0.00	\$241,556.51	\$52,327.49
15001	Material impreso	\$293,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,084.00	\$67,672.51	\$0.00	\$241,556.51	\$52,327.49
16000	Material de limpieza	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,954.07	\$0.00	\$61,954.07	\$3,045.93
16001	Material de limpieza	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,954.07	\$0.00	\$61,954.07	\$3,045.93
20000	Alimentos y utensilios	\$36,697.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,697.42	\$0.00	\$0.00	\$36,697.42	\$0.00
21000	Productos alimenticios para personas	\$36,697.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,697.42	\$0.00	\$0.00	\$36,697.42	\$0.00
21007	Productos Alimenticios	\$36,697.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,697.42	\$0.00	\$0.00	\$36,697.42	\$0.00
40000	Materiales y artículos de construcción	\$143,831.58	\$0.00	\$8,497.00	\$1,484.80	\$2,631.00	\$55,291.40	\$30,479.00	\$400.00	\$8,991.60	\$30,997.58	\$0.00	\$138,772.38	\$5,059.60
42000	Cemento y productos de concreto	\$24,478.40	\$0.00	\$0.00	\$1,484.80	\$0.00	\$0.00	\$14,002.00	\$0.00	\$8,991.60	\$0.00	\$0.00	\$24,478.40	\$0.00
42001	Cemento y productos de concreto	\$24,478.40	\$0.00	\$0.00	\$1,484.80	\$0.00	\$0.00	\$14,002.00	\$0.00	\$8,991.60	\$0.00	\$0.00	\$24,478.40	\$0.00
44000	Madera y productos de madera	\$54,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,780.00	\$0.00	\$400.00	\$0.00	\$871.00	\$0.00	\$54,051.00	\$0.00
44001	Madera y productos de madera	\$54,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,780.00	\$0.00	\$400.00	\$0.00	\$871.00	\$0.00	\$54,051.00	\$0.00
45000	Otros Materiales y artículos de	\$65,302.58	\$0.00	\$9,497.00	\$0.00	\$2,631.00	\$2,511.40	\$16,477.00	\$0.00	\$0.00	\$30,126.58	\$0.00	\$60,242.98	\$5,059.60
45001	Otros materiales y artículos de	\$65,302.58	\$0.00	\$9,497.00	\$0.00	\$2,631.00	\$2,511.40	\$16,477.00	\$0.00	\$0.00	\$30,126.58	\$0.00	\$60,242.98	\$5,059.60

Municipio de Molango
Hidalgo

Análisis Mensual de Egresos Brutos por Cuenta de EjercicioAnterior al 30/06/2025

Utr: superExtr rptAnálisisPresu

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11:06 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
150000	Productos químicos, farmacéuticos y	\$64,000.00	\$0.00	\$0.00	\$12,876.00	\$0.00	\$0.00	\$9,018.00	\$14,267.60	\$0.00	\$0.00	\$0.00	\$0.00	\$36,161.60	\$27,838.40
151000	Productos químicos básicos	\$50,000.00	\$0.00	\$0.00	\$12,876.00	\$0.00	\$0.00	\$0.00	\$14,267.60	\$0.00	\$0.00	\$0.00	\$0.00	\$27,143.60	\$22,856.40
151001	Sustancias Químicas	\$50,000.00	\$0.00	\$0.00	\$12,876.00	\$0.00	\$0.00	\$0.00	\$14,267.60	\$0.00	\$0.00	\$0.00	\$0.00	\$27,143.60	\$22,856.40
152000	Fertilizantes, pesticidas y otros	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,018.00	\$4,982.00
152001	Plaguicidas, abonos y Fertilizantes	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,018.00	\$4,982.00
160000	Combustibles, lubricantes y aditivos	\$55,000.00	\$37,205.56	\$447.60	\$0.00	\$8,025.00	\$975.15	\$3,031.60	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$51,054.91	\$3,945.09
161000	Combustibles y lubricantes y aditivos	\$55,000.00	\$37,205.56	\$447.60	\$0.00	\$8,025.00	\$975.15	\$3,031.60	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$51,054.91	\$3,945.09
161001	Combustibles y Lubricantes vehiculos y	\$55,000.00	\$37,205.56	\$447.60	\$0.00	\$8,025.00	\$975.15	\$3,031.60	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$51,054.91	\$3,945.09
170000	Vestuario, blancos, prendas de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.40	\$0.00	\$0.00	\$0.00	\$1,148.40	\$3,851.60
172000	Prendas de seguridad y protección	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.40	\$0.00	\$0.00	\$0.00	\$1,148.40	\$3,851.60
172001	Prendas de Protección	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.40	\$0.00	\$0.00	\$0.00	\$1,148.40	\$3,851.60
1900000	Herramientas, refacciones y	\$270,000.00	\$0.00	\$0.00	\$3,031.60	\$12,426.99	\$47,312.16	\$788.00	\$8,285.20	\$17,292.84	\$0.00	\$0.00	\$0.00	\$88,431.79	\$186,568.21
191000	Herramientas menores	\$50,000.00	\$0.00	\$0.00	\$3,031.60	\$317.00	\$17,957.04	\$0.00	\$1,099.00	\$17,292.84	\$0.00	\$0.00	\$0.00	\$39,992.48	\$10,007.52
191001	Herramientas Menores	\$50,000.00	\$0.00	\$0.00	\$3,031.60	\$317.00	\$17,957.04	\$0.00	\$1,099.00	\$17,292.84	\$0.00	\$0.00	\$0.00	\$39,992.48	\$10,007.52
192000	Refacciones y accesorios menores de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$4,270.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,270.11	\$15,728.89
192001	Refacciones y accesorios menores de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$4,270.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,270.11	\$15,728.89
193000	Refacciones y accesorios menores de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
193001	Refacciones y accesorios menores de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
194000	Refacciones y accesorios menores de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$2,309.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309.99	\$22,690.01
194001	Refacciones y accesorios menores de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$2,309.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309.99	\$22,690.01
195000	Refacciones y accesorios menores de	\$150,000.00	\$0.00	\$0.00	\$0.00	\$25,085.01	\$788.00	\$0.00	\$7,186.20	\$0.00	\$0.00	\$0.00	\$0.00	\$42,859.21	\$107,140.79
195001	Refacciones y accesorios menores de	\$150,000.00	\$0.00	\$0.00	\$0.00	\$25,085.01	\$788.00	\$0.00	\$7,186.20	\$0.00	\$0.00	\$0.00	\$0.00	\$42,859.21	\$107,140.79
100000	SERVICIOS GENERALES	\$1,677,976.60	\$3,130.00	\$23,206.18	\$26,219.74	\$57,679.21	\$905,761.80	\$249,114.90	\$94,492.75	\$32,712.39	\$337,663.73	\$0.00	\$0.00	\$1,330,021.70	\$347,948.90
110000	Servicios básicos	\$110,000.00	\$3,130.00	\$500.00	\$0.00	\$4,779.00	\$3,384.00	\$5,087.00	\$3,474.00	\$624.00	\$1,165.50	\$0.00	\$0.00	\$22,103.50	\$87,895.50
112000	Gas	\$50,000.00	\$0.00	\$500.00	\$0.00	\$1,649.00	\$0.00	\$1,958.00	\$0.00	\$624.00	\$1,165.50	\$0.00	\$0.00	\$5,916.50	\$44,083.50
112001	Gas	\$50,000.00	\$0.00	\$500.00	\$0.00	\$1,649.00	\$0.00	\$1,958.00	\$0.00	\$624.00	\$1,165.50	\$0.00	\$0.00	\$5,916.50	\$44,083.50
114000	Telefonía tradicional	\$60,000.00	\$3,130.00	\$0.00	\$3,130.00	\$3,384.00	\$3,129.00	\$3,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,167.00	\$43,813.00
114001	Servicio Telefonico Tradicional	\$60,000.00	\$3,130.00	\$0.00	\$3,130.00	\$3,384.00	\$3,129.00	\$3,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,167.00	\$43,813.00
120000	Servicios de arrendamiento	\$200,000.00	\$0.00	\$5,556.18	\$26,219.74	\$13,985.25	\$39,508.81	\$0.00	\$8,088.39	\$20,953.38	\$0.00	\$0.00	\$0.00	\$122,261.75	\$77,736.25

3000	Arrendamiento de mobiliario y equipo de	\$100,000.00	\$0.00	\$6,566.18	\$0.00	\$11,085.25	\$3,952.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,692.23	\$70,307.77
3002	Arrendamiento de Equipo de	\$100,000.00	\$0.00	\$6,566.18	\$0.00	\$11,085.25	\$3,952.41	\$0.00	\$0.00	\$0.00	\$0.00	\$8,088.39	\$0.00	\$0.00	\$0.00	\$0.00	\$29,692.23	\$70,307.77
3000	Otros arrendamientos	\$100,000.00	\$0.00	\$0.00	\$26,219.74	\$2,800.00	\$35,556.40	\$0.00	\$6,590.00	\$0.00	\$20,963.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,569.52	\$7,430.48
9001	Otros arrendamientos	\$100,000.00	\$0.00	\$0.00	\$26,219.74	\$2,800.00	\$35,556.40	\$0.00	\$6,590.00	\$0.00	\$20,963.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,569.52	\$7,430.48
10000	Servicios financieros, bancos y	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
11000	Servicios financieros y bancos	\$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	\$0.00	\$0.00	\$20,000.00
11001	Intereses, Descuentos, y otros Servicios	\$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	\$0.00	\$0.00	\$20,000.00
30000	Servicios de instalación, reparación,	\$140,000.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,300.00	\$7,700.00
30000	Reparación y mantenimiento de equipo	\$90,000.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,300.00	\$7,700.00
35001	Mantenimiento de Vehículos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,300.00	\$7,700.00
39000	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00

Municipio de Molango Hidalgo

Análisis Mensual de Egresos por Cuenta de Ejercimiento al 20 de mayo 2025

Utr: egresos	Fecha y	Diferencia
gubAnálisisPresu	11:08 a. m.	
(Cifras en pesos y centavos)		

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
550001	Servicios de jardinería y luminación	\$50,000.00	\$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
60000	Servicios de comunicación social y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,885.00	\$0.00	\$0.00	\$13,770.00	\$0.00	\$0.00	\$0.00	\$20,655.00
64000	Servicios de revelado de fotografías	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,885.00	\$0.00	\$0.00	\$13,770.00	\$0.00	\$0.00	\$0.00	\$20,655.00
64001	Servicios de revelado de fotografías	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,885.00	\$0.00	\$0.00	\$13,770.00	\$0.00	\$0.00	\$0.00	\$20,655.00
80000	Servicios oficiales	\$1,157,970.80	\$0.00	\$16,246.00	\$0.00	\$31,315.96	\$462,708.89	\$244,027.90	\$77,283.75	\$24,000.00	\$301,744.85	\$0.00	\$0.00	\$0.00	\$1,157,301.45
82000	Gastos de orden social y cultural	\$1,157,970.80	\$0.00	\$16,246.00	\$0.00	\$31,315.96	\$462,708.89	\$244,027.90	\$77,283.75	\$24,000.00	\$301,744.85	\$0.00	\$0.00	\$0.00	\$1,157,301.45
82001	Gastos de orden social y cultural	\$256,116.00	\$237,874.81	\$90,024.50	\$11,517.81	\$12,327.69	\$0.00	\$62,923.04	\$12,905.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,572.97
140000	Ayudas sociales	\$526,116.00	\$237,874.81	\$90,024.50	\$11,517.81	\$12,327.69	\$0.00	\$62,923.04	\$12,905.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,572.97
141000	Ayudas sociales a personas	\$526,116.00	\$237,874.81	\$90,024.50	\$11,517.81	\$12,327.69	\$0.00	\$62,923.04	\$12,905.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,572.97
141001	Apoyo a Comunidades, Delegados y	\$85,116.00	\$3,407.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,923.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,330.77
141002	Apoyo a la Comunidad Descuentos y	\$390,000.00	\$234,467.08	\$80,024.50	\$11,517.81	\$12,327.69	\$0.00	\$0.00	\$0.00	\$0.00	\$905.12	\$0.00	\$0.00	\$0.00	\$339,242.20
141005	Ayuda a Personas de Escasos	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00
300000	BIENES MUEBLES, INMUEBLES E	\$100,000.00	\$0.00	\$0.00	\$17,766.00	\$11,311.46	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,577.46
360000	Maquinaria, otros equipos y	\$100,000.00	\$0.00	\$0.00	\$17,766.00	\$11,311.46	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,577.46
369000	Otros equipos	\$100,000.00	\$0.00	\$0.00	\$17,766.00	\$11,311.46	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,577.46
369001	Otros equipos	\$100,000.00	\$0.00	\$0.00	\$17,766.00	\$11,311.46	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,577.46
300000	PARTICIPACIONES Y	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,239.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,239.12
350000	Convenios	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,239.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,239.12
353000	Otros Convenios	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,239.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,239.12
353004	2025RECPO001 APORTACION	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,239.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,239.12
353004	REC FIS 2025	\$3,937,500.00	\$278,210.37	\$112,246.28	\$60,019.55	\$109,193.35	\$630,880.36	\$281,357.05	\$128,237.35	\$1,029,000.37	\$531,034.25	\$0.00	\$0.00	\$0.00	\$3,160,188.33

2FGP1 FONDO GENERAL DE PARTICIPACIONES 2025

100000	SERVICIOS PERSONALES	\$26,904,448.00	\$1,792,429.00	\$1,829,103.00	\$1,787,592.00	\$1,937,217.00	\$1,837,642.00	\$1,833,919.00	\$1,854,045.00	\$1,867,392.00	\$1,914,545.00	\$0.00	\$0.00	\$0.00	\$16,563,884.00
110000	Remuneraciones al personal de	\$23,130,929.00	\$1,792,429.00	\$1,829,103.00	\$1,787,592.00	\$1,904,817.00	\$1,816,042.00	\$1,833,919.00	\$1,853,245.00	\$1,867,392.00	\$1,885,472.00	\$0.00	\$0.00	\$0.00	\$16,470,011.00
111000	Remuneraciones al personal de	\$23,130,929.00	\$1,792,429.00	\$1,829,103.00	\$1,787,592.00	\$1,904,817.00	\$1,816,042.00	\$1,833,919.00	\$1,853,245.00	\$1,867,392.00	\$1,885,472.00	\$0.00	\$0.00	\$0.00	\$16,470,011.00
111001	Diéas	\$3,161,544.00	\$263,462.00	\$263,462.00	\$263,462.00	\$263,462.00	\$263,462.00	\$263,462.00	\$263,462.00	\$263,462.00	\$263,462.00	\$0.00	\$0.00	\$0.00	\$2,371,158.00
111001	Diéas	\$3,161,544.00	\$263,462.00	\$263,462.00	\$263,462.00	\$263,462.00	\$263,462.00	\$263,462.00	\$263,462.00	\$263,462.00	\$263,462.00	\$0.00	\$0.00	\$0.00	\$2,371,158.00
113000	Sueldos base al personal permanente	\$19,969,449.00	\$1,526,967.00	\$1,524,130.00	\$1,541,355.00	\$1,552,580.00	\$1,570,457.00	\$1,589,783.00	\$1,603,930.00	\$1,622,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,098,853.00
113001	Sueldos	\$19,969,449.00	\$1,526,967.00	\$1,524,130.00	\$1,541,355.00	\$1,552,580.00	\$1,570,457.00	\$1,589,783.00	\$1,603,930.00	\$1,622,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,098,853.00
130000	Remuneraciones adicionales y	\$3,643,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,473.00	\$0.00	\$0.00	\$0.00	\$7,473.00
132000	Primas de vacaciones, dominical y	\$3,643,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,473.00	\$0.00	\$0.00	\$0.00	\$7,473.00
132002	Gratificación Anual	\$3,643,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,473.00	\$0.00	\$0.00	\$0.00	\$7,473.00
160000	Otras prestaciones sociales y	\$129,600.00	\$0.00	\$0.00	\$0.00	\$32,400.00	\$21,600.00	\$0.00	\$10,800.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$86,400.00
164000	Prestaciones contractuales	\$129,600.00	\$0.00	\$0.00	\$0.00	\$32,400.00	\$21,600.00	\$0.00	\$10,800.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$86,400.00
164001	Prestaciones establecidas por	\$129,600.00	\$0.00	\$0.00	\$0.00	\$32,400.00	\$21,600.00	\$0.00	\$10,800.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$86,400.00
200000	MATERIALES Y SUMINISTROS	\$1,300,679.20	\$4,777.00	\$0.00	\$26,971.10	\$30,535.29	\$74,481.01	\$77,5,826.52	\$30,554.02	\$10,261.00	\$49,597.54	\$0.00	\$0.00	\$0.00	\$843,093.88
210000	Materiales de administración, emisión	\$80,000.00	\$4,777.00	\$0.00	\$0.00	\$0.00	\$7,184.09	\$0.00	\$32,857.56	\$8,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,942.56
215000	Material impreso e informacón digital	\$80,000.00	\$4,777.00	\$0.00	\$0.00	\$0.00	\$7,184.09	\$0.00	\$32,857.56	\$8,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,942.56

Municipio de Molango
Hidalgo

Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	
150001 Material Impreso	\$80,000.00	\$4,777.00	\$0.00	\$4,978.00	\$0.00	\$7,184.00	\$0.00	\$25,857.56	\$0.00	\$0.00	\$0.00	\$0.00	\$29,057.44
40000 Materiales y artículos de construcción	\$1,300,679.20	\$0.00	\$0.00	\$21,993.10	\$30,535.29	\$67,297.01	\$715,628.92	\$4,686.46	\$2,115.00	\$40,597.54	\$0.00	\$0.00	\$892,061.32
45000 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$2,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,515.00
45000 Vidrio y productos de vidrio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$2,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,515.00
45000 Vidrio y productos de vidrio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$2,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,515.00
46000 Material eléctrico y electrónico	\$1,290,679.20	\$0.00	\$0.00	\$21,993.10	\$30,535.29	\$67,297.01	\$708,428.92	\$4,686.46	\$4,686.46	\$40,597.54	\$0.00	\$0.00	\$892,061.32
46000 Material eléctrico y electrónico	\$1,290,679.20	\$0.00	\$0.00	\$21,993.10	\$30,535.29	\$67,297.01	\$708,428.92	\$4,686.46	\$4,686.46	\$40,597.54	\$0.00	\$0.00	\$892,061.32
46000 Material eléctrico y electrónico	\$1,290,679.20	\$0.00	\$0.00	\$21,993.10	\$30,535.29	\$67,297.01	\$708,428.92	\$4,686.46	\$4,686.46	\$40,597.54	\$0.00	\$0.00	\$892,061.32
00000 SERVICIOS GENERALES	\$4,443,313.00	\$180,448.00	\$398,302.00	\$387,209.69	\$1,141,297.28	\$613,233.41	\$161,129.04	\$243,344.93	\$287,552.00	\$0.00	\$0.00	\$0.00	\$3,449,455.35
10000 Servicios básicos	\$1,433,000.00	\$0.00	\$0.00	\$68,173.53	\$382,624.18	\$250,125.00	\$161,129.04	\$187,664.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,716.68
11000 Energía eléctrica	\$1,433,000.00	\$0.00	\$0.00	\$68,173.53	\$382,624.18	\$250,125.00	\$161,129.04	\$187,664.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,716.68
11001 Servicio de Energía Eléctrica	\$1,433,000.00	\$0.00	\$0.00	\$68,173.53	\$382,624.18	\$250,125.00	\$161,129.04	\$187,664.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,716.68
20000 Servicios de arrendamiento	\$817,032.00	\$0.00	\$279,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$287,552.00	\$0.00	\$0.00	\$0.00	\$898,304.00
25000 Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,540.00	\$0.00	\$0.00	\$0.00	\$136,540.00
25000 Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,540.00	\$0.00	\$0.00	\$0.00	\$136,540.00
25000 Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,540.00	\$0.00	\$0.00	\$0.00	\$136,540.00
25001 Servicios de arrendamiento de vehículos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,540.00	\$0.00	\$0.00	\$0.00	\$136,540.00
25000 Arrendamiento de maquinaria, otros	\$717,032.00	\$0.00	\$279,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959,584.00
25000 Arrendamiento de maquinaria, otros	\$717,032.00	\$0.00	\$279,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959,584.00
25000 Arrendamiento de maquinaria, otros	\$717,032.00	\$0.00	\$279,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959,584.00
25001 Arrendamiento de Maquinaria y Equipo	\$717,032.00	\$0.00	\$279,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959,584.00
30000 Servicios profesionales, científicos,	\$155,000.00	\$0.00	\$0.00	\$151,338.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,338.24
30000 Servicios profesionales, científicos,	\$155,000.00	\$0.00	\$0.00	\$151,338.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,338.24
30000 Servicios profesionales, científicos,	\$155,000.00	\$0.00	\$0.00	\$151,338.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,338.24
31000 Servicios legales, de contabilidad,	\$10,000.00	\$0.00	\$0.00	\$6,338.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,338.24
31000 Servicios legales, de contabilidad,	\$10,000.00	\$0.00	\$0.00	\$6,338.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,338.24
31000 Servicios legales, de contabilidad,	\$10,000.00	\$0.00	\$0.00	\$6,338.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,338.24
31002 Servicios de contabilidad, auditoría y	\$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
33000 Servicios profesionales, científicos y	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00
33000 Servicios profesionales, científicos y	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00
33000 Servicios profesionales, científicos y	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00
33003 Prestación de Servicios Profesionales	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00
150000 Servicios de instalación, reparación,	\$350,000.00	\$0.00	\$1,740.00	\$92,739.85	\$69,224.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,704.45
150000 Servicios de instalación, reparación,	\$350,000.00	\$0.00	\$1,740.00	\$92,739.85	\$69,224.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,704.45
150000 Servicios de instalación, reparación,	\$350,000.00	\$0.00	\$1,740.00	\$92,739.85	\$69,224.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,704.45
151000 Conservación y mantenimiento menor	\$350,000.00	\$0.00	\$1,740.00	\$92,739.85	\$69,224.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,704.45
151001 Conservación y mantenimiento menor	\$350,000.00	\$0.00	\$1,740.00	\$92,739.85	\$69,224.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,704.45
151001 Conservación y mantenimiento menor	\$350,000.00	\$0.00	\$1,740.00	\$92,739.85	\$69,224.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,704.45
180000 Servicios oficiales	\$1,113,281.00	\$180,448.00	\$48,560.00	\$5,500.07	\$533,079.50	\$293,671.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112,258.98
180000 Servicios oficiales	\$1,113,281.00	\$180,448.00	\$48,560.00	\$5,500.07	\$533,079.50	\$293,671.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112,258.98
180000 Servicios oficiales	\$1,113,281.00	\$180,448.00	\$48,560.00	\$5,500.07	\$533,079.50	\$293,671.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112,258.98
182000 Gastos de orden social y cultural	\$1,113,281.00	\$180,448.00	\$48,560.00	\$5,500.07	\$533,079.50	\$293,671.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112,258.98
182000 Gastos de orden social y cultural	\$1,113,281.00	\$180,448.00	\$48,560.00	\$5,500.07	\$533,079.50	\$293,671.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112,258.98
182000 Gastos de orden social y cultural	\$1,113,281.00	\$180,448.00	\$48,560.00	\$5,500.07	\$533,079.50	\$293,671.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112,258.98
190000 Otros servicios generales	\$275,000.00	\$0.00	\$68,730.00	\$68,458.00	\$67,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,134.00
190000 Otros servicios generales	\$275,000.00	\$0.00	\$68,730.00	\$68,458.00	\$67,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,134.00
190000 Otros servicios generales	\$275,000.00	\$0.00	\$68,730.00	\$68,458.00	\$67,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,134.00
198000 Impuesto sobre nóminas y otros que se	\$275,000.00	\$0.00	\$68,730.00	\$68,458.00	\$67,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,134.00
198001 Impuesto sobre nóminas y otros que se	\$275,000.00	\$0.00	\$68,730.00	\$68,458.00	\$67,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,134.00
198001 Impuesto sobre nóminas y otros que se	\$275,000.00	\$0.00	\$68,730.00	\$68,458.00	\$67,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,134.00
100000 TRANSFERENCIAS,	\$3,920,871.60	\$354,027.94	\$204,637.17	\$119,464.00	\$367,491.65	\$380,348.03	\$1,005,458.69	\$338,250.61	\$246,516.66	\$0.00	\$0.00	\$0.00	\$3,331,274.75
110000 Transferencias internas y	\$598,500.00	\$58,856.42	\$72,073.17	\$0.00	\$130,574.80	\$59,303.85	\$66,066.78	\$65,157.61	\$62,516.39	\$0.00	\$0.00	\$0.00	\$575,344.71
115000 Transferencias internas otorgadas a	\$598,500.00	\$58,856.42	\$72,073.17	\$0.00	\$130,574.80	\$59,303.85	\$66,066.78	\$65,157.61	\$62,516.39	\$0.00	\$0.00	\$0.00	\$575,344.71
115001 Transferencias internas otorgadas a	\$598,500.00	\$58,856.42	\$72,073.17	\$0.00	\$130,574.80	\$59,303.85	\$66,066.78	\$65,157.61	\$62,516.39	\$0.00	\$0.00	\$0.00	\$575,344.71
140000 Ayudas sociales	\$1,760,803.60	\$181,707.52	\$19,100.00	\$6,000.00	\$89,039.00	\$180,877.25	\$835,241.00	\$72,438.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734,754.04
141000 Ayudas sociales a personas	\$1,305,000.00	\$178,207.52	\$16,500.00	\$6,000.00	\$77,177.00	\$171,800.00	\$78,923.00	\$611,725.00	\$33,080.00	\$0.00	\$0.00	\$0.00	\$1,294,541.52
141001 Apoyo a Comunidades, Delegados y	\$1,305,000.00	\$178,207.52	\$16,500.00	\$6,000.00	\$77,177.00	\$171,800.00	\$78,923.00	\$611,725.00	\$33,080.00	\$0.00	\$0.00	\$0.00	\$1,294,541.52
143000 Ayudas sociales a instituciones de	\$377,803.60	\$3,500.00	\$0.00	\$0.00	\$8,624.00	\$97,314.25	\$196,028.00	\$34,500.00	\$20,160.00	\$0.00	\$0.00	\$0.00	\$367,126.25
143001 Ayudas sociales a instituciones de	\$377,803.60	\$3,500.00	\$0.00	\$0.00	\$8,624.00	\$97,314.25	\$196,028.00	\$34,500.00	\$20,160.00	\$0.00	\$0.00	\$0.00	\$367,126.25
143001 Ayudas sociales a instituciones de	\$377,803.60	\$3,500.00	\$0.00	\$0.00	\$8,624.00	\$97,314.25	\$196,028.00	\$34,500.00	\$20,160.00	\$0.00	\$0.00	\$0.00	\$367,126.25
145000 Ayudas sociales a instituciones sin fines	\$78,000.00	\$0.00	\$2,600.00	\$0.00	\$4,862.00	\$4,640.00	\$27,488.00	\$0.00	\$19,196.27	\$0.00	\$0.00	\$0.00	\$73,086.27
145001 Ayudas sociales a instituciones sin fines	\$78,000.00	\$0.00	\$2,600.00	\$0.00	\$4,862.00	\$4,640.00	\$27,488.00	\$0.00	\$19,196.27	\$0.00	\$0.00	\$0.00	\$73,086.27
145001 Ayudas sociales a instituciones sin fines	\$78,000.00	\$0.00	\$2,600.00	\$0.00	\$4,862.00	\$4,640.00	\$27,488.00	\$0.00	\$19,196.27	\$0.00	\$0.00	\$0.00	\$73,086.27

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
150000 Pensiones y jubilaciones	\$1,361,568.00	\$113,464.00	\$113,464.00	\$113,464.00	\$113,464.00	\$113,464.00	\$113,464.00	\$113,464.00	\$113,464.00	\$113,464.00	\$0.00	\$0.00	\$0.00	\$1,021,176.00	\$340,392.00
452000 Jubilaciones	\$1,361,568.00	\$113,464.00	\$113,464.00	\$113,464.00	\$113,464.00	\$113,464.00	\$113,464.00	\$113,464.00	\$113,464.00	\$113,464.00	\$0.00	\$0.00	\$0.00	\$1,021,176.00	\$340,392.00
452001 Jubilaciones	\$1,361,568.00	\$113,464.00	\$113,464.00	\$113,464.00	\$113,464.00	\$113,464.00	\$113,464.00	\$113,464.00	\$113,464.00	\$113,464.00	\$0.00	\$0.00	\$0.00	\$1,021,176.00	\$340,392.00
300000 BIENES MUEBLES, INMUEBLES E	\$2,055,597.20	\$0.00	\$0.00	\$200,774.76	\$118,341.81	\$1,622,848.55	\$56,783.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998,748.49	\$57,248.71

10000	Mobiliario y equipo de administración	\$425,000.00	\$0.00	\$0.00	\$200,774.70	\$87,344.61	\$22,848.55	\$55,733.03	\$0.00	\$0.00	\$36,751.29	\$57,246.78	\$0.00
11000	Muebles de oficina y estantería	\$250,000.00	\$0.00	\$0.00	\$93,475.70	\$87,344.61	\$22,848.55	\$41,571.26	\$0.00	\$0.00	\$245,240.52	\$4,759.48	\$0.00
11001	Muebles de oficina y estantería	\$250,000.00	\$0.00	\$0.00	\$93,475.70	\$87,344.61	\$22,848.55	\$41,571.26	\$0.00	\$0.00	\$245,240.52	\$4,759.48	\$0.00
15000	Equipo de cómputo y de tecnología de	\$150,000.00	\$0.00	\$0.00	\$107,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,299.00	\$42,701.00	\$0.00
15001	Bienes informáticos	\$150,000.00	\$0.00	\$0.00	\$107,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,299.00	\$42,701.00	\$0.00
19000	Otros mobiliarios y equipos de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,211.77	\$0.00	\$0.00	\$15,211.77	\$9,788.23	\$0.00
19001	Equipo de Administración	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,211.77	\$0.00	\$0.00	\$15,211.77	\$9,788.23	\$0.00
20000	Mobiliario y equipo educacional y	\$30,997.20	\$0.00	\$0.00	\$0.00	\$30,997.20	\$0.00	\$0.00	\$0.00	\$0.00	\$30,997.20	\$0.00	\$0.00
23000	Cámaras fotográficas y de vídeo	\$30,997.20	\$0.00	\$0.00	\$0.00	\$30,997.20	\$0.00	\$0.00	\$0.00	\$0.00	\$30,997.20	\$0.00	\$0.00
23001	Cámaras fotográficas y de vídeo	\$30,997.20	\$0.00	\$0.00	\$0.00	\$30,997.20	\$0.00	\$0.00	\$0.00	\$0.00	\$30,997.20	\$0.00	\$0.00
40000	Vehículos y equipo de transporte	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00
41000	Vehículos y equipo terrestre	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00
41001	Vehículos y Equipo Terrestre	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00
42000	INVERSION PUBLICA	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00
43000	Otra pública en bienes de dominio	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00
434000	División de terrenos y construcción de	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00
434082	División de terrenos y construcción de	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00
FONDO GENERAL DE		\$39,605,309.00	\$2,331,681.94	\$2,432,042.17	\$5,222,011.49	\$3,460,469.18	\$4,515,597.22	\$3,128,006.02	\$3,143,402.84	\$2,503,855.61	\$2,249,201.20	\$0.00	\$0.00
3FFM2 FONDO DE FOMENTO MUNICIPAL 2025													
200000	MATERIALES Y SUMINISTROS	\$3,671,619.48	\$116,704.46	\$279,288.34	\$152,287.69	\$308,764.31	\$331,226.34	\$459,070.52	\$246,309.72	\$271,261.42	\$152,885.83	\$0.00	\$0.00
210000	Materiales de administración, emisión	\$200,000.00	\$54,165.24	\$0.00	\$0.00	\$2,981.66	\$3,062.68	\$57,863.60	\$21,778.83	\$0.00	\$6,851.70	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,863.60	\$6,627.30	\$0.00	\$6,851.70	\$0.00	\$0.00
211003	Muebles de oficina, estantería y equipo	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,863.60	\$6,627.30	\$0.00	\$6,851.70	\$0.00	\$0.00
216000	Material de limpieza	\$100,000.00	\$54,165.24	\$0.00	\$0.00	\$2,981.66	\$3,062.68	\$0.00	\$15,151.53	\$0.00	\$0.00	\$0.00	\$0.00
216001	Material de Limpieza	\$100,000.00	\$54,165.24	\$0.00	\$0.00	\$2,981.66	\$3,062.68	\$0.00	\$15,151.53	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$500,000.00	\$50,560.22	\$21,482.55	\$0.00	\$0.00	\$15,577.00	\$169,728.23	\$11,502.42	\$0.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$500,000.00	\$50,560.22	\$21,482.55	\$0.00	\$0.00	\$15,577.00	\$169,728.23	\$11,502.42	\$0.00	\$0.00	\$0.00	\$0.00
2210007	Productos alimenticios	\$500,000.00	\$50,560.22	\$21,482.55	\$0.00	\$0.00	\$15,577.00	\$169,728.23	\$11,502.42	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción	\$1,250,000.00	\$0.00	\$182,640.31	\$118,641.39	\$188,452.02	\$102,828.32	\$25,157.50	\$69,328.24	\$165,729.47	\$39,504.94	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$250,000.00	\$0.00	\$91,184.61	\$44,817.15	\$9,546.50	\$0.00	\$11,987.50	\$12,738.00	\$16,470.97	\$19,844.54	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$250,000.00	\$0.00	\$91,184.61	\$44,817.15	\$9,546.50	\$0.00	\$11,987.50	\$12,738.00	\$16,470.97	\$19,844.54	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$120,000.00	\$0.00	\$0.00	\$13,682.20	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$120,000.00	\$0.00	\$0.00	\$13,682.20	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.00	\$0.00	\$34,652.00	\$0.00	\$0.00	\$0.00

Leti: supervisor rptPresupCofReau		(Cifras en pesos y centavos)												Fecha y 11:08 a. m.	
Objeto del Gasto	Presupuesto													Diferencia Total (Vigente - Total)	
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		

[illegible]

79000	Otros servicios de traslado y hospedaje	\$50,000.00	\$0.00	\$0.00	\$21,150.00	\$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	\$21,150.00	\$28,850.00
79001	Otros servicios de traslado y hospedaje	\$50,000.00	\$0.00	\$0.00	\$21,150.00	\$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	\$21,150.00	\$28,850.00
80000	Servicios oficiales	\$4,252,253.00	\$6,801.75	\$142,020.58	\$324,846.59	\$878,576.75	\$959,374.51	\$272,897.25	\$459,868.12	\$58,206.48	\$1,135,977.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,238,570.03	\$13,682.97
82000	Gastos de orden social y cultural	\$4,252,253.00	\$6,801.75	\$142,020.58	\$324,846.59	\$878,576.75	\$959,374.51	\$272,897.25	\$459,868.12	\$58,206.48	\$1,135,977.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,238,570.03	\$13,682.97
82001	Gastos de orden social y cultural	\$4,252,253.00	\$6,801.75	\$142,020.58	\$324,846.59	\$878,576.75	\$959,374.51	\$272,897.25	\$459,868.12	\$58,206.48	\$1,135,977.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,238,570.03	\$13,682.97
90000	Otros servicios generales	\$126,280.00	\$0.00	\$0.00	\$0.00	\$2,206.00	\$14,655.01	\$37,054.00	\$14,085.00	\$22,206.00	\$10,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,288.01	\$25,991.99
92000	Impuestos y derechos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,054.00	\$14,085.00	\$22,206.00	\$10,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,427.00	\$16,573.00
92005	Tenencias y Canje de placas de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,054.00	\$0.00	\$0.00	\$4,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,762.00	\$8,238.00
92006	Pago de derechos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,085.00	\$22,206.00	\$5,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,065.00	\$8,335.00
99000	Otros servicios generales	\$26,280.00	\$0.00	\$0.00	\$0.00	\$2,206.00	\$14,655.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,861.01	\$9,418.99

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Municipio de Molango

Hidalgo

Análisis Mensual de Egresos Derivados por Cuenta de Ejercicio 2019C2

Ucr: superior

Fecha y

ip:AnalisisPresu

(Cifras en pesos y centavos)

11:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
99006	Otros servicios generales	\$26,280.00	\$0.00	\$0.00	\$0.00	\$14,655.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,861.01	\$9,418.99
10000	TRANSFERENCIAS.	\$2,670,000.00	\$53,266.00	\$162,218.58	\$23,169.40	\$65,899.00	\$166,776.00	\$460,960.24	\$171,556.00	\$132,400.00	\$0.00	\$0.00	\$0.00	\$1,238,238.22	\$831,701.78
14000	Ayudas sociales	\$2,670,000.00	\$53,266.00	\$162,218.58	\$23,169.40	\$65,899.00	\$166,776.00	\$460,960.24	\$171,556.00	\$132,400.00	\$0.00	\$0.00	\$0.00	\$1,238,238.22	\$831,701.78
14100	Ayudas sociales a personas	\$53,266.00	\$53,266.00	\$23,169.40	\$2,065.00	\$65,899.00	\$166,776.00	\$460,960.24	\$171,556.00	\$132,400.00	\$0.00	\$0.00	\$0.00	\$1,238,238.22	\$831,701.78
141001	Apoyo a Comunidades, Delegados y	\$1,410,000.00	\$53,266.00	\$162,218.58	\$23,169.40	\$65,899.00	\$166,776.00	\$460,960.24	\$171,556.00	\$132,400.00	\$0.00	\$0.00	\$0.00	\$1,238,238.22	\$831,701.78
141004	Ayuda para Funerales	\$70,000.00	\$0.00	\$2,500.00	\$3,944.00	\$0.00	\$0.00	\$29,350.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
141005	Ayuda a Personas de Escasos	\$240,000.00	\$0.00	\$4,000.00	\$5,475.40	\$0.00	\$0.00	\$63,960.00	\$6,400.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$129,824.40	\$110,175.60
141006	Ayuda Para Servicios y Gastos Medicos	\$200,000.00	\$0.00	\$4,500.00	\$3,000.00	\$21,900.00	\$8,000.00	\$11,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,400.00	\$148,600.00
142000	Becas y otras ayudas para programas	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,300.00	\$266,700.00
142001	Becas	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,300.00	\$266,700.00
143000	Ayudas sociales a instituciones de	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,960.24	\$32,000.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$242,360.24	\$57,639.76
143001	Ayudas sociales a instituciones de	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,960.24	\$32,000.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$242,360.24	\$57,639.76
30000	BIENES MUEBLES, INMUEBLES E	\$253,645.65	\$0.00	\$0.00	\$0.00	\$37,166.11	\$48,000.00	\$0.00	\$24,176.00	\$131,363.65	\$0.00	\$0.00	\$0.00	\$240,797.76	\$12,937.89
31000	Mobiliario y equipo de administración	\$133,280.00	\$0.00	\$0.00	\$0.00	\$13,899.30	\$38,280.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$122,179.30	\$11,106.70
31100	Muebles de oficina y estantería	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
311001	Muebles de oficina y estantería	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
31200	Muebles, excepto de oficina y estantería	\$25,000.00	\$0.00	\$0.00	\$0.00	\$13,899.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,899.30	\$11,100.70
312001	Muebles, excepto de oficina y estantería	\$25,000.00	\$0.00	\$0.00	\$0.00	\$13,899.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,899.30	\$11,100.70
31900	Otros mobiliarios y equipos de	\$38,280.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00
319001	Equipo de Administración	\$38,280.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00
36000	Maquinaria, otros equipos y	\$120,365.65	\$0.00	\$0.00	\$0.00	\$23,266.81	\$9,720.00	\$0.00	\$24,176.00	\$61,363.65	\$0.00	\$0.00	\$0.00	\$118,528.46	\$1,837.19
36400	Sistemas de aire acondicionado,	\$61,365.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,363.65	\$0.00	\$0.00	\$0.00	\$61,363.65	\$2.00
364001	Sistemas de aire acondicionado,	\$61,365.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,363.65	\$0.00	\$0.00	\$0.00	\$61,363.65	\$2.00
36900	Otros equipos	\$59,000.00	\$0.00	\$0.00	\$0.00	\$23,266.81	\$9,720.00	\$0.00	\$24,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,164.81	\$1,835.19
369001	Otros equipos	\$59,000.00	\$0.00	\$0.00	\$0.00	\$23,266.81	\$9,720.00	\$0.00	\$24,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,164.81	\$1,835.19
30000	PARTICIPACIONES Y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,280.00	\$3,256.00	\$0.00	\$0.00	\$0.00	\$19,536.00	\$30,464.00
31000	Participaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,280.00	\$3,256.00	\$0.00	\$0.00	\$0.00	\$19,536.00	\$30,464.00
31600	Convenios de colaboración	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,280.00	\$3,256.00	\$0.00	\$0.00	\$0.00	\$19,536.00	\$30,464.00
316001	Convenios de colaboración	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,280.00	\$3,256.00	\$0.00	\$0.00	\$0.00	\$19,536.00	\$30,464.00
FONDO DE FOMENTO MUNICIPAL		\$13,217,533.00	\$181,212.21	\$764,635.44	\$665,519.69	\$1,385,476.52	\$1,500,285.26	\$1,255,261.05	\$1,344,371.19	\$1,134,560.65	\$1,789,492.42	\$0.00	\$0.00	\$10,019,834.43	\$3,197,698.57

4FISC FISCALIZACION Y RECAUDACION 2025

20000	MATERIALES Y SUMINISTROS	\$1,020,000.00	\$28,019.80	\$87,387.10	\$36,519.54	\$130,547.83	\$50,588.23	\$36,745.01	\$23,455.20	\$167,620.20	\$65,089.64	\$0.00	\$0.00	\$595,932.55	\$424,067.45
21000	Materiales de administraciòn, emisiòn	\$790,000.00	\$28,019.80	\$35,672.32	\$36,519.54	\$37,715.08	\$50,588.23	\$36,745.01	\$23,455.20	\$167,620.20	\$30,145.24	\$0.00	\$0.00	\$436,480.62	\$353,519.38
21100	Materiales, útiles y equipos menores de	\$570,000.00	\$28,019.80	\$17,112.32	\$22,367.57	\$37,715.08	\$32,028.23	\$33,386.88	\$23,455.20	\$167,620.20	\$30,145.24	\$0.00	\$0.00	\$381,650.52	\$186,146.48
211001	Material de Oficina	\$570,000.00	\$28,019.80	\$17,112.32	\$22,367.57	\$37,715.08	\$32,028.23	\$33,386.88	\$23,455.20	\$167,620.20	\$30,145.24	\$0.00	\$0.00	\$381,650.52	\$186,146.48
21400	Materiales, útiles y equipos menores de	\$100,000.00	\$0.00	\$0.00	\$14,151.97	\$0.00	\$0.00	\$3,356.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,510.10	\$62,489.90
214001	Material para Bienes Informáticos	\$100,000.00	\$0.00	\$0.00	\$14,151.97	\$0.00	\$0.00	\$3,356.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,510.10	\$62,489.90
21800	Materiales para el registro e	\$120,000.00	\$0.00	\$18,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$82,880.00

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Municipio de Molango

Objeto del Gasto	Presupuesto		Diferencia												
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
8003 Libros y Hojas del Registro Familiar	\$120,000.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$82,880.00
8000 Materiales y artículos de construcción	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,112.40	\$0.00	\$0.00	\$0.00	\$5,112.40	\$14,887.60
8000 Otros Materiales y artículos de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,112.40	\$0.00	\$0.00	\$0.00	\$5,112.40	\$14,887.60
8001 Otros materiales y artículos de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,112.40	\$0.00	\$0.00	\$0.00	\$5,112.40	\$14,887.60
8000 Combustibles, lubricantes y aditivos	\$180,000.00	\$0.00	\$31,694.78	\$0.00	\$92,832.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,527.53	\$55,472.47
81000 Combustibles, lubricantes y aditivos	\$180,000.00	\$0.00	\$31,694.78	\$0.00	\$92,832.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,527.53	\$55,472.47
81001 Combustibles y lubricantes vehiculos y	\$180,000.00	\$0.00	\$31,694.78	\$0.00	\$92,832.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,527.53	\$55,472.47
7000 Vestuario, blancos, prendas de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,812.00	\$0.00	\$0.00	\$0.00	\$29,812.00	\$188.00
7000 Productos textiles	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,812.00	\$0.00	\$0.00	\$0.00	\$29,812.00	\$188.00
74001 Productos textiles	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,812.00	\$0.00	\$0.00	\$0.00	\$29,812.00	\$188.00
8000 SERVICIOS GENERALES	\$180,985.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,985.28
8000 Servicios de instalación, reparación,	\$180,985.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,985.28
81000 Conservación y mantenimiento menor	\$180,985.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,985.28
81001 Conservación y mantenimiento menor	\$180,985.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,985.28
8000 TRANSFERENCIAS.	\$835,958.00	\$0.00	\$0.00	\$6,213.89	\$15,659.84	\$24,360.00	\$348,000.00	\$132,240.00	\$212,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739,175.73	\$96,782.27
8000 Ayudas sociales	\$835,958.00	\$0.00	\$0.00	\$6,213.89	\$15,659.84	\$0.00	\$24,360.00	\$348,000.00	\$132,240.00	\$212,662.00	\$0.00	\$0.00	\$0.00	\$739,175.73	\$96,782.27
81000 Ayudas sociales a personas	\$835,958.00	\$0.00	\$0.00	\$6,213.89	\$15,659.84	\$0.00	\$24,360.00	\$348,000.00	\$132,240.00	\$212,662.00	\$0.00	\$0.00	\$0.00	\$739,175.73	\$96,782.27
81001 Apoyo a Comunidades, Delegados y	\$495,958.00	\$0.00	\$0.00	\$6,213.89	\$5,999.84	\$0.00	\$0.00	\$348,000.00	\$132,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,653.73	\$2,504.27
81005 Ayuda a Personas de Escasos	\$340,000.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$212,662.00	\$0.00	\$0.00	\$0.00	\$245,722.00	\$94,278.00
8000 BIENES MUEBLES, INMUEBLES E	\$19,014.72	\$0.00	\$0.00	\$0.00	\$19,014.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,014.72	\$0.00
8000 Mobiliario y equipo de administración	\$19,014.72	\$0.00	\$0.00	\$0.00	\$19,014.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,014.72	\$0.00
8000 Otros mobiliarios y equipos de	\$19,014.72	\$0.00	\$0.00	\$0.00	\$19,014.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,014.72	\$0.00
80001 Equipo de Administración	\$19,014.72	\$0.00	\$0.00	\$0.00	\$19,014.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,014.72	\$0.00
FISCALIZACION Y RECAUDACION	\$2,055,958.00	\$28,019.80	\$67,367.10	\$42,733.43	\$165,262.39	\$50,580.23	\$61,105.01	\$371,455.20	\$289,860.20	\$277,731.64	\$0.00	\$0.00	\$0.00	\$1,354,123.00	\$701,835.00

5CISA FONDO DE COMPENSACION DE IMPUESTO SOBRE AUTOMOVILES NUEVOS 2025														
MATERIALES Y SUMINISTROS														
30000	Combustibles, lubricantes y aditivos	\$61,504.00	\$0.00	\$0.00	\$3,085.00	\$0.00	\$0.00	\$37,912.89	\$0.00	\$0.00	\$40,997.89	\$20,506.11		
31000	Combustibles, lubricantes y aditivos	\$61,504.00	\$0.00	\$0.00	\$3,085.00	\$0.00	\$0.00	\$37,912.89	\$0.00	\$0.00	\$40,997.89	\$20,506.11		
31001	Combustibles y lubricantes vehiculos y	\$61,504.00	\$0.00	\$0.00	\$3,085.00	\$0.00	\$0.00	\$37,912.89	\$0.00	\$0.00	\$40,997.89	\$20,506.11		
FONDO DE COMPENSACION DE		\$61,504.00	\$0.00	\$0.00	\$3,085.00	\$0.00	\$0.00	\$37,912.89	\$0.00	\$0.00	\$40,997.89	\$20,506.11		
6FOCO FONDO DE COMPENSACION 2025														
SERVICIOS GENERALES														
80000	Servicios oficiales	\$717,953.00	\$0.00	\$45,719.19	\$32,490.00	\$8,700.00	\$77,552.00	\$58,013.12	\$0.00	\$1,760.00	\$187,066.24	\$0.00	\$449,700.55	\$268,252.45
82000	Gastos de orden social y cultural	\$717,953.00	\$0.00	\$45,719.19	\$32,490.00	\$8,700.00	\$77,552.00	\$58,013.12	\$0.00	\$1,760.00	\$187,066.24	\$0.00	\$449,700.55	\$268,252.45
82001	Gastos de orden social y cultural	\$717,953.00	\$0.00	\$45,719.19	\$32,490.00	\$8,700.00	\$77,552.00	\$58,013.12	\$0.00	\$1,760.00	\$187,066.24	\$0.00	\$449,700.55	\$268,252.45
TRANSFERENCIAS		\$20,000.00	\$0.00	\$10,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$7,500.00

Analítica Monetaria de Ecuaciones Diferenciales en Ecuaciones Diferenciales al 2010 (Cifras en pesos y centavos)	Fecha y 11:08 a. m.
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Objeto del Gasto	Presupuesto													Diferencia	
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - total)	
40000 Ayudas sociales	\$20,000.00	\$0.00	\$10,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$7,500.00
41000 Ayudas sociales a personas	\$20,000.00	\$0.00	\$10,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$7,500.00
41001 Apoyo a Comunidades, Delegados y	\$20,000.00	\$0.00	\$10,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$7,500.00
FONDO DE COMPENSACION 2025	\$737,953.00	\$0.00	\$93,719.19	\$32,480.00	\$11,200.00	\$77,952.00	\$58,013.12	\$0.00	\$1,760.00	\$187,066.24	\$0.00	\$0.00	\$0.00	\$462,200.55	\$275,752.45

IMPUESTO SOBRE AUTOMOVILES NUEVOS 2025

0000	MATERIALES Y SUMINISTROS	\$421,058.00	\$0.00	\$33,331.22	\$41,705.11	\$74,948.89	\$650.01	\$0.00	\$64,290.76	\$52,512.13	\$104,421.20	\$0.00	\$0.00	\$371,859.32	\$49,198.68
0000	Combustibles, lubricantes y aditivos	\$421,058.00	\$0.00	\$33,331.22	\$41,705.11	\$74,948.89	\$650.01	\$0.00	\$64,290.76	\$52,512.13	\$104,421.20	\$0.00	\$0.00	\$371,859.32	\$49,198.68
1000	Combustibles, lubricantes y aditivos	\$421,058.00	\$0.00	\$33,331.22	\$41,705.11	\$74,948.89	\$650.01	\$0.00	\$64,290.76	\$52,512.13	\$104,421.20	\$0.00	\$0.00	\$371,859.32	\$49,198.68
1001	Combustibles y lubricantes vehiculos y	\$421,058.00	\$0.00	\$33,331.22	\$41,705.11	\$74,948.89	\$650.01	\$0.00	\$64,290.76	\$52,512.13	\$104,421.20	\$0.00	\$0.00	\$371,859.32	\$49,198.68
	IMPUESTO SOBRE AUTOMOVILES	\$421,058.00	\$0.00	\$33,331.22	\$41,705.11	\$74,948.89	\$650.01	\$0.00	\$64,290.76	\$52,512.13	\$104,421.20	\$0.00	\$0.00	\$371,859.32	\$49,198.68

IMPUESTO SOBRE LA RENTA ENTERADO A LA FEDERACION 2025

0000	SERVICIOS GENERALES	\$1,200,000.00	\$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	\$517,997.00
0000	Servicios oficiales	\$1,200,000.00	\$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	\$517,997.00
12000	Gastos de orden social y cultural	\$1,200,000.00	\$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	\$517,997.00
12001	Gastos de orden social y cultural	\$1,200,000.00	\$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	\$517,997.00
00000	TRANSFERENCIAS,	\$800,000.00	\$0.00	\$0.00	\$143,504.00	\$5,650.00	\$52,300.00	\$106,650.00	\$306,500.00	\$38,500.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,395.00
10000	Ayudas sociales	\$800,000.00	\$0.00	\$0.00	\$143,504.00	\$5,650.00	\$52,300.00	\$106,650.00	\$306,500.00	\$38,500.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,395.00
11000	Ayudas sociales a personas	\$800,000.00	\$0.00	\$0.00	\$143,504.00	\$5,650.00	\$52,300.00	\$106,650.00	\$306,500.00	\$38,500.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,395.00
11001	Apoyo a Comunidades, Delegados y	\$400,000.00	\$0.00	\$0.00	\$89,204.00	\$3,500.00	\$0.00	\$1,500.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,795.00
11005	Ayuda a Personas de Escasos	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,800.00	\$57,700.00	\$4,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,500.00
11006	Ayuda Para Servicios y Gastos Medicos	\$230,000.00	\$0.00	\$0.00	\$54,300.00	\$2,150.00	\$30,500.00	\$47,450.00	\$12,500.00	\$23,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,100.00
IMPUESTO SOBRE LA RENTA		\$2,000,000.00	\$0.00	\$0.00	\$143,504.00	\$5,650.00	\$52,300.00	\$106,650.00	\$306,500.00	\$39,335.00	\$708,668.00	\$0.00	\$0.00	\$0.00	\$1,362,607.00	\$637,393.00

IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS 2025

0000	MATERIALES Y SUMINISTROS	\$711,349.00	\$0.00	\$0.00	\$0.00	\$101,049.62	\$67,886.98	\$147,490.03	\$54,918.21	\$57,216.71	\$28,007.23	\$0.00	\$0.00	\$0.00	\$496,568.78	\$214,780.22
50000	Combustibles, lubricantes y aditivos	\$711,349.00	\$0.00	\$0.00	\$0.00	\$101,049.62	\$67,886.98	\$147,490.03	\$54,918.21	\$57,216.71	\$28,007.23	\$0.00	\$0.00	\$0.00	\$496,568.78	\$214,780.22
31000	Combustibles, lubricantes y aditivos	\$711,349.00	\$0.00	\$0.00	\$0.00	\$101,049.62	\$67,886.98	\$147,490.03	\$54,918.21	\$57,216.71	\$28,007.23	\$0.00	\$0.00	\$0.00	\$496,568.78	\$214,780.22
31001	Combustibles y lubricantes vehiculos y	\$711,349.00	\$0.00	\$0.00	\$0.00	\$101,049.62	\$67,886.98	\$147,490.03	\$54,918.21	\$57,216.71	\$28,007.23	\$0.00	\$0.00	\$0.00	\$496,568.78	\$214,780.22
IMPUESTO ESPECIAL SOBRE		\$711,349.00	\$0.00	\$0.00	\$0.00	\$101,049.62	\$67,886.98	\$147,490.03	\$54,918.21	\$57,216.71	\$28,007.23	\$0.00	\$0.00	\$0.00	\$496,568.78	\$214,780.22

Total Final	\$91,399,863.00	\$3,272,807.32	\$3,994,258.09	\$3,973,550.27	\$5,901,117.20	\$8,799,010.60	\$5,661,657.30	\$6,177,243.39	\$7,261,419.95	\$7,794,611.51	\$0.00	\$0.00	\$0.00	\$52,835,675.63	\$38,564,187.37
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