

296000	Refacciones y accesorios menores de	\$100,000.00	\$0.00	\$0.00	\$10,311.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,311.32	
296001	Refacciones	\$100,000.00	\$0.00	\$0.00	\$10,311.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,311.32	
300000	SERVICIOS GENERALES	\$1,412,500.00	\$9,000.00	\$75,509.49	\$95,590.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,100.21	\$1
310000	Servicios básicos	\$102,500.00	\$0.00	\$503.70	\$11,776.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,280.60	
312000	Gas	\$50,000.00	\$0.00	\$503.70	\$1,554.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,058.60	
312001	Gas	\$50,000.00	\$0.00	\$503.70	\$1,554.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,058.60	
314000	Telefonía tradicional	\$52,500.00	\$0.00	\$0.00	\$10,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,222.00	
314001	Servicio Telefónico Tradicional	\$52,500.00	\$0.00	\$0.00	\$10,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,222.00	
320000	Servicios de arrendamiento	\$250,000.00	\$0.00	\$11,219.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,219.52	\$1
323000	Arrendamiento de mobiliario y equipo de	\$100,000.00	\$0.00	\$11,219.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,219.52	
323001	Arrendamiento de Equipo y Bienes	\$100,000.00	\$0.00	\$11,219.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,219.52	
329000	Otros arrendamientos	\$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	\$0.00	
329001	Otros arrendamientos	\$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	\$0.00	
340000	Servicios financieros, bancarios y	\$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	
341000	Servicios financieros y bancarios	\$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	
341001	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	
350000	Servicios de instalación, reparación,	\$150,000.00	\$0.00	\$4,188.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.37	\$1
355000	Reparación y mantenimiento de equipo de	\$100,000.00	\$0.00	\$4,188.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.37	
355001	Mantenimiento de Vehículos	\$100,000.00	\$0.00	\$4,188.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.37	
359000	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	
359001	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	
360000	Servicios de comunicación social y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1
364000	Servicios de revelado de fotografías	\$100,000.00	\$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	
364001	Servicios de revelado de fotografías	\$100,000.00	\$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	
380000	Servicios oficiales	\$790,000.00	\$9,000.00	\$59,597.90	\$83,813.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,411.72	\$1
382000	Gastos de orden social y cultural	\$790,000.00	\$9,000.00	\$59,597.90	\$83,813.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,411.72	
382001	Gastos de orden social y cultural	\$790,000.00	\$9,000.00	\$59,597.90	\$83,813.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,411.72	
400000	TRANSFERENCIAS,	\$860,000.00	\$0.00	\$452,782.43	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,782.43	\$1
440000	Ayudas sociales	\$860,000.00	\$0.00	\$452,782.43	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,782.43	\$1
441000	Ayudas sociales a personas	\$750,000.00	\$0.00	\$342,782.43	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,782.43	
441001	Apoyo a Comunidades, Delegados y	\$200,000.00	\$0.00	\$12,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,280.00	
441002	Apoyo a la Comunidad Descuentos y	\$400,000.00	\$0.00	\$330,502.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,502.43	
441005	Ayuda a Personas de Escasos Recursos	\$150,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
443000	Ayudas sociales a instituciones de	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	
443001	Ayudas sociales a instituciones de	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	
500000	BIENES MUEBLES, INMUEBLES E	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1
510000	Mobiliario y equipo de administración	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1
519000	Otros mobiliarios y equipos de	\$100,000.00	\$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	
519001	Equipo de Administración	\$100,000.00	\$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	

P:

Municipio de Molango Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2026

Usu: supervisor
rptAnalíticoPresu

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

Fecha y hora: 12:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vige	
560000	Maquinaria, otros equipos y	\$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	\$1
569000	Otros equipos	\$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	
569001	Otros equipos	\$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	
RECURSOS FISCALES 2026		\$4,073,900.00	\$9,000.00	\$528,291.92	\$117,752.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,043.96	\$3,

17RE1 FONDO GENERAL DE PARTICIPACIONES 2026

100000	SERVICIOS PERSONALES	\$27,677,174.00	\$1,902,334.00	\$1,907,557.00	\$1,937,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,747,780.00	\$21
110000	Remuneraciones al personal de carácter	\$23,414,856.00	\$1,902,334.00	\$1,907,557.00	\$1,906,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,716,730.00	\$17
111000	Dietas	\$3,161,544.00	\$263,462.00	\$263,462.00	\$263,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,386.00	\$2
111001	Dietas	\$3,161,544.00	\$263,462.00	\$263,462.00	\$263,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,386.00	\$2
113000	Sueldos base al personal permanente	\$20,253,312.00	\$1,638,872.00	\$1,644,095.00	\$1,643,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,926,344.00	\$15

440000	Ayudas sociales	\$1,680,000.00	\$15,000.00	\$133,365.00	\$153,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,217.00	\$1
441000	Ayudas sociales a personas	\$900,000.00	\$12,000.00	\$103,165.00	\$121,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,417.00	\$
441001	Apoyo a Comunidades, Delegados y	\$600,000.00	\$0.00	\$32,565.00	\$103,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,952.00	\$
441004	Ayuda para Funerales	\$150,000.00	\$0.00	\$40,600.00	\$17,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,465.00	\$
441005	Ayuda a Personas de Escasos Recursos	\$50,000.00	\$10,000.00	\$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	\$
441006	Ayuda Para Servicios y Gastos Medicos	\$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	\$
441007	Apoyo al Deporte	\$50,000.00	\$2,000.00	\$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	\$32,000.00	\$
443000	Ayudas sociales a instituciones de	\$680,000.00	\$3,000.00	\$25,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$
443001	Ayudas sociales a instituciones de	\$680,000.00	\$3,000.00	\$25,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$
445000	Ayudas sociales a instituciones sin fines	\$100,000.00	\$0.00	\$5,200.00	\$27,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,800.00	\$
445007	Ayudas sociales a instituciones sin fines	\$100,000.00	\$0.00	\$5,200.00	\$27,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,800.00	\$
450000	Pensiones y jubilaciones	\$1,361,568.00	\$109,984.00	\$106,504.00	\$106,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,992.00	\$1
452000	Jubilaciones	\$1,361,568.00	\$109,984.00	\$106,504.00	\$106,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,992.00	\$1
452001	Jubilaciones	\$1,361,568.00	\$109,984.00	\$106,504.00	\$106,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,992.00	\$1
600000	INVERSION PUBLICA	\$1,300,000.00	\$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	\$1
610000	Obra 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1
614000	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1

Municipio de Molango Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar /2026

Usu: supervisor

rptAnaliticoPresu

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora: 03/04/2026

12:11 p. m.

Objeto del Gasto		Presupuesto														Total (Vige	
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
614082	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1
FONDO GENERAL DE		\$39,605,309.00	\$2,035,341.00	\$2,162,426.00	\$2,889,075.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,086,842.14	\$32,

17RE2 FONDO DE FOMENTO MUNICIPAL 2026

200000	MATERIALES Y SUMINISTROS	\$3,710,000.00	\$22,407.42	\$200,616.91	\$393,372.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,396.95	\$3
210000	Materiales de administración, emisión de	\$420,000.00	\$0.00	\$67,557.19	\$154,812.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,369.79	\$
211000	Materiales, útiles y equipos menores de	\$120,000.00	\$0.00	\$0.00	\$102,612.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,612.60	\$
211001	Material de Oficina	\$120,000.00	\$0.00	\$0.00	\$102,612.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,612.60	\$
216000	Material de limpieza	\$250,000.00	\$0.00	\$67,557.19	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,757.19	\$
216001	Material de Limpieza	\$250,000.00	\$0.00	\$67,557.19	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,757.19	\$
217000	Materiales y útiles de enseñanza	\$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	\$
217001	Material Didáctico	\$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	\$
220000	Alimentos y utensilios	\$400,000.00	\$0.00	\$10,000.00	\$8,364.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,364.12	\$
221000	Productos alimenticios para personas	\$400,000.00	\$0.00	\$10,000.00	\$8,364.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,364.12	\$
221007	Productos Alimenticios	\$400,000.00	\$0.00	\$10,000.00	\$8,364.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,364.12	\$
240000	Materiales y artículos de construcción y	\$1,200,000.00	\$0.00	\$71,268.00	\$8,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,605.00	\$1
241000	Productos minerales no metálicos	\$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	\$0.00	\$
241001	Productos minerales no metálicos	\$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	\$0.00	\$
242000	Cemento y productos de concreto	\$100,000.00	\$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	\$
242001	Cemento y productos de concreto	\$100,000.00	\$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	\$
243000	Cal, yeso y productos de yeso	\$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	\$
243001	Cal, yeso y productos de yeso	\$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	\$
244000	Madera y productos de madera	\$50,000.00	\$0.00	\$12,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,080.00	\$
244001	Madera y productos de madera	\$50,000.00	\$0.00	\$12,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,080.00	\$
245000	Vidrio y productos de vidrio	\$50,000.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$
245001	Vidrio y productos de vidrio	\$50,000.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$
247000	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$3,962.00	\$8,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,299.00	\$
247001	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$3,962.00	\$8,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,299.00	\$
248000	Materiales complementarios	\$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	\$
248001	Materiales complementarios	\$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	\$
249000	Otros Materiales y artículos de	\$550,000.00	\$0.00	\$23,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,906.00	\$
249001	Otros materiales y artículos de	\$550,000.00	\$0.00	\$23,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,906.00	\$
250000	Productos químicos, farmacéuticos y de	\$470,000.00	\$22,407.42	\$24,273.18	\$42,327.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,008.04	\$

253000	Medicinas y productos farmacéuticos	\$300,000.00	\$22,407.42	\$24,273.18	\$34,857.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,538.04	\$
253001	Medicinas y Productos Farmacéuticos	\$300,000.00	\$22,407.42	\$24,273.18	\$34,857.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,538.04	\$
254000	Materiales, accesorios y suministros	\$70,000.00	\$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	\$
254001	Materiales y Suministros Médicos	\$70,000.00	\$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	\$
256000	Fibras sintéticas, hules, plásticos y	\$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	\$
256001	Fibras sintéticas, hules, plásticos y	\$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	\$

P:

**Municipio de Molango
Hidalgo**
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar /2026
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Usu: supervisor
rptAnaliticoPresu

Fecha y hora: 12:11 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vige
259000	Otros productos químicos	\$50,000.00	\$0.00	\$0.00	\$7,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,470.00	
259001	Material de Cloración	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
259002	Otros productos químicos	\$25,000.00	\$0.00	\$0.00	\$7,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,470.00	
260000	Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$0.00	\$117,772.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,772.24	
261000	Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$0.00	\$117,772.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,772.24	
261001	Combustibles y Lubricantes vehiculos y	\$120,000.00	\$0.00	\$0.00	\$117,772.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,772.24	
270000	Vestuario, blancos, prendas de	\$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	\$
271000	Vestuario y uniformes	\$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	\$0.00	\$
271001	Vestuario, Uniformes	\$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	\$0.00	\$
273000	Articulos deportivos	\$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	
273001	Articulos Deportivos	\$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	
290000	Herramientas, refacciones y accesorios	\$900,000.00	\$0.00	\$27,518.54	\$61,759.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,277.76	\$
291000	Herramientas menores	\$180,000.00	\$0.00	\$18,331.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,331.34	\$
291001	Herramientas Menores	\$180,000.00	\$0.00	\$18,331.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,331.34	\$
296000	Refacciones y accesorios menores de	\$700,000.00	\$0.00	\$9,187.20	\$61,759.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,946.42	\$
296001	Refacciones	\$700,000.00	\$0.00	\$9,187.20	\$61,759.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,946.42	\$
298000	Refacciones y accesorios menores de	\$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	
298001	Refacciones y accesorios menores de	\$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	
300000	SERVICIOS GENERALES	\$7,510,000.00	\$73,874.31	\$460,732.37	\$1,105,196.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,639,803.49	\$5
310000	Servicios básicos	\$320,000.00	\$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	\$
314000	Telefonia tradicional	\$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	
314001	Servicio Telefónico Tradicional	\$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	
317000	Servicios de acceso de Internet, redes y	\$260,000.00	\$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	\$
317001	Servicio de Internet	\$260,000.00	\$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	\$
318000	Servicios postales y telegráficos	\$10,000.00	\$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	
318001	Servicio Postal	\$10,000.00	\$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	
320000	Servicios de arrendamiento	\$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	\$
327000	Arrendamiento de activos intangibles	\$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	
327001	Arrendamiento de activos intangibles	\$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	
330000	Servicios profesionales, científicos,	\$200,000.00	\$0.00	\$79,718.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,182.00	\$
331000	Servicios legales, de contabilidad,	\$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	
331002	Servicios de contabilidad, auditoría y	\$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	
332000	Servicios de diseño, arquitectura,	\$50,000.00	\$0.00	\$75,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,078.00	\$
332001	Servicios de arquitectura, ingeniería y	\$50,000.00	\$0.00	\$75,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,078.00	\$
333000	Servicios de consultoría administrativa,	\$50,000.00	\$0.00	\$4,640.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00	
333001	Servicios de informática	\$50,000.00	\$0.00	\$4,640.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00	
336000	Servicios de apoyo administrativo,	\$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	
336001	Servicios de apoyo administrativo,	\$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	
340000	Servicios financieros, bancarios y	\$230,000.00	\$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	\$
341000	Servicios financieros y bancarios	\$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	

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**Municipio de Molango
Hidalgo**
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar /2026

12:11 p. m.

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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vige
341001	Intereses, Descuentos, y otros Servicios	\$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
345000	Seguro de bienes patrimoniales	\$120,000.00	\$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
345001	Seguros	\$120,000.00	\$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
347000	Fletes y maniobras	\$60,000.00	\$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
347001	Fletes y Maniobras	\$60,000.00	\$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
350000	Servicios de instalación, reparación,	\$1,530,000.00	\$40,640.31	\$87,080.62	\$79,024.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,745.64
351000	Conservación y mantenimiento menor de	\$50,000.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
351001	Conservación y mantenimiento menor de	\$50,000.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
352000	Instalación, reparación y mantenimiento de	\$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
352001	Mantenimiento de Mobiliario y Equipo de	\$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
353000	Instalación, reparación y mantenimiento de	\$60,000.00	\$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
353001	Mantenimiento de bienes informáticos	\$60,000.00	\$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
355000	Reparación y mantenimiento de equipo de	\$550,000.00	\$0.00	\$0.00	\$38,384.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,384.40
355001	Mantenimiento de Vehículos	\$550,000.00	\$0.00	\$0.00	\$38,384.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,384.40
357000	Instalación, reparación y mantenimiento de	\$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
357001	Mantenimiento de Maquinaria y Equipo	\$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
358000	Servicios de limpieza y manejo de	\$800,000.00	\$40,640.31	\$81,280.62	\$40,640.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,561.24
358001	Servicio de Limpieza y Manejo de	\$800,000.00	\$40,640.31	\$81,280.62	\$40,640.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,561.24
360000	Servicios de comunicación social y	\$650,000.00	\$0.00	\$52,882.50	\$79,997.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,880.00
361000	Difusión por radio, televisión y otros	\$550,000.00	\$0.00	\$39,112.50	\$73,112.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,225.00
361001	Difusión por radio, televisión y otros	\$550,000.00	\$0.00	\$39,112.50	\$73,112.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,225.00
364000	Servicios de revelado de fotografías	\$100,000.00	\$0.00	\$13,770.00	\$6,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,655.00
364001	Servicios de revelado de fotografías	\$100,000.00	\$0.00	\$13,770.00	\$6,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,655.00
380000	Servicios oficiales	\$4,380,000.00	\$33,234.00	\$241,051.25	\$945,710.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,995.85
382000	Gastos de orden social y cultural	\$4,380,000.00	\$33,234.00	\$241,051.25	\$945,710.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,995.85
382001	Gastos de orden social y cultural	\$4,380,000.00	\$33,234.00	\$241,051.25	\$945,710.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,995.85
390000	Otros servicios generales	\$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	\$0.00
392000	Impuestos y derechos	\$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	\$0.00
392005	Tenencias y Canje de placas de Vehiculos	\$80,000.00	\$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
392006	Pago de derechos	\$70,000.00	\$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
400000	TRANSFERENCIAS,	\$1,997,533.00	\$0.00	\$80,727.20	\$513,725.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,452.90
440000	Ayudas sociales	\$1,997,533.00	\$0.00	\$80,727.20	\$513,725.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,452.90
441000	Ayudas sociales a personas	\$1,437,533.00	\$0.00	\$66,057.09	\$391,027.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,084.79
441001	Apoyo a Comunidades, Delegados y	\$900,000.00	\$0.00	\$54,057.09	\$223,254.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,311.19
441005	Ayuda a Personas de Escasos Recursos	\$250,000.00	\$0.00	\$5,000.00	\$138,273.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,273.60
441006	Ayuda Para Servicios y Gastos Medicos	\$287,533.00	\$0.00	\$7,000.00	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,500.00
442000	Becas y otras ayudas para programas de	\$360,000.00	\$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
442001	Becas	\$360,000.00	\$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
443000	Ayudas sociales a instituciones de	\$150,000.00	\$0.00	\$14,670.11	\$105,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,368.11
443001	Ayudas sociales a instituciones de	\$150,000.00	\$0.00	\$14,670.11	\$105,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,368.11

P:

Municipio de Molango
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar /2026

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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vige
445000	Ayudas sociales a instituciones sin fines	\$50,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
445007	Ayudas sociales a instituciones sin fines	\$50,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
FONDO DE FOMENTO MUNICIPAL		\$13,217,533.00	\$96,281.73	\$742,076.48	\$2,012,295.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850,653.34

17RE6 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2026

200000	MATERIALES Y SUMINISTROS	\$421,058.00	\$6,816.80	\$0.00	\$68,862.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,678.98	\$
260000	Combustibles, lubricantes y aditivos	\$421,058.00	\$6,816.80	\$0.00	\$68,862.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,678.98	\$
261000	Combustibles, lubricantes y aditivos	\$421,058.00	\$6,816.80	\$0.00	\$68,862.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,678.98	\$
261001	Combustibles y Lubricantes vehiculos y	\$421,058.00	\$6,816.80	\$0.00	\$68,862.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,678.98	\$
	IMPUESTO SOBRE AUTOMOVILES	\$421,058.00	\$6,816.80	\$0.00	\$68,862.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,678.98	\$

17RE7 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2026

200000	MATERIALES Y SUMINISTROS	\$61,504.00	\$0.00	\$2,552.00	\$3,899.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,451.66	\$
260000	Combustibles, lubricantes y aditivos	\$61,504.00	\$0.00	\$2,552.00	\$3,899.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,451.66	\$
261000	Combustibles, lubricantes y aditivos	\$61,504.00	\$0.00	\$2,552.00	\$3,899.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,451.66	\$
261001	Combustibles y Lubricantes vehiculos y	\$61,504.00	\$0.00	\$2,552.00	\$3,899.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,451.66	\$
	FONDO DE COMPENSACION DEL	\$61,504.00	\$0.00	\$2,552.00	\$3,899.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,451.66	\$

17RE8 PARTICIPACION POR LA RECAUDACION OBTENIDA DEL IMPUESTO SOBRE LA RENTA 2026

300000	SERVICIOS GENERALES	\$800,000.00	\$0.00	\$289,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,120.00	\$
380000	Servicios oficiales	\$800,000.00	\$0.00	\$289,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,120.00	\$
382000	Gastos de orden social y cultural	\$800,000.00	\$0.00	\$289,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,120.00	\$
382001	Gastos de orden social y cultural	\$800,000.00	\$0.00	\$289,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,120.00	\$
400000	TRANSFERENCIAS,	\$700,000.00	\$0.00	\$510,546.60	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,546.60	\$
440000	Ayudas sociales	\$700,000.00	\$0.00	\$510,546.60	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,546.60	\$
441000	Ayudas sociales a personas	\$700,000.00	\$0.00	\$510,546.60	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,546.60	\$
441001	Apoyo a Comunidades, Delegados y	\$300,000.00	\$0.00	\$218,729.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,729.60	\$

P:

**Municipio de Molango
Hidalgo**

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora: 12:11 p.m.

Usr: supervisor
rptAnaliticoPresu

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vige
441005 Ayuda a Personas de Escasos Recursos	\$300,000.00	\$0.00	\$250,100.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,100.00	
441006 Ayuda Para Servicios y Gastos Medicos	\$100,000.00	\$0.00	\$41,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,717.00	
PARTICIPACION POR LA	\$1,500,000.00	\$0.00	\$799,666.60	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,666.60	\$

17RE9 IMPUESTO SOBRE LA RENTA POR ENAJENACION DE BIENES INMUEBLES 2026

200000	MATERIALES Y SUMINISTROS	\$120,000.00	\$0.00	\$59,244.53	\$8,177.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,422.25	\$
260000	Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$59,244.53	\$8,177.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,422.25	\$
261000	Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$59,244.53	\$8,177.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,422.25	\$
261001	Combustibles y Lubricantes vehiculos y	\$120,000.00	\$0.00	\$59,244.53	\$8,177.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,422.25	\$
400000	TRANSFERENCIAS,	\$80,000.00	\$0.00	\$32,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00	\$
440000	Ayudas sociales	\$80,000.00	\$0.00	\$32,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00	\$
441000	Ayudas sociales a personas	\$80,000.00	\$0.00	\$32,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00	\$
441001	Apoyo a Comunidades, Delegados y	\$80,000.00	\$0.00	\$32,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00	\$
	IMPUESTO SOBRE LA RENTA POR	\$200,000.00	\$0.00	\$91,260.53	\$8,177.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,438.25	\$

17REC FONDO DE COMPENSACION 2026

300000	SERVICIOS GENERALES	\$737,953.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$
380000	Servicios oficiales	\$737,953.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$
382000	Gastos de orden social y cultural	\$737,953.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$
382001	Gastos de orden social y cultural	\$737,953.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$
	FONDO DE COMPENSACION 2026	\$737,953.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$

17RED FONDO EMERGENTE DE IMPUESTO SOBRE NOMINA 2026

334001	Capacitación	\$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	\$0.00	\$
339000	Servicios profesionales, científicos y	\$100,000.00	\$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	\$
339003	Prestación de Servicios Profesionales	\$100,000.00	\$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	\$
350000	Servicios de instalación, reparación,	\$100,000.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	

P:

Municipio de Molango Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora: 12:11 p. m.

Usr: supervisor
rptAnalíticoPresu

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vige
355000	Reparación y mantenimiento de equipo de	\$100,000.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$
355001	Mantenimiento de Vehículos	\$100,000.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$
500000	BIENES MUEBLES, INMUEBLES E	\$620,000.00	\$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	\$
510000	Mobiliario y equipo de administración	\$300,000.00	\$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	\$
519000	Otros mobiliarios y equipos de	\$300,000.00	\$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	\$
519001	Equipo de Administración	\$300,000.00	\$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	\$
540000	Vehículos y equipo de transporte	\$320,000.00	\$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	\$
541000	Vehículos y equipo terrestre	\$320,000.00	\$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	\$
541001	Vehículos y Equipo Terrestre	\$320,000.00	\$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	\$
FONDO DE APORTACIONES PARA		\$11,570,312.00	\$542,267.00	\$1,313,714.25	\$697,761.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,553,742.44	\$9,
Total Final		\$91,206,263.00	\$2,816,904.11	\$6,167,322.68	\$5,968,460.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,952,687.68	\$76,

LIC. EMMANUEL CASTRO ARGUELLES
TESORERO MUNICIPAL

LIC. MA. ISABEL RAMÍREZ MERCADO
PRESIDENTA MUNICIPAL

C. BENEDICTINO MELO LÓPEZ
SINDICO PROCURADOR

P:

Diferencia
nte - Total)

,487,238.68

‡250,000.00

‡150,000.00

‡150,000.00

‡100,000.00

‡100,000.00

‡120,000.00

‡120,000.00

‡120,000.00

‡250,000.00

\$50,000.00

\$50,000.00

\$50,000.00

\$50,000.00

‡150,000.00

‡150,000.00

‡100,000.00

\$50,000.00

\$50,000.00

\$50,000.00

\$50,000.00

‡386,400.00

‡386,400.00

‡386,400.00

‡100,000.00

\$50,000.00

\$50,000.00

\$50,000.00

\$50,000.00

‡280,838.68

\$66,150.00

\$66,150.00

\$25,000.00

\$25,000.00

\$50,000.00

\$50,000.00

\$50,000.00

age 1

Diferencia
nte - Total)

\$50,000.00

\$89,688.68

\$89,688.68

,232,399.79

\$90,219.40

\$47,941.40

\$47,941.40

\$42,278.00

\$42,278.00

¡238,780.48

\$88,780.48

\$88,780.48

¡150,000.00

¡150,000.00

\$20,000.00

\$20,000.00

\$20,000.00

¡145,811.63

\$95,811.63

\$95,811.63

\$50,000.00

\$50,000.00

¡100,000.00

¡100,000.00

¡100,000.00

¡637,588.28

¡637,588.28

¡637,588.28

¡399,217.57

¡399,217.57

¡399,217.57

¡187,720.00

\$69,497.57

¡142,000.00

\$0.00

\$0.00

¡300,000.00

¡100,000.00

¡100,000.00

¡100,000.00

age 2

**Diferencia
nte - Total)**

¡200,000.00

¡200,000.00

¡200,000.00

418,856.04

,929,394.00

,698,126.00

,371,158.00

,371,158.00

,326,968.00

,326,968.00
,612,718.00
,612,718.00
\$13,872.00
,598,846.00
618,550.00
\$520,000.00
\$520,000.00
\$98,550.00
\$98,550.00
,360,100.00
\$93,777.00
\$0.00
\$0.00
\$93,777.00
\$93,777.00
,266,323.00
,266,323.00
,266,323.00
,780,304.73
,730,860.00
,730,860.00
,730,860.00
862,899.42
\$350,000.00
\$350,000.00
\$512,899.42
\$512,899.42

age 3

Diferencia
nte - Total)

\$55,000.00
\$55,000.00
\$55,000.00
\$20,000.00
\$20,000.00
\$20,000.00
\$0.00
\$0.00
454,784.32
\$454,784.32
\$454,784.32
857,523.99
\$857,523.99
\$857,523.99
799,237.00
\$49,237.00
\$49,237.00
\$750,000.00
\$750,000.00
,148,668.13
732,309.13
\$732,309.13
\$732,309.13

,377,783.00

₪663,583.00

₪464,048.00

\$91,535.00

\$40,000.00

\$50,000.00

\$18,000.00

₪647,000.00

₪647,000.00

\$67,200.00

\$67,200.00

,038,576.00

,038,576.00

,038,576.00

,300,000.00

,300,000.00

,300,000.00

age 4

**Diferencia
nte - Total)**

,300,000.00

518,466.86

,093,603.05

₪197,630.21

\$17,387.40

\$17,387.40

₪130,242.81

₪130,242.81

\$50,000.00

\$50,000.00

₪381,635.88

₪381,635.88

₪381,635.88

,120,395.00

₪250,000.00

₪250,000.00

₪100,000.00

₪100,000.00

\$50,000.00

\$50,000.00

\$37,920.00

\$37,920.00

\$18,680.00

\$18,680.00

\$87,701.00

\$87,701.00

\$50,000.00

\$50,000.00

₪526,094.00

₪526,094.00

₪380,991.96

₺218,461.96
₺218,461.96
\$70,000.00
\$70,000.00
\$50,000.00
\$50,000.00
age 5

**Diferencia
nte - Total)**

\$42,530.00
\$25,000.00
\$17,530.00
\$2,227.76
\$2,227.76
\$2,227.76
₺200,000.00
₺150,000.00
₺150,000.00
\$50,000.00
\$50,000.00
₺81,722.24
₺161,668.66
₺161,668.66
₺629,053.58
₺629,053.58
\$20,000.00
\$20,000.00
,870,196.51
₺320,000.00
\$50,000.00
\$50,000.00
₺260,000.00
₺260,000.00
\$10,000.00
\$10,000.00
\$50,000.00
\$50,000.00
\$50,000.00
₺119,818.00
\$50,000.00
\$50,000.00
-\$25,078.00
-\$25,078.00
\$44,896.00
\$44,896.00
\$50,000.00
\$50,000.00
₺230,000.00
\$50,000.00
age 6

**Diferencia
nte - Total)**

\$50,000.00
\$120,000.00
\$120,000.00
\$60,000.00
\$60,000.00
,323,254.36
\$44,200.00
\$44,200.00
\$50,000.00
\$50,000.00
\$60,000.00
\$60,000.00
\$511,615.60
\$511,615.60
\$20,000.00
\$20,000.00
\$637,438.76
\$637,438.76
\$517,120.00
\$437,775.00
\$437,775.00
\$79,345.00
\$79,345.00
,160,004.15
,160,004.15
,160,004.15
\$150,000.00
\$150,000.00
\$80,000.00
\$70,000.00
,403,080.10
,403,080.10
\$980,448.21
\$622,688.81
\$106,726.40
\$251,033.00
\$360,000.00
\$360,000.00
\$29,631.89
\$29,631.89
age 7

**Diferencia
nte - Total)**

\$33,000.00
\$33,000.00
366,879.66

\$571,784.59
\$571,784.59
\$571,784.59
\$571,784.59
571,784.59

\$681,998.54
\$681,998.54
\$681,998.54
\$681,998.54
681,998.54

\$994,339.96
\$801,993.00
\$561,713.00
\$561,713.00
\$60,000.00
\$60,000.00
\$100,000.00
\$100,000.00
\$80,280.00
\$80,280.00
\$100,000.00
\$100,000.00
\$100,000.00
\$42,346.96
\$42,346.96
\$42,346.96
\$50,000.00
\$50,000.00

age 8

Diferencia
nte - Total)
\$50,000.00
\$590,863.60
\$590,863.60
\$583,863.60
\$517,400.00
\$66,463.60
\$7,000.00
\$7,000.00
\$100,000.00
\$100,000.00
\$100,000.00
\$100,000.00
685,203.56

\$345,379.02
\$345,379.02
\$345,379.02
\$345,379.02
\$345,379.02

\$55,052.34
\$55,052.34
\$55,052.34
\$55,052.34
\$55,052.34

\$510,880.00
\$510,880.00
\$510,880.00
\$510,880.00
\$188,453.40
\$188,453.40
\$188,453.40
\$81,270.40

age 9

**Diferencia
nte - Total)**
\$48,900.00
\$58,283.00
699,333.40

\$52,577.75
\$52,577.75
\$52,577.75
\$52,577.75
\$47,984.00
\$47,984.00
\$47,984.00
\$47,984.00
100,561.75

\$697,353.00
\$697,353.00
\$697,353.00
\$697,353.00
697,353.00

653,745.00

653,745.00

653,745.00

653,745.00

653,745.00

,442,392.00

,442,392.00

,442,392.00

,442,392.00

442,392.00

age 10

**Diferencia
nte - Total)**

,824,755.00

,909,505.00

,909,505.00

,909,505.00

,765,250.00

,084,730.00

,084,730.00

680,520.00

680,520.00

150,000.00

150,000.00

150,000.00

,123,607.48

478,079.68

478,079.68

478,079.68

400,000.00

400,000.00

400,000.00

\$21,977.80

\$21,977.80

\$21,977.80

223,550.00

198,550.00

198,550.00

\$25,000.00

\$25,000.00

448,207.08

\$50,469.08

\$50,469.08

\$50,469.08

300,000.00

200,000.00

\$200,000.00
\$100,000.00
\$100,000.00
\$97,738.00

age 11

**Diferencia
nte - Total)**

\$97,738.00
\$97,738.00
\$620,000.00
\$300,000.00
\$300,000.00
\$300,000.00
\$320,000.00
\$320,000.00
\$320,000.00
016,569.56

253,575.32

age 12