

Municipio de Molango
Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

16/ene./2026

Fecha y

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

Utr: supervisor
rpl/AnalisisPresu

11:17 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10IEG IESP GASOLINAS 2025																
200000	MATERIALES Y SUMINISTROS	\$590,055.43	\$0.00	\$0.00	\$0.00	\$38,167.65	\$179,528.50	\$54,917.85	\$65,514.67	\$46,722.78	\$32,250.73	\$63,384.32	\$109,877.33	-\$826.16	\$589,537.67	\$517.76
260000	Combustibles, lubricantes y aditivos	\$590,055.43	\$0.00	\$0.00	\$0.00	\$38,167.65	\$179,528.50	\$54,917.85	\$65,514.67	\$46,722.78	\$32,250.73	\$63,384.32	\$109,877.33	-\$826.16	\$589,537.67	\$517.76
261000	Combustibles y lubricantes y aditivos	\$590,055.43	\$0.00	\$0.00	\$0.00	\$38,167.65	\$179,528.50	\$54,917.85	\$65,514.67	\$46,722.78	\$32,250.73	\$63,384.32	\$109,877.33	-\$826.16	\$589,537.67	\$517.76
261001	Combustibles y lubricantes vehículos y	\$590,055.43	\$0.00	\$0.00	\$0.00	\$38,167.65	\$179,528.50	\$54,917.85	\$65,514.67	\$46,722.78	\$32,250.73	\$63,384.32	\$109,877.33	-\$826.16	\$589,537.67	\$517.76
	IESP GASOLINAS 2025	\$590,055.43	\$0.00	\$0.00	\$0.00	\$38,167.65	\$179,528.50	\$54,917.85	\$65,514.67	\$46,722.78	\$32,250.73	\$63,384.32	\$109,877.33	-\$826.16	\$589,537.67	\$517.76
11FAI FAISM 2025																
600000	INVERSION PUBLICA	\$15,657,425.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,706.87	\$1,046,040.11	\$850,674.86	\$554,068.70	\$247,449.55	\$3,532,940.09	\$12,124,485.48
610000	Obras públicas en bienes de dominio	\$15,657,425.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,706.87	\$1,046,040.11	\$850,674.86	\$554,068.70	\$247,449.55	\$3,532,940.09	\$12,124,485.48
611000	Edificación habitacional	\$4,819,809.00	\$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	\$4,819,809.00
611019	2025/FAISM042009 CONSTRUCCION	\$498,133.00	\$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	\$498,133.00
611020	2025/FAISM042010 CONSTRUCCION	\$498,133.00	\$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	\$498,133.00
611021	2025/FAISM042011 CONSTRUCCION	\$170,128.00	\$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	\$170,128.00
611022	2025/FAISM042012 CONSTRUCCION	\$825,690.00	\$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	\$825,690.00
611023	2025/FAISM042013 CONSTRUCCION	\$662,035.00	\$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	\$662,035.00
611024	2025/FAISM042015 CONSTRUCCION	\$170,000.00	\$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	\$170,000.00
611025	2025/FAISM042017 CONSTRUCCION	\$170,000.00	\$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	\$170,000.00
611026	2025/FAISM042018 CONSTRUCCION	\$825,690.00	\$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	\$825,690.00
612000	Edificación no habitacional	\$7,654,676.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,654,676.48
612012	2025/FAISM042006 CONSTRUCCION	\$1,388,894.81	\$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	\$1,388,894.81
612013	2025/FAISM042007 CONSTRUCCION	\$613,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,500.00
612014	2025/FAISM042014 CONSTRUCCION	\$707,252.72	\$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	\$707,252.72
612015	2025/FAISM042016 CONSTRUCCION	\$1,447,733.68	\$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	\$1,447,733.68
612016	2025/FAISM042018 REHABILITACION	\$1,911,203.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911,203.56
612017	2025/FAISM042021 CONSTRUCCION	\$1,585,091.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585,091.71
614000	División de terrenos y construcción de	\$3,446,121.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,706.87	\$1,046,040.11	\$350,674.86	\$554,068.70	\$10,630.83	\$2,796,121.07	\$650,000.00
614119	2025/FAISM042002 CONSTRUCCION	\$895,469.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,491.88	\$286,164.98	\$5,812.77	\$0.00	\$0.00	\$895,469.63	\$0.00
614120	2025/FAISM042003 CONSTRUCCION	\$447,144.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,214.99	\$236,752.74	\$9,176.74	\$0.00	\$0.00	\$447,144.47	\$0.00
614121	2025/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	\$435,691.22	\$10,630.83	\$999,444.14	\$0.00
614123	2025/FAISM042005 CONSTRUCCION	\$454,062.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,685.35	\$118,377.48	\$0.00	\$454,062.83	\$0.00
614124	2025/FAISM042020 CONSTRUCCION	\$650,000.00	\$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	\$650,000.00
615000	Construcción de vías de comunicación	\$736,819.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,819.02	\$736,819.02	\$0.00
615004	2025/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	\$500,000.00	\$0.00
615005	2025/FAISM042008 MANTENIMIENTO	\$236,819.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,819.02	\$236,819.02	\$0.00
	FAISM 2025	\$15,657,425.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,706.87	\$1,046,040.11	\$850,674.86	\$554,068.70	\$247,449.55	\$3,532,940.09	\$12,124,485.48

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Utr: supervisor
rpl/AnalisisPresu

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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12FOR FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2025

100000	SERVICIOS PERSONALES	\$7,050,358.00	\$463,623.00	\$452,842.00	\$462,711.00	\$477,354.00	\$519,751.00	\$469,266.00	\$506,398.00	\$521,589.00	\$538,046.00	\$533,257.00	\$527,713.00	\$1,587,808.00	\$7,050,358.00	\$0.00
110000	Remuneraciones al personal de	\$5,912,940.00	\$463,623.00	\$452,842.00	\$462,711.00	\$477,354.00	\$467,589.00	\$469,266.00	\$479,648.00	\$521,589.00	\$538,046.00	\$533,257.00	\$527,713.00	\$529,302.00	\$5,912,940.00	\$0.00
113000	Sueldos base al personal permanente	\$5,912,940.00	\$463,623.00	\$452,842.00	\$462,711.00	\$477,354.00	\$467,589.00	\$469,266.00	\$479,648.00	\$521,589.00	\$538,046.00	\$533,257.00	\$527,713.00	\$529,302.00	\$5,912,940.00	\$0.00
113001	Sueldos	\$5,912,940.00	\$463,623.00	\$452,842.00	\$462,711.00	\$477,354.00	\$467,589.00	\$469,266.00	\$479,648.00	\$521,589.00	\$538,046.00	\$533,257.00	\$527,713.00	\$529,302.00	\$5,912,940.00	\$0.00
130000	Remuneraciones adicionales y	\$1,137,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,162.00	\$0.00	\$26,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056,506.00	\$1,137,418.00	\$0.00
132000	Primas de vacaciones, dominical y	\$972,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972,907.00	\$972,907.00	\$0.00
132002	Gratificación Anual	\$972,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972,907.00	\$972,907.00	\$0.00
134000	Compensaciones	\$164,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,162.00	\$0.00	\$26,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,599.00	\$164,511.00	\$0.00
134001	Compensaciones	\$164,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,162.00	\$0.00	\$26,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,599.00	\$164,511.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,266,721.05	\$0.00	\$35,165.25	\$27,955.60	\$45,544.17	\$41,505.39	\$31,082.17	\$63,059.37	\$330,261.47	\$67,183.19	\$83,604.63	\$233,575.32	\$101,857.85	\$1,055,634.51	\$211,086.54
260000	Combustibles, lubricantes y aditivos	\$638,911.97	\$0.00	\$25,845.25	\$0.00	\$42,528.17	\$41,505.39	\$31,082.17	\$48,848.29	\$48,390.31	\$51,773.99	\$73,236.83	\$52,916.00	\$87,856.23	\$603,981.63	\$134,930.34
261000	Combustibles, lubricantes y aditivos	\$638,911.97	\$0.00	\$25,845.25	\$0.00	\$42,528.17	\$41,505.39	\$31,082.17	\$48,848.29	\$48,390.31	\$51,773.99	\$73,236.83	\$52,916.00	\$87,856.23	\$603,981.63	\$134,930.34
261001	Combustibles y Lubricantes vehiculos y	\$638,911.97	\$0.00	\$25,845.25	\$0.00	\$42,528.17	\$41,505.39	\$31,082.17	\$48,848.29	\$48,390.31	\$51,773.99	\$73,236.83	\$52,916.00	\$87,856.23	\$603,981.63	\$134,930.34
270000	Vestuario, blancos, prendas de	\$402,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,805.04	\$0.00	\$0.00	\$130,659.32	\$0.00	\$402,260.00	\$0.00
271000	Vestuario y uniformes	\$402,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,805.04	\$0.00	\$0.00	\$130,659.32	\$0.00	\$402,260.00	\$0.00
271001	Vestuario, Uniformes	\$402,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,805.04	\$0.00	\$0.00	\$130,659.32	\$0.00	\$402,260.00	\$0.00
280000	Materiales y suministros para	\$25,549.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,549.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,549.08	\$0.00
282000	Materiales de seguridad publica	\$25,549.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,549.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,549.08	\$0.00
282001	Materiales de Seguridad Pública	\$25,549.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,549.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,549.08	\$0.00
290000	Herramientas, refacciones y	\$200,000.00	\$0.00	\$9,320.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$8,662.00	\$13,066.12	\$15,408.20	\$10,368.80	\$50,000.00	\$14,001.72	\$123,943.84	\$76,156.16
296000	Refacciones y accesorios menores de	\$150,000.00	\$0.00	\$9,320.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$8,662.00	\$13,066.12	\$15,408.20	\$10,368.80	\$50,000.00	\$14,001.72	\$73,943.84	\$76,156.16
296001	Refacciones	\$150,000.00	\$0.00	\$9,320.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$8,662.00	\$13,066.12	\$15,408.20	\$10,368.80	\$50,000.00	\$14,001.72	\$73,943.84	\$76,156.16
297000	Refacciones y accesorios menores de	\$50,000.00	\$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	\$50,000.00	\$0.00
297001	Refacciones y accesorios menores de	\$50,000.00	\$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	\$50,000.00	\$0.00
300000	SERVICIOS GENERALES	\$1,571,556.03	\$0.00	\$3,010.44	\$0.00	\$12,307.60	\$0.00	\$0.00	\$0.00	\$224,111.29	\$150,314.02	\$700.00	\$11,901.16	\$378,096.52	\$1,280,441.03	\$291,114.00
310000	Servicios básicos	\$731,350.91	\$0.00	\$3,010.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,438.29	\$150,314.02	\$0.00	\$188,667.16	\$132,401.00	\$603,830.91	\$127,520.00
311000	Energía eléctrica	\$731,350.91	\$0.00	\$3,010.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,438.29	\$150,314.02	\$0.00	\$188,667.16	\$132,401.00	\$603,830.91	\$127,520.00
311001	Servicio de Energía Eléctrica	\$731,350.91	\$0.00	\$3,010.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,438.29	\$150,314.02	\$0.00	\$188,667.16	\$132,401.00	\$603,830.91	\$127,520.00
320000	Servicios de arrendamiento	\$322,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,480.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$88,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,740.00	\$0.00	\$88,740.00	\$0.00
325001	Servicios de arrendamiento de vehículos	\$88,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,740.00	\$0.00	\$88,740.00	\$0.00
328000	Arrendamiento de maquinaria, otros	\$233,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,740.00	\$0.00	\$233,740.00	\$0.00
328001	Arrendamiento de Maquinaria y Equipo	\$233,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,740.00	\$0.00	\$233,740.00	\$0.00
330000	Servicios profesionales, científicos,	\$192,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,273.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$52,273.00	\$140,000.00
334000	Servicios de capacitación	\$42,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,273.00	\$0.00
334001	Capacitación	\$42,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,273.00	\$0.00
335000	Servicios profesionales, científicos y	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$140,000.00	\$0.00

Municipio de Molango

Hidalgo

Análisis Mensual de Egresos Baseados por Estructura de Egresos (Cuentas con Movimiento)

Ucr: supervisor
pr:AnalisisPresu

Fecha y

11:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3350002 Evaluación a Cuerpos de Seguridad	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$140,000.00
350000 Servicios de instalación, reparación,	\$325,451.12	\$0.00	\$0.00	\$0.00	\$12,307.60	\$0.00	\$0.00	\$0.00	\$52,400.00	\$0.00	\$700.00	\$54.00	\$235,696.52	\$301,857.12	\$23,594.00
353000 Instalación, reparación y mantenimiento	\$12,307.60	\$0.00	\$0.00	\$0.00	\$12,307.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,307.60	\$0.00
353002 Reparación y Mantenimiento de equipo	\$12,307.60	\$0.00	\$0.00	\$0.00	\$12,307.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,307.60	\$0.00
355000 Reparación y mantenimiento de equipo	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,400.00	\$0.00	\$700.00	\$754.00	\$2,552.00	\$56,406.00	\$23,594.00
355001 Mantenimiento de Vehículos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,400.00	\$0.00	\$700.00	\$754.00	\$2,552.00	\$56,406.00	\$23,594.00
358000 Servicios de limpieza y manejo de	\$233,143.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,143.52	\$233,143.52	\$0.00
358001 Servicio de Limpieza y Manejo de	\$233,143.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,143.52	\$233,143.52	\$0.00
300000 BIENES MUEBLES, INMUEBLES E	\$1,681,677.92	\$0.00	\$0.00	\$0.00	\$11,408.83	\$1,150,000.00	\$0.00	\$0.00	\$74,735.99	\$0.00	\$7,772.00	\$296,768.63	\$0.00	\$1,540,685.45	\$140,992.47
310000 Mobiliario y equipo de administración	\$436,941.93	\$0.00	\$0.00	\$0.00	\$11,408.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$276,768.63	\$0.00	\$295,948.46	\$140,992.47
311000 Muebles de oficina y estantería	\$48,908.83	\$0.00	\$0.00	\$0.00	\$11,408.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,408.83	\$37,500.00
311001 Muebles de oficina y estantería	\$48,908.83	\$0.00	\$0.00	\$0.00	\$11,408.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,408.83	\$37,500.00
312000 Muebles, excepto de oficina y estantería	\$93,562.18	\$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	\$93,562.18
312001 Muebles, excepto de oficina y estantería	\$93,562.18	\$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	\$93,562.18
315000 Equipo de cómputo y de tecnología de	\$294,450.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$276,768.63	\$0.00	\$284,540.63	\$9,910.29

Municipio de Molango
Hidalgo

Análisis Mensual de Egresos Basados por Cuenta de Egresos al 31 de Julio 2025
(Cifras en pesos y centavos)

Ucr: supervisor
rptAnalisisPresu

Fecha y
11:17 a. m.

Objeto del Gasto	Presupuesto Vigente												Diferencia	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	
569001 Otros equipos	\$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	\$0.00
800000 PARTICIPACIONES Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,239.12	\$0.00	\$0.00	\$0.00	\$0.00	\$691,239.12	\$0.00
850000 Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,239.12	\$0.00	\$0.00	\$0.00	\$0.00	\$691,239.12	\$0.00
853000 Otros Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,239.12	\$0.00	\$0.00	\$0.00	\$0.00	\$691,239.12	\$0.00
2025/RECPO001 APORTACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,239.12	\$0.00	\$0.00	\$0.00	\$0.00	\$691,239.12	\$0.00
853004														
RECFS 2025	\$278,210.37	\$112,245.28	\$60,019.95	\$109,193.35	\$630,890.36	\$281,367.05	\$128,237.35	\$1,029,000.37	\$531,034.25	\$382,216.10	\$80,960.84	\$377,283.00	\$4,000,648.27	\$140,862.18

2FGP1 FONDO GENERAL DE PARTICIPACIONES 2025

100000 SERVICIOS PERSONALES	\$25,686,859.00	\$1,792,429.00	\$1,829,103.00	\$1,787,592.00	\$1,837,217.00	\$1,837,642.00	\$1,833,919.00	\$1,854,045.00	\$1,867,392.00	\$1,814,545.00	\$1,895,060.00	\$1,891,830.00	\$5,346,086.00	\$25,686,859.00	\$0.00
110000 Remuneraciones al personal de	\$22,148,507.00	\$1,792,429.00	\$1,829,103.00	\$1,787,592.00	\$1,804,817.00	\$1,816,042.00	\$1,833,919.00	\$1,853,245.00	\$1,867,392.00	\$1,885,472.00	\$1,895,060.00	\$1,891,830.00	\$1,801,606.00	\$22,148,507.00	\$0.00
111000 Dietas	\$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	\$263,462.00	\$263,462.00	\$263,462.00	\$3,161,544.00	\$0.00
111001 Dietas	\$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	\$263,462.00	\$263,462.00	\$263,462.00	\$3,161,544.00	\$0.00
113000 Sueldos base al personal permanente	\$18,986,963.00	\$1,528,967.00	\$1,565,841.00	\$1,524,130.00	\$1,541,355.00	\$1,552,580.00	\$1,570,457.00	\$1,589,783.00	\$1,603,930.00	\$1,622,010.00	\$1,621,598.00	\$1,628,368.00	\$1,638,144.00	\$18,986,963.00	\$0.00
113001 Sueldos	\$18,986,963.00	\$1,528,967.00	\$1,565,841.00	\$1,524,130.00	\$1,541,355.00	\$1,552,580.00	\$1,570,457.00	\$1,589,783.00	\$1,603,930.00	\$1,622,010.00	\$1,621,598.00	\$1,628,368.00	\$1,638,144.00	\$18,986,963.00	\$0.00
130000 Remuneraciones adicionales y	\$3,408,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,473.00	\$0.00	\$0.00	\$3,401,279.00	\$3,408,752.00	\$0.00
132001 Primas de vacaciones, dominical y	\$3,408,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,473.00	\$0.00	\$0.00	\$3,401,279.00	\$3,408,752.00	\$0.00
132002 Gratificación Anual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,393,806.00	\$7,473.00	\$0.00
150000 Otras prestaciones sociales y	\$129,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$43,200.00	\$129,600.00	\$0.00
154000 Prestaciones contractuales	\$129,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$43,200.00	\$129,600.00	\$0.00
154001 Prestaciones establecidas por	\$129,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$43,200.00	\$129,600.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$800,335.57	\$4,777.00	\$0.00	\$26,971.10	\$30,535.29	\$74,481.01	\$715,826.92	\$30,554.02	\$10,261.00	\$49,597.54	\$0.00	\$32,353.69	\$4,978.00	\$800,335.57	\$0.00
210000 Materiales de administración, emisión	\$61,520.56	\$4,777.00	\$0.00	\$4,978.00	\$0.00	\$7,184.00	\$0.00	\$25,857.56	\$6,146.00	\$0.00	\$0.00	\$5,600.00	\$4,978.00	\$61,520.56	\$0.00
215000 Material impreso e información digital	\$61,520.56	\$4,777.00	\$0.00	\$4,978.00	\$0.00	\$7,184.00	\$0.00	\$25,857.56	\$6,146.00	\$0.00	\$0.00	\$5,600.00	\$4,978.00	\$61,520.56	\$0.00
215001 Material impreso	\$61,520.56	\$4,777.00	\$0.00	\$4,978.00	\$0.00	\$7,184.00	\$0.00	\$25,857.56	\$6,146.00	\$0.00	\$0.00	\$5,600.00	\$4,978.00	\$61,520.56	\$0.00
240000 Materiales y artículos de construcción	\$918,815.01	\$0.00	\$0.00	\$21,993.10	\$30,535.29	\$97,297.01	\$715,826.92	\$4,696.46	\$2,115.00	\$49,597.54	\$0.00	\$26,753.69	\$0.00	\$918,815.01	\$0.00
245000 Vidrio y productos de vidrio	\$9,515.00	\$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	\$0.00
245001 Vidrio y productos de vidrio	\$9,515.00	\$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	\$0.00
246000 Material eléctrico y electrónico	\$909,300.01	\$0.00	\$0.00	\$21,993.10	\$30,535.29	\$97,297.01	\$708,426.92	\$4,696.46	\$0.00	\$49,597.54	\$0.00	\$26,753.69	\$0.00	\$909,300.01	\$0.00
246001 Material eléctrico	\$909,300.01	\$0.00	\$0.00	\$21,993.10	\$30,535.29	\$97,297.01	\$708,426.92	\$4,696.46	\$0.00	\$49,597.54	\$0.00	\$26,753.69	\$0.00	\$909,300.01	\$0.00
300000 SERVICIOS GENERALES	\$5,943,433.45	\$180,448.00	\$398,302.00	\$387,209.69	\$1,141,297.28	\$613,233.41	\$161,129.04	\$243,344.93	\$287,952.00	\$36,540.00	\$510,453.05	\$386,320.00	\$132,751.56	\$4,478,980.96	\$1,464,452.49
310000 Servicios básicos	\$1,528,452.94	\$0.00	\$0.00	\$68,173.53	\$382,624.18	\$250,125.00	\$161,129.04	\$187,664.93	\$0.00	\$0.00	\$178,736.26	\$0.00	\$0.00	\$1,228,452.94	\$300,000.00
311000 Energía eléctrica	\$1,528,452.94	\$0.00	\$0.00	\$68,173.53	\$382,624.18	\$250,125.00	\$161,129.04	\$187,664.93	\$0.00	\$0.00	\$178,736.26	\$0.00	\$0.00	\$1,228,452.94	\$300,000.00
311001 Servicio de Energía Eléctrica	\$1,528,452.94	\$0.00	\$0.00	\$68,173.53	\$382,624.18	\$250,125.00	\$161,129.04	\$187,664.93	\$0.00	\$0.00	\$178,736.26	\$0.00	\$0.00	\$1,228,452.94	\$300,000.00
320000 Servicios de arrendamiento	\$1,352,464.00	\$0.00	\$0.00	\$0.00	\$38,860.00	\$0.00	\$0.00	\$55,680.00	\$287,952.00	\$36,540.00	\$167,840.00	\$386,320.00	\$0.00	\$1,252,464.00	\$100,000.00
325000 Arrendamiento de equipo de transporte	\$292,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,672.00	\$36,540.00	\$27,840.00	\$176,320.00	\$0.00	\$292,012.00	\$0.00
325001 Servicios de arrendamiento de vehículos	\$292,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,672.00	\$36,540.00	\$27,840.00	\$176,320.00	\$0.00	\$292,012.00	\$0.00
326000 Arrendamiento de maquinaria, otros	\$1,060,452.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$55,680.00	\$241,280.00	\$0.00	\$140,000.00	\$210,000.00	\$0.00	\$960,452.00	\$100,000.00
326001 Arrendamiento de Maquinaria y Equipo	\$1,060,452.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$55,680.00	\$241,280.00	\$0.00	\$140,000.00	\$210,000.00	\$0.00	\$960,452.00	\$100,000.00

Municipio de Molango
Hidalgo

Análisis Mensual de Egresos Basados por Cuenta de Egresos al 31 de Julio 2025
(Cifras en pesos y centavos)

Ucr: supervisor
rptAnalisisPresu

Fecha y
11:17 a. m.

Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	
330000 Servicios profesionales, científicos,	\$0.00	\$0.00	\$151,338.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,338.24	\$0.00
331000 Servicios legales, de contabilidad,	\$0.00	\$0.00	\$6,338.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,338.24	\$0.00
331002 Servicios de contabilidad, auditoría y	\$0.00	\$0.00	\$6,338.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,338.24	\$0.00

Análisis Mensual de Egresos Baseados por Cuenta de Ejercicio al 31/dic./2025															
Municipio de Molango Hidalgo															
(Cuentas con Movimientos)															
Fecha y															
11:17 a.m.															
339000	Servicios profesionales, científicos y	\$146,000.00	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,000.00
339003	Prestación de Servicios Profesionales	\$146,000.00	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,000.00
350000	Servicios de instalación, reparación,	\$327,581.24	\$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	\$0.00	\$327,581.24
351000	Conservación y mantenimiento menor	\$327,581.24	\$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	\$0.00	\$327,581.24
351001	Conservación y mantenimiento menor	\$327,581.24	\$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	\$0.00	\$327,581.24
380000	Servicios oficiales	\$2,309,463.03	\$180,448.00	\$48,660.00	\$6,500.07	\$583,079.50	\$293,671.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064,452.49
382000	Gastos de orden social y cultural	\$2,309,463.03	\$180,448.00	\$48,660.00	\$6,500.07	\$583,079.50	\$293,671.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064,452.49
382001	Gastos de orden social y cultural	\$2,309,463.03	\$180,448.00	\$48,660.00	\$6,500.07	\$583,079.50	\$293,671.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064,452.49
390000	Otros servicios generales	\$274,134.00	\$0.00	\$68,730.00	\$68,458.00	\$67,509.00	\$69,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,134.00
398000	Impuesto sobre nóminas y otros que se	\$274,134.00	\$0.00	\$68,730.00	\$68,458.00	\$67,509.00	\$69,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,134.00
398001	Impuesto sobre nóminas y otros que se	\$274,134.00	\$0.00	\$68,730.00	\$68,458.00	\$67,509.00	\$69,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,134.00
400000	TRANSFERENCIAS,	\$4,666,793.75	\$354,027.94	\$204,637.17	\$119,464.00	\$333,077.80	\$367,491.85	\$360,348.03	\$1,005,458.69	\$336,250.61	\$248,518.66	\$841,568.74	\$211,916.33	\$176,167.18	\$102,873.75
410000	Transferencias internas y	\$768,909.07	\$58,856.42	\$72,073.17	\$0.00	\$130,574.80	\$59,303.85	\$66,006.78	\$56,753.69	\$69,157.61	\$62,618.39	\$59,891.45	\$68,978.73	\$84,693.18	\$768,909.07
415000	Transferencias internas otorgadas a	\$768,909.07	\$58,856.42	\$72,073.17	\$0.00	\$130,574.80	\$59,303.85	\$66,006.78	\$56,753.69	\$69,157.61	\$62,618.39	\$59,891.45	\$68,978.73	\$84,693.18	\$768,909.07
415001	Transferencias internas otorgadas a	\$768,909.07	\$58,856.42	\$72,073.17	\$0.00	\$130,574.80	\$59,303.85	\$66,006.78	\$56,753.69	\$69,157.61	\$62,618.39	\$59,891.45	\$68,978.73	\$84,693.18	\$768,909.07
440000	Ayudas sociales	\$2,595,316.68	\$181,707.52	\$19,100.00	\$6,000.00	\$89,039.00	\$194,724.00	\$180,877.25	\$895,241.00	\$155,629.00	\$72,436.27	\$688,213.29	\$29,475.60	\$0.00	\$2,432,442.93
441000	Ayudas sociales a personas	\$2,095,104.16	\$178,207.52	\$16,500.00	\$6,000.00	\$77,177.00	\$171,800.00	\$78,923.00	\$611,725.00	\$121,129.00	\$33,080.00	\$688,213.29	\$29,475.60	\$0.00	\$1,902,873.75
441001	Apoyo a Comunidades, Delegados y	\$1,992,230.41	\$178,207.52	\$16,500.00	\$6,000.00	\$77,177.00	\$171,800.00	\$78,923.00	\$611,725.00	\$121,129.00	\$33,080.00	\$688,213.29	\$29,475.60	\$0.00	\$1,902,873.75
441004	Ayuda para Funerales	\$102,873.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,873.75
442000	Ayudas sociales a instituciones de	\$387,126.25	\$3,500.00	\$0.00	\$0.00	\$7,000.00	\$8,624.00	\$97,314.25	\$196,028.00	\$34,500.00	\$20,160.00	\$0.00	\$0.00	\$0.00	\$387,126.25
443001	Ayudas sociales a Instituciones de	\$387,126.25	\$3,500.00	\$0.00	\$0.00	\$7,000.00	\$8,624.00	\$97,314.25	\$196,028.00	\$34,500.00	\$20,160.00	\$0.00	\$0.00	\$0.00	\$387,126.25
445000	Ayudas sociales a instituciones sin fines	\$73,086.27	\$0.00	\$2,600.00	\$0.00	\$4,862.00	\$14,300.00	\$4,640.00	\$27,488.00	\$0.00	\$19,196.27	\$0.00	\$0.00	\$0.00	\$73,086.27
445007	Ayudas sociales a instituciones sin fines	\$73,086.27	\$0.00	\$2,600.00	\$0.00	\$4,862.00	\$14,300.00	\$4,640.00	\$27,488.00	\$0.00	\$19,196.27	\$0.00	\$0.00	\$0.00	\$73,086.27
450000	Pensionales 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	\$113,464.00	\$113,464.00	\$113,464.00	\$0.00
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	\$113,464.00	\$113,464.00	\$113,464.00	\$0.00
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	\$113,464.00	\$113,464.00	\$113,464.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$1,998,748.49	\$0.00	\$0.00	\$200,774.70	\$118,341.81	\$1,622,846.95	\$56,783.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$387,751.29	\$0.00	\$0.00	\$200,774.70	\$87,344.61	\$22,846.95	\$56,783.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$245,240.52	\$0.00	\$0.00	\$93,475.70	\$87,344.61	\$22,846.95	\$41,571.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$245,240.52	\$0.00	\$0.00	\$93,475.70	\$87,344.61	\$22,846.95	\$41,571.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de	\$107,299.00	\$0.00	\$0.00	\$107,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$107,299.00	\$0.00	\$0.00	\$107,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519000	Otros mobiliarios y equipos de	\$15,211.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,211.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración	\$15,211.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,211.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520000	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520001	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523000	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523001	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Objeto del Gasto	Presupuesto Vigente		Diferencia											
	Ena	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
540000 Vehículos y equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00
541000 Vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00
FONDO GENERAL DE	\$39,275,170.26	\$2,331,681.94	\$2,522,011.49	\$3,460,469.18	\$4,515,697.22	\$3,128,006.02	\$3,143,402.64	\$2,503,855.61	\$2,249,201.20	\$3,237,081.79	\$2,522,423.02	\$5,661,971.74	\$37,707,844.02	\$1,587,326.24
3FFM2 FONDO DE FOMENTO MUNICIPAL 2025														
200000 MATERIALES Y SUMINISTROS	\$3,237,331.61	\$116,704.46	\$152,207.69	\$308,764.31	\$331,226.34	\$459,070.52	\$246,309.72	\$271,261.42	\$152,895.83	\$86,439.87	\$164,758.81	\$394,924.50	\$2,963,851.81	\$273,500.00
210000 Materiales de administración, emisión	\$146,643.11	\$54,165.24	\$0.00	\$2,981.66	\$3,002.08	\$57,863.60	\$21,778.83	\$0.00	\$6,851.70	\$0.00	\$0.00	\$0.00	\$146,643.11	\$0.00
211000 Materiales, útiles y equipos menores de	\$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	\$0.00	\$71,342.60	\$0.00
2121000 Muebles de oficina, estantería y equipo	\$71,342.60	\$0.00	\$0.00	\$0.00	\$0.00	\$57,863.60	\$6,627.30	\$0.00	\$6,851.70	\$0.00	\$0.00	\$0.00	\$71,342.60	\$0.00
216000 Material de limpieza	\$75,300.51	\$54,165.24	\$0.00	\$2,991.66	\$3,002.08	\$0.00	\$15,151.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,300.51	\$0.00
216001 Material de Limpieza	\$75,300.51	\$54,165.24	\$0.00	\$2,991.66	\$3,002.08	\$0.00	\$15,151.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,300.51	\$0.00
220000 Alimentos y utensilios	\$580,870.61	\$50,560.22	\$21,482.55	\$0.00	\$15,577.00	\$169,728.23	\$11,502.42	\$0.00	\$0.00	\$37,742.99	\$0.00	\$100,777.20	\$407,370.61	\$173,500.00
221000 Productos alimenticios para personas	\$580,870.61	\$50,560.22	\$21,482.55	\$0.00	\$15,577.00	\$169,728.23	\$11,502.42	\$0.00	\$0.00	\$37,742.99	\$0.00	\$100,777.20	\$407,370.61	\$173,500.00
221001 Alimentación de Personas	\$173,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,500.00	\$0.00

221007	Productos Alimenticios	\$407,370.61	\$50,560.22	\$21,482.55	\$0.00	\$188,452.02	\$15,577.00	\$169,728.23	\$11,502.42	\$0.00	\$37,742.99	\$0.00	\$100,777.20	\$407,370.61
240000	Materiales y artículos de construcción	\$991,106.05	\$0.00	\$182,640.31	\$116,841.39	\$188,452.02	\$102,828.92	\$21,157.50	\$89,328.24	\$165,329.47	\$0.00	\$4,989.00	\$77,954.26	\$991,106.05
241000	Productos minerales no metálicos	\$211,461.47	\$0.00	\$91,184.81	\$44,817.15	\$9,546.50	\$0.00	\$11,987.50	\$12,738.00	\$16,970.97	\$0.00	\$0.00	\$4,872.00	\$211,461.47
241001	Productos minerales no metálicos	\$211,461.47	\$0.00	\$91,184.81	\$44,817.15	\$9,546.50	\$0.00	\$11,987.50	\$12,738.00	\$16,970.97	\$0.00	\$0.00	\$4,872.00	\$211,461.47
242000	Cemento y productos de concreto	\$29,117.20	\$0.00	\$0.00	\$13,682.20	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,935.00	\$29,117.20
242001	Cemento y productos de concreto	\$29,117.20	\$0.00	\$0.00	\$13,682.20	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,935.00	\$29,117.20
243000	Cal, yeso y productos de yeso	\$35,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.00	\$0.00	\$34,052.00	\$0.00	\$0.00	\$0.00	\$35,742.00
243001	Cal, yeso y productos de yeso	\$35,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.00	\$0.00	\$34,052.00	\$0.00	\$0.00	\$0.00	\$35,742.00
244000	Madera y productos de madera	\$58,286.24	\$0.00	\$0.00	\$0.00	\$0.00	\$11,350.00	\$0.00	\$43,574.24	\$0.00	\$0.00	\$0.00	\$0.00	\$58,286.24
244001	Madera y productos de madera	\$58,286.24	\$0.00	\$0.00	\$0.00	\$0.00	\$11,350.00	\$0.00	\$43,574.24	\$0.00	\$0.00	\$0.00	\$0.00	\$58,286.24
247000	Artículos metálicos para la construcción	\$194,283.50	\$0.00	\$5,000.00	\$55,258.04	\$11,200.00	\$30,582.54	\$0.00	\$33,016.00	\$3,237.00	\$7,847.40	\$0.00	\$48,142.52	\$194,283.50
247001	Artículos metálicos para la construcción	\$194,283.50	\$0.00	\$5,000.00	\$55,258.04	\$11,200.00	\$30,582.54	\$0.00	\$33,016.00	\$3,237.00	\$7,847.40	\$0.00	\$48,142.52	\$194,283.50
248000	Materiales complementarios	\$52,955.00	\$0.00	\$0.00	\$0.00	\$37,970.00	\$0.00	\$4,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,005.00	\$52,955.00
248001	Materiales complementarios	\$52,955.00	\$0.00	\$0.00	\$0.00	\$37,970.00	\$0.00	\$4,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,005.00	\$52,955.00
249000	Otros Materiales y artículos de	\$409,260.64	\$0.00	\$86,455.50	\$5,004.00	\$129,735.52	\$80,886.38	\$0.00	\$0.00	\$11,569.50	\$0.00	\$1,837.00	\$1,999.74	\$409,260.64
249001	Otros Materiales y artículos de	\$409,260.64	\$0.00	\$86,455.50	\$5,004.00	\$129,735.52	\$80,886.38	\$0.00	\$0.00	\$11,569.50	\$0.00	\$1,837.00	\$1,999.74	\$409,260.64
250000	Productos químicos, farmacéuticos y	\$492,880.91	\$0.00	\$35,975.56	\$0.00	\$24,295.00	\$23,153.72	\$53,746.70	\$0.00	\$2,593.71	\$22,627.46	\$132,591.22	\$123,199.54	\$492,880.91
253000	Medicinas y productos farmacéuticos	\$418,902.71	\$0.00	\$35,975.56	\$0.00	\$24,295.00	\$17,605.00	\$0.00	\$0.00	\$2,173.71	\$22,627.46	\$132,591.22	\$113,634.76	\$418,902.71
253001	Medicinas y Productos Farmacéuticos	\$418,902.71	\$0.00	\$35,975.56	\$0.00	\$24,295.00	\$17,605.00	\$0.00	\$0.00	\$2,173.71	\$22,627.46	\$132,591.22	\$113,634.76	\$418,902.71
254000	Materiales, accesorios y suministros	\$58,664.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,746.70	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$58,664.70
254001	Materiales y Suministros Médicos	\$58,664.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,746.70	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$58,664.70
256000	Fibras sintéticas, hules, plásticos y	\$15,113.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,548.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,564.78	\$15,113.50
256001	Fibras sintéticas, hules, plásticos y	\$15,113.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,548.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,564.78	\$15,113.50
260000	Combustibles, lubricantes y aditivos	\$41,302.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,746.70	\$0.00	\$0.00	\$0.00	\$0.00	\$41,302.14	\$41,302.14

Municipio de Molango Hidalgo

Análisis Mensual de Egresos Dado por Egreso de Ejercicio al 31 de Mayo de 2025

(Cuentas con Movimiento)

Ucr: supervisor
pública/Presu

Fecha y
11:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261000	Combustibles, lubricantes y aditivos	\$41,302.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,302.14	\$0.00
261001	Combustibles y Lubricantes vehiculos y	\$41,302.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,302.14	\$0.00
270000	Vestuario, blancos, prendas de	\$63,889.34	\$0.00	\$0.00	\$463.56	\$0.00	\$14,488.87	\$27,222.31	\$2,795.60	\$0.00	\$0.00	\$0.00	\$0.00	\$63,889.34	\$0.00
271000	Vestuario y uniformes	\$60,917.67	\$0.00	\$0.00	\$463.56	\$0.00	\$11,507.20	\$27,222.31	\$2,795.60	\$0.00	\$0.00	\$0.00	\$0.00	\$60,917.67	\$0.00
271001	Vestuario, Uniformes	\$60,917.67	\$0.00	\$0.00	\$463.56	\$0.00	\$11,507.20	\$27,222.31	\$2,795.60	\$0.00	\$0.00	\$0.00	\$0.00	\$60,917.67	\$0.00
273000	Artículos deportivos	\$2,981.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,981.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,981.67	\$0.00
273001	Artículos Deportivos	\$2,981.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,981.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,981.67	\$0.00
290000	Herramientas, refacciones y	\$920,829.65	\$0.00	\$39,169.92	\$32,912.74	\$186,664.62	\$142,085.62	\$96,477.92	\$100,542.64	\$31,961.19	\$26,069.42	\$27,178.59	\$61,691.36	\$820,829.65	\$100,000.00
291000	Herramientas menores	\$144,365.27	\$0.00	\$0.00	\$13,854.34	\$23,692.38	\$15,810.77	\$3,951.19	\$54,083.36	\$1,154.00	\$0.00	\$0.00	\$0.00	\$144,365.27	\$0.00
291001	Herramientas Menores	\$144,365.27	\$0.00	\$0.00	\$13,854.34	\$23,692.38	\$15,810.77	\$3,951.19	\$54,083.36	\$1,154.00	\$0.00	\$0.00	\$0.00	\$144,365.27	\$0.00
296000	Refacciones y accesorios menores de	\$774,727.86	\$0.00	\$39,169.92	\$19,058.40	\$161,235.72	\$126,274.85	\$92,526.73	\$46,459.28	\$30,807.19	\$26,069.42	\$27,178.59	\$51,691.36	\$674,727.86	\$100,000.00
296001	Refacciones	\$774,727.86	\$0.00	\$39,169.92	\$19,058.40	\$161,235.72	\$126,274.85	\$92,526.73	\$46,459.28	\$30,807.19	\$26,069.42	\$27,178.59	\$51,691.36	\$674,727.86	\$100,000.00
298000	Refacciones y accesorios menores de	\$1,736.52	\$0.00	\$0.00	\$0.00	\$1,736.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,736.52	\$0.00
298001	Refacciones y accesorios menores de	\$1,736.52	\$0.00	\$0.00	\$0.00	\$1,736.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,736.52	\$0.00
300000	SERVICIOS GENERALES	\$8,030,346.33	\$11,301.75	\$323,048.52	\$490,202.60	\$1,037,481.10	\$529,420.53	\$637,101.23	\$651,291.23	\$1,368,576.84	\$473,462.40	\$369,263.14	\$830,633.69	\$7,875,945.05	\$154,403.28
310000	Servicios básicos	\$251,889.99	\$0.00	\$27,840.02	\$43,663.64	\$13,920.01	\$27,840.02	\$13,920.01	\$0.00	\$0.00	\$0.00	\$56,260.04	\$68,456.25	\$251,889.99	\$0.00
314000	Telefonía tradicional	\$29,582.00	\$0.00	\$0.00	\$29,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,582.00	\$0.00
314001	Servicio Telefónico Tradicional	\$29,582.00	\$0.00	\$0.00	\$29,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,582.00	\$0.00
317000	Servicios de acceso de Internet, redes y	\$222,307.99	\$0.00	\$27,840.02	\$14,071.64	\$13,920.01	\$27,840.02	\$13,920.01	\$0.00	\$0.00	\$0.00	\$56,260.04	\$68,456.25	\$222,307.99	\$0.00
317001	Servicio de Internet	\$222,307.99	\$0.00	\$27,840.02	\$14,071.64	\$13,920.01	\$27,840.02	\$13,920.01	\$0.00	\$0.00	\$0.00	\$56,260.04	\$68,456.25	\$222,307.99	\$0.00
320000	Servicios de arrendamiento	\$101,760.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$101,760.06	\$0.00
325000	Arrendamiento de equipo de transporte	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$41,760.00	\$0.00
325001	Servicios de arrendamiento de vehículos	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$41,760.00	\$0.00
327000	Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
327001	Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
329000	Otros arrendamientos	\$30,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.06	\$0.00
329001	Otros arrendamientos	\$30,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.06	\$0.00
330000	Servicios profesionales, científicos,	\$120,962.68	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$18,270.00	\$60,286.95	\$13,820.00	\$4,640.00	\$120,962.68	\$0.00
332000	Servicios de diseño, arquitectura,	\$24,634.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,630.00	\$1,824.95	\$9,160.00	\$0.00	\$24,634.95	\$0.00

Municipio de Molango
Hidalgo

Análisis Mensual de Egresos Basados por Cuenta de Ejerciciomiento al 31/dic/2025

Ucr: supervisor
rp/AnalisisPresu

(Cuentas con Movimiento)

(Cifras en pesos y centavos)

Fecha y
11:17 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
BIENES MUEBLES, INMUEBLES E		\$240,707.76	\$0.00	\$0.00	\$0.00	\$37,166.11	\$48,000.00	\$0.00	\$0.00	\$24,178.00	\$131,363.65	\$0.00	\$0.00	\$0.00	\$240,707.76	\$0.00
510000	Mobiliario y equipo de administración	\$122,179.30	\$0.00	\$0.00	\$0.00	\$13,899.30	\$38,280.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$122,179.30	\$0.00
511000	Muebles de oficina y estantería	\$70,000.00	\$0.00	\$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
511001	Muebles de oficina y estantería	\$70,000.00	\$0.00	\$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
512000	Muebles, excepto de oficina y estantería	\$13,899.30	\$0.00	\$0.00	\$0.00	\$13,899.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,899.30	\$0.00
512001	Muebles, excepto de oficina y estantería	\$13,899.30	\$0.00	\$0.00	\$0.00	\$13,899.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,899.30	\$0.00
513000	Otros mobiliarios y equipos de	\$38,280.00	\$0.00	\$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
513001	Equipo de Administración	\$38,280.00	\$0.00	\$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
560000	Maquinaria, otros equipos y	\$118,528.46	\$0.00	\$0.00	\$0.00	\$23,266.81	\$9,720.00	\$0.00	\$0.00	\$24,178.00	\$61,363.65	\$0.00	\$0.00	\$0.00	\$118,528.46	\$0.00
564000	Sistemas de aire acondicionado,	\$61,363.65	\$0.00	\$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	\$0.00
564001	Sistemas de aire acondicionado,	\$61,363.65	\$0.00	\$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	\$0.00
565000	Otros equipos	\$57,164.81	\$0.00	\$0.00	\$0.00	\$23,266.81	\$9,720.00	\$0.00	\$0.00	\$24,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,164.81	\$0.00
565001	Otros equipos	\$57,164.81	\$0.00	\$0.00	\$0.00	\$23,266.81	\$9,720.00	\$0.00	\$0.00	\$24,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,164.81	\$0.00
800000	PARTICIPACIONES Y	\$22,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,280.00	\$3,256.00	\$0.00	\$0.00	\$0.00	\$22,792.00	\$0.00
810000	Participaciones	\$22,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,280.00	\$3,256.00	\$0.00	\$0.00	\$0.00	\$22,792.00	\$0.00
816000	Convenios de colaboración	\$22,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,280.00	\$3,256.00	\$0.00	\$0.00	\$0.00	\$22,792.00	\$0.00
816001	Convenios de colaboración	\$22,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,280.00	\$3,256.00	\$0.00	\$0.00	\$0.00	\$22,792.00	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$13,622,313.88	\$181,272.21	\$764,536.44	\$665,579.69	\$1,385,476.52	\$1,500,285.26	\$1,255,261.05	\$1,344,371.19	\$1,134,560.65	\$1,768,492.42	\$865,523.68	\$898,029.10	\$1,411,023.39	\$13,194,410.60	\$427,903.28

4FISCALIZACION Y RECAUDACION 2025

MATERIALES Y SUMINISTROS		\$669,569.91	\$28,019.80	\$67,367.10	\$36,519.54	\$130,547.53	\$50,588.23	\$36,745.01	\$23,455.20	\$157,620.20	\$65,069.64	\$32,704.00	\$24,094.99	\$12,815.52	\$665,547.06	\$4,022.85
210000	Materiales de administración, emisión	\$504,868.78	\$28,019.80	\$35,672.32	\$36,519.54	\$37,715.08	\$50,588.23	\$36,745.01	\$23,455.20	\$157,620.20	\$30,145.24	\$32,704.00	\$21,594.99	\$10,066.32	\$500,845.93	\$4,022.85
211000	Materiales, útiles y equipos menores de	\$438,983.69	\$28,019.80	\$17,112.32	\$22,367.57	\$37,715.08	\$32,028.23	\$33,386.88	\$23,455.20	\$157,620.20	\$30,145.24	\$32,704.00	\$10,340.00	\$10,066.32	\$434,960.84	\$4,022.85
211001	Material de Oficina	\$428,643.69	\$28,019.80	\$17,112.32	\$22,367.57	\$37,715.08	\$32,028.23	\$33,386.88	\$23,455.20	\$157,620.20	\$30,145.24	\$32,704.00	\$0.00	\$10,066.32	\$424,520.84	\$4,022.85
211003	Muebles de oficina, estantería y equipo	\$10,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,340.00	\$0.00	\$10,340.00	\$0.00
214000	Materiales, útiles y equipos menores de	\$28,765.09	\$0.00	\$0.00	\$14,151.97	\$0.00	\$0.00	\$3,358.13	\$0.00	\$0.00	\$0.00	\$0.00	\$11,254.99	\$0.00	\$28,765.09	\$0.00
214001	Material para Bienes Informáticos	\$28,765.09	\$0.00	\$0.00	\$14,151.97	\$0.00	\$0.00	\$3,358.13	\$0.00	\$0.00	\$0.00	\$0.00	\$11,254.99	\$0.00	\$28,765.09	\$0.00
218000	Materiales para el registro e	\$37,120.00	\$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	\$0.00
218003	Libros y Hojas del Registro Familiar	\$37,120.00	\$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	\$0.00
240000	Materiales y artículos de construcción	\$7,612.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,112.40	\$0.00	\$2,500.00	\$0.00	\$7,612.40	\$0.00
246000	Material eléctrico y electrónico	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
246001	Material Eléctrico	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
249000	Otros Materiales y artículos de	\$5,112.40	\$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	\$0.00
249001	Otros materiales y artículos de	\$5,112.40	\$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	\$0.00
260000	Combustibles, lubricantes y aditivos	\$124,527.53	\$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	\$0.00
261000	Combustibles, lubricantes y aditivos	\$124,527.53	\$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	\$0.00
261001	Combustibles y Lubricantes vehiculos y	\$124,527.53	\$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	\$0.00
270000	Vestuario, blancos, prendas de	\$32,561.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,812.00	\$0.00	\$0.00	\$2,749.20	\$32,561.20	\$0.00
273000	Artículos deportivos	\$2,749.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,749.20	\$2,749.20	\$0.00

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Municipio de Molango
Hidalgo

Análisis Mensual de Egresos Basados por Cuenta de Ejerciciomiento al 31/dic/2025

Ucr: supervisor
rp/AnalisisPresu

(Cuentas con Movimiento)

(Cifras en pesos y centavos)

Fecha y
11:17 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
273001	Artículos Deportivos	\$2,749.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,749.20	\$2,749.20	\$0.00
274000	Productos textiles	\$29,812.00	\$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	\$0.00
274001	Productos textiles	\$29,812.00	\$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	\$0.00
300000	SERVICIOS GENERALES	\$253,338.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$14,500.00	\$168,838.40	\$253,338.40	\$0.00

[illegible]

5CISA FONDO DE COMPENSACION DE IMPUESTO SOBRE AUTOMOVILES NUEVOS 2025

[illegible]**6FOCO FONDO DE COMPENSACION 2025**

	Cantidad	Valor unitario	Valor total	Valor unitario	Valor total	Valor unitario	Valor total
MATERIALES Y SUMINISTROS	\$0.00	\$7,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,960.00
Alimentos y utensilios	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00

Municipio de Molango
Hidalgo

Análisis Mensual de Egresos Dedicados por Egreso de Financiamiento al 24 de Dic 1992

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2230000 Utensilios para el servicio de	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00	\$0.00
2230001 Utensilios para el Servicio de	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00	\$0.00
2600000 Combustibles, lubricantes y aditivos	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
2610000 Combustibles, lubricantes y aditivos	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
2610001 Combustibles y lubricantes vehiculos y	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
3000000 SERVICIOS GENERALES	\$539,344.71	\$0.00	\$83,719.19	\$32,490.00	\$8,700.00	\$77,952.00	\$58,013.12	\$0.00	\$1,760.00	\$187,066.24	\$34,344.08	\$53,742.08	\$1,558.00	\$539,344.71	\$0.00
3800000 Servicios oficiales	\$539,344.71	\$0.00	\$83,719.19	\$32,490.00	\$8,700.00	\$77,952.00	\$58,013.12	\$0.00	\$1,760.00	\$187,066.24	\$34,344.08	\$53,742.08	\$1,558.00	\$539,344.71	\$0.00
3820000 Gastos de orden social y cultural	\$539,344.71	\$0.00	\$83,719.19	\$32,490.00	\$8,700.00	\$77,952.00	\$58,013.12	\$0.00	\$1,760.00	\$187,066.24	\$34,344.08	\$53,742.08	\$1,558.00	\$539,344.71	\$0.00
3820001 Gastos de orden social y cultural	\$539,344.71	\$0.00	\$83,719.19	\$32,490.00	\$8,700.00	\$77,952.00	\$58,013.12	\$0.00	\$1,760.00	\$187,066.24	\$34,344.08	\$53,742.08	\$1,558.00	\$539,344.71	\$0.00
4000000 TRANSFERENCIAS,	\$29,273.05	\$0.00	\$10,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,780.00	\$5,000.00	\$0.00	\$25,280.00	\$3,993.05
4400000 Ayudas sociales	\$29,273.05	\$0.00	\$10,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,780.00	\$5,000.00	\$0.00	\$25,280.00	\$3,993.05
4410000 Ayudas sociales a personas	\$29,273.05	\$0.00	\$10,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,780.00	\$5,000.00	\$0.00	\$25,280.00	\$3,993.05
4410001 Apoyo a Comunidades, Delegados y	\$29,273.05	\$0.00	\$10,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,780.00	\$5,000.00	\$0.00	\$25,280.00	\$3,993.05
FONDO DE COMPENSACION 2025	\$576,577.76	\$0.00	\$83,719.19	\$32,490.00	\$11,200.00	\$77,952.00	\$68,013.12	\$0.00	\$1,760.00	\$187,066.24	\$42,124.08	\$58,742.08	\$9,518.00	\$572,584.71	\$3,993.05

200000	MATERIALES Y SUMINISTROS	\$485,302.24	\$0.00	\$33,331.22	\$41,705.11	\$74,948.89	\$650.01	\$0.00	\$64,290.76	\$52,512.13	\$104,421.20	\$34,019.09	\$70,087.71	\$2,816.20	\$478,782.32	\$6,519.92
260000	Combustibles, lubricantes y aditivos	\$485,302.24	\$0.00	\$33,331.22	\$41,705.11	\$74,948.89	\$650.01	\$0.00	\$0.00	\$52,512.13	\$104,421.20	\$34,019.09	\$70,087.71	\$2,816.20	\$478,782.32	\$6,519.92
261000	Combustibles, lubricantes y aditivos	\$485,302.24	\$0.00	\$33,331.22	\$41,705.11	\$74,948.89	\$650.01	\$0.00	\$0.00	\$52,512.13	\$104,421.20	\$34,019.09	\$70,087.71	\$2,816.20	\$478,782.32	\$6,519.92
261001	Combustibles y Lubricantes vehiculos y	\$485,302.24	\$0.00	\$33,331.22	\$41,705.11	\$74,948.89	\$650.01	\$0.00	\$0.00	\$52,512.13	\$104,421.20	\$34,019.09	\$70,087.71	\$2,816.20	\$478,782.32	\$6,519.92
	IMPUESTO SOBRE AUTOMOVILES	\$485,302.24	\$0.00	\$33,331.22	\$41,705.11	\$74,948.89	\$650.01	\$0.00	\$64,290.76	\$52,512.13	\$104,421.20	\$34,019.09	\$70,087.71	\$2,816.20	\$478,782.32	\$6,519.92
300000	SERVICIOS GENERALES	\$1,046,197.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.00	\$581,168.00	\$0.00	\$55,680.00	\$308,514.28	\$1,046,197.28	\$0.00
380000	Servicios oficiales	\$1,046,197.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.00	\$581,168.00	\$0.00	\$55,680.00	\$308,514.28	\$1,046,197.28	\$0.00
382000	Gastos de orden social y cultural	\$1,046,197.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.00	\$581,168.00	\$0.00	\$55,680.00	\$308,514.28	\$1,046,197.28	\$0.00
382001	Gastos de orden social y cultural	\$1,046,197.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.00	\$581,168.00	\$0.00	\$55,680.00	\$308,514.28	\$1,046,197.28	\$0.00
400000	TRANSFERENCIAS,	\$878,120.05	\$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	-\$500.00	\$119,000.00	\$5,000.00	\$804,104.00	\$74,016.05
440000	Ayudas sociales	\$878,120.05	\$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	-\$500.00	\$119,000.00	\$5,000.00	\$804,104.00	\$74,016.05
441000	Ayudas sociales a personas	\$878,120.05	\$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	-\$500.00	\$119,000.00	\$5,000.00	\$804,104.00	\$74,016.05
441001	Apoyo a Comunidades, Delegados y	\$500,204.00	\$0.00	\$0.00	\$88,204.00	\$3,500.00	\$0.00	\$1,500.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$500,204.00	\$0.00
441005	Ayuda a Personas de Escasos	\$190,016.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,800.00	\$4,000.00	\$15,000.00	\$15,000.00	-\$500.00	\$3,000.00	\$0.00	\$116,000.00	\$0.00
441006	Ayuda Para Servicios y Gastos Medicos	\$187,900.00	\$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	\$5,000.00	\$187,900.00	\$0.00
	IMPUESTO SOBRE LA RENTA	\$1,924,317.33	\$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	-\$500.00	\$174,680.00	\$313,514.28	\$1,860,301.28	\$74,016.05

9IEPS IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS 2025

200000	MATERIALES Y SUMINISTROS	\$690,008.66	\$0.00	\$0.00	\$0.00	\$101,049.62	\$67,886.98	\$147,490.03	\$84,918.21	\$57,216.71	\$28,007.23	\$89,665.74	\$48,580.84	\$5,579.60	\$640,394.96	\$49,613.70
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Municipio de Molango
Hidalgo

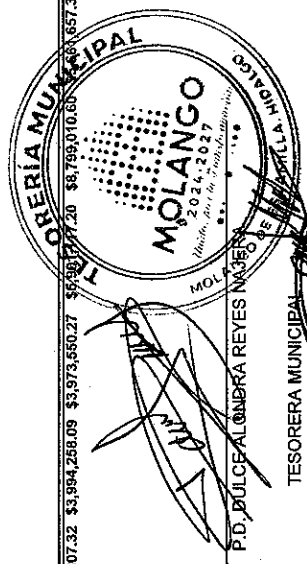
Análisis Mensual de Egresos Brutos por Estructura de Finanzamiento al 31/05/2025

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

Lic. supervisor
rph/valicio/Presu

Fecha y
11:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
260000 Combustibles, lubricantes y aditivos	\$690,008.66	\$0.00	\$0.00	\$0.00	\$101,049.62	\$67,886.98	\$147,490.03	\$84,918.21	\$57,216.71	\$28,007.23	\$89,665.74	\$48,580.84	\$5,579.60	\$640,394.96	\$49,613.70
261000 Combustibles, lubricantes y aditivos	\$690,008.66	\$0.00	\$0.00	\$0.00	\$101,049.62	\$67,886.98	\$147,490.03	\$84,918.21	\$57,216.71	\$28,007.23	\$89,665.74	\$48,580.84	\$5,579.60	\$640,394.96	\$49,613.70
261001 Combustibles y Lubricantes vehiculos y	\$690,008.66	\$0.00	\$0.00	\$0.00	\$101,049.62	\$67,886.98	\$147,490.03	\$84,918.21	\$57,216.71	\$28,007.23	\$89,665.74	\$48,580.84	\$5,579.60	\$640,394.96	\$49,613.70
IMPUESTO ESPECIAL SOBRE	\$690,008.66	\$0.00	\$0.00	\$0.00	\$101,049.62	\$67,886.98	\$147,490.03	\$84,918.21	\$57,216.71	\$28,007.23	\$89,665.74	\$48,580.84	\$5,579.60	\$640,394.96	\$49,613.70



Total Final \$91,262,992.48 \$3,272,807.32 \$3,994,258.09 \$3,973,550.27 \$4,900,777.20 \$8,789,010.60 \$6,637.30 \$6,177,243.39 \$7,261,419.95 \$7,794,611.51 \$6,466,626.99 \$6,366,702.72 ##### \$76,168,151.87 \$15,094,840.61