

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
15RP1 RECURSOS FISCALES 2026																
200000	MATERIALES Y SUMINISTROS	\$1,501,400.00	\$0.00	\$0.00	\$14,161.32	\$13,720.00	\$19,354.60	\$20,610.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,846.74	\$1,433,553.26
210000	Materiales de administración, emisión de	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,426.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,426.32	\$242,573.68
211000	Materiales, útiles y equipos menores de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,426.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,426.32	\$12,573.68
211001	Material de Oficina	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,426.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,426.32	\$12,573.68
215000	Material impreso e información digital	\$130,000.00	\$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	\$130,000.00
215001	Material Impreso	\$130,000.00	\$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	\$130,000.00
216000	Material de limpieza	\$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	\$100,000.00
216001	Material de Limpieza	\$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	\$100,000.00
220000	Alimentos y utensilios	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.50	\$118,065.50
221000	Productos alimenticios para personas	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.50	\$118,065.50
221007	Productos Alimenticios	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.50	\$118,065.50
240000	Materiales y artículos de construcción y	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
242000	Cemento y productos de concreto	\$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	\$50,000.00
242001	Cemento y productos de concreto	\$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	\$50,000.00
244000	Madera y productos de madera	\$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	\$50,000.00
244001	Madera y productos de madera	\$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	\$50,000.00
249000	Otros Materiales y articulos de	\$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	\$150,000.00
249001	Otros materiales y articulos de	\$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	\$150,000.00
250000	Productos químicos, farmacéuticos y 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	\$100,000.00
251000	Productos químicos básicos	\$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	\$50,000.00
251001	Sustancias Químicas	\$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	\$50,000.00
252000	Fertilizantes, pesticidas y otros	\$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	\$50,000.00
252001	Plaguicidas, Abonos y Fertilizantes	\$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	\$50,000.00
260000	Combustibles, lubricantes y aditivos	\$386,400.00	\$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	\$386,400.00
261000	Combustibles, lubricantes y aditivos	\$386,400.00	\$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	\$386,400.00
261001	Combustibles y Lubricantes vehículos y	\$386,400.00	\$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	\$386,400.00
270000	Vestuario, blancos, prendas de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.60	\$97,204.40
272000	Prendas de seguridad y protección	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.60	\$47,204.40
272001	Prendas de Protección	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.60	\$47,204.40
274000	Productos textiles	\$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	\$50,000.00
274001	Productos textiles	\$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	\$50,000.00
290000	Herramientas, refacciones y accesorios	\$295,000.00	\$0.00	\$0.00	\$14,161.32	\$13,720.00	\$16,559.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,690.32	\$239,309.68
291000	Herramientas menores	\$70,000.00	\$0.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$66,150.00
291001	Herramientas Menores	\$70,000.00	\$0.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$66,150.00
292000	Refacciones y accesorios menores de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
292001	Refacciones y accesorios menores de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
293000	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	\$0.00	\$0.00	\$0.00	\$50,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
293001	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	\$0.00	\$0.00	\$0.00	\$50,000.00
294000	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	\$0.00	\$0.00	\$0.00	\$50,000.00
294001	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	\$0.00	\$0.00	\$0.00	\$50,000.00
296000	Refacciones y accesorios menores de	\$100,000.00	\$0.00	\$0.00	\$10,311.32	\$13,720.00	\$16,559.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,840.32	\$48,159.68

296001	Refacciones	\$100,000.00	\$0.00	\$0.00	\$10,311.32	\$13,720.00	\$16,559.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,840.32	\$48,159.68
300000	SERVICIOS GENERALES	\$1,412,500.00	\$9,000.00	\$75,509.49	\$95,590.72	\$70,804.80	\$462,436.62	\$13,568.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726,909.79	\$685,590.21
310000	Servicios básicos	\$102,500.00	\$0.00	\$503.70	\$11,776.90	\$200.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,980.60	\$89,519.40
312000	Gas	\$50,000.00	\$0.00	\$503.70	\$1,554.90	\$200.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,758.60	\$47,241.40
312001	Gas	\$50,000.00	\$0.00	\$503.70	\$1,554.90	\$200.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,758.60	\$47,241.40
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	\$42,278.00
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	\$42,278.00
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	\$238,780.48
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	\$88,780.48
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	\$88,780.48
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	\$150,000.00
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	\$150,000.00
330000	Servicios profesionales, científicos,	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$19,095.20
333000	Servicios de consultoría administrativa,	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$19,095.20
333001	Servicios de informática	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$19,095.20
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	\$20,000.00
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	\$20,000.00
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	\$20,000.00
350000	Servicios de instalación, reparación,	\$130,000.00	\$0.00	\$4,188.37	\$0.00	\$8,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,398.37	\$117,601.63
355000	Reparación y mantenimiento de equipo de	\$80,000.00	\$0.00	\$4,188.37	\$0.00	\$8,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,398.37	\$67,601.63
355001	Mantenimiento de Vehículos	\$80,000.00	\$0.00	\$4,188.37	\$0.00	\$8,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,398.37	\$67,601.63
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	\$50,000.00
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	\$50,000.00
360000	Servicios de comunicación social y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,048.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,048.16	\$92,951.84
364000	Servicios de revelado de fotografías	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,048.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,048.16	\$92,951.84
364001	Servicios de revelado de fotografías	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,048.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,048.16	\$92,951.84
380000	Servicios oficiales	\$790,000.00	\$9,000.00	\$59,597.90	\$83,813.82	\$62,394.80	\$461,031.82	\$6,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,358.34	\$107,641.66
382000	Gastos de orden social y cultural	\$790,000.00	\$9,000.00	\$59,597.90	\$83,813.82	\$62,394.80	\$461,031.82	\$6,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,358.34	\$107,641.66
382001	Gastos de orden social y cultural	\$790,000.00	\$9,000.00	\$59,597.90	\$83,813.82	\$62,394.80	\$461,031.82	\$6,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,358.34	\$107,641.66
400000	TRANSFERENCIAS,	\$860,000.00	\$0.00	\$452,782.43	\$8,000.00	\$42,116.50	\$65,830.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577,228.93	\$282,771.07
440000	Ayudas sociales	\$860,000.00	\$0.00	\$452,782.43	\$8,000.00	\$42,116.50	\$65,830.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577,228.93	\$282,771.07
441000	Ayudas sociales a personas	\$750,000.00	\$0.00	\$342,782.43	\$8,000.00	\$42,116.50	\$65,830.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,228.93	\$282,771.07
441001	Apoyo a Comunidades, Delegados y	\$200,000.00	\$0.00	\$12,280.00	\$0.00	\$42,116.50	\$65,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,226.50	\$79,773.50
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	\$69,497.57
441005	Ayuda a Personas de Escasos Recursos	\$150,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$133,500.00
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	\$0.00

17RE1

FONDO GENERAL DE PARTICIPACIONES 2026

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2026

Usr: supervisor

rptAnalíticoPresu

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora

27/06/2026 03:56 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
443001	Ayudas sociales a instituciones de	\$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	\$0.00
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	\$300,000.00
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	\$100,000.00
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	\$100,000.00
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	\$100,000.00
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	\$200,000.00
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	\$200,000.00
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	\$200,000.00
RECURSOS FISCALES 2026		\$4,073,900.00	\$9,000.00	\$528,291.92	\$117,752.04	\$126,641.30	\$547,621.22	\$42,678.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371,985.46	\$2,701,914.54

100000	SERVICIOS PERSONALES	\$27,677,174.00	\$1,902,334.00	\$1,907,557.00	\$1,937,889.00	\$1,921,875.00	\$1,908,209.00	\$1,934,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,512,446.00	\$16,164,728.00
110000	Remuneraciones al personal de carácter	\$23,414,856.00	\$1,902,334.00	\$1,907,557.00	\$1,906,839.00	\$1,921,875.00	\$1,908,209.00	\$1,934,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,481,396.00	\$11,933,460.00
111000	Dietas	\$3,161,544.00	\$263,462.00	\$263,462.00	\$263,462.00	\$263,462.00	\$263,462.00	\$263,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580,772.00	\$1,580,772.00
111001	Dietas	\$3,161,544.00	\$263,462.00	\$263,462.00	\$263,462.00	\$263,462.00	\$263,462.00	\$263,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580,772.00	\$1,580,772.00
113000	Sueldos base al personal permanente	\$20,253,312.00	\$1,638,872.00	\$1,644,095.00	\$1,643,377.00	\$1,658,413.00	\$1,644,747.00	\$1,671,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900,624.00	\$10,352,688.00

113001	Sueldos	\$20,253,312.00	\$1,638,872.00	\$1,644,095.00	\$1,643,377.00	\$1,658,413.00	\$1,644,747.00	\$1,671,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900,624.00	\$10,352,688.00
130000	Remuneraciones adicionales y	\$3,612,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,612,718.00
132000	Primas de vacaciones, dominical y	\$3,612,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,612,718.00
132001	Prima de Vacaciones y Dominical	\$13,872.00	\$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	\$13,872.00
132002	Gratificación Anual	\$3,598,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598,846.00
150000	Otras prestaciones sociales y	\$649,600.00	\$0.00	\$0.00	\$31,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,050.00	\$618,550.00
153000	Prestaciones y haberes de retiro	\$520,000.00	\$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	\$520,000.00
153001	Fondo para Pensiones	\$520,000.00	\$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	\$520,000.00
154000	Prestaciones contractuales	\$129,600.00	\$0.00	\$0.00	\$31,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,050.00	\$98,550.00
154001	Prestaciones establecidas por condiciones	\$129,600.00	\$0.00	\$0.00	\$31,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,050.00	\$98,550.00
200000	MATERIALES Y SUMINISTROS	\$1,596,554.68	\$6,223.00	\$0.00	\$93,231.68	\$990.00	\$29,024.36	\$156,868.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,337.74	\$1,310,216.94
210000	Materiales de administración, emisión de	\$141,431.68	\$6,223.00	\$0.00	\$58,431.68	\$0.00	\$0.00	\$2,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,755.68	\$74,676.00
211000	Materiales, útiles y equipos menores de	\$63,431.68	\$0.00	\$0.00	\$58,431.68	\$0.00	\$0.00	\$2,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,532.68	\$2,899.00
211001	Material de Oficina	\$63,431.68	\$0.00	\$0.00	\$58,431.68	\$0.00	\$0.00	\$2,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,532.68	\$2,899.00
215000	Material impreso e información digital	\$78,000.00	\$6,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,223.00	\$71,777.00
215001	Material Impreso	\$78,000.00	\$6,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,223.00	\$71,777.00
240000	Materiales y artículos de construcción y	\$1,421,123.00	\$0.00	\$0.00	\$34,800.00	\$990.00	\$29,024.36	\$122,909.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,723.86	\$1,233,399.14
244000	Madera y productos de madera	\$10,000.00	\$0.00	\$0.00	\$0.00	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$9,010.00
244001	Madera y productos de madera	\$10,000.00	\$0.00	\$0.00	\$0.00	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$9,010.00
246000	Material eléctrico y electrónico	\$1,301,123.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$29,024.36	\$15,298.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,123.03	\$1,221,999.97
246001	Material Eléctrico	\$1,301,123.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$29,024.36	\$15,298.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,123.03	\$1,221,999.97
249000	Otros Materiales y articulos de	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,610.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,610.83	\$2,389.17
249001	Otros materiales y artículos de	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,610.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,610.83	\$2,389.17

Municipio de Molango

Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun /2026

Usr: supervisor

rptAnalíticoPresu

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora

03:56 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
250000	Productos químicos, farmacéuticos y de	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
290000	Herramientas, refacciones y accesorios	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,858.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,858.20	\$2,141.80
296000	Refacciones y accesorios menores de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,858.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,858.20	\$2,141.80
296001	Refacciones	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,858.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,858.20	\$2,141.80
300000	SERVICIOS GENERALES	\$5,205,512.32	\$1,800.00	\$15,000.00	\$545,407.59	\$110,731.00	\$163,733.11	\$498,563.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335,234.76	\$3,870,277.56
310000	Servicios básicos	\$1,620,860.00	\$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	\$1,620,860.00
311000	Energía eléctrica	\$1,620,860.00	\$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	\$1,620,860.00
311001	Servicio de Energía Eléctrica	\$1,620,860.00	\$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	\$1,620,860.00
320000	Servicios de arrendamiento	\$1,150,000.00	\$0.00	\$0.00	\$287,100.58	\$0.00	\$90,000.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,100.69	\$772,899.31
325000	Arrendamiento de equipo de transporte	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.11	\$259,999.89
325001	Servicios de arrendamiento de vehículos y	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.11	\$259,999.89
326000	Arrendamiento de maquinaria, otros	\$800,000.00	\$0.00	\$0.00	\$287,100.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,100.58	\$512,899.42
326001	Arrendamiento de Maquinaria y Equipo	\$800,000.00	\$0.00	\$0.00	\$287,100.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,100.58	\$512,899.42
330000	Servicios profesionales, científicos,	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$45,720.00
339000	Servicios profesionales, científicos y	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$45,720.00
339003	Prestación de Servicios Profesionales	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$45,720.00
340000	Servicios financieros, bancarios y	\$34,384.00	\$0.00	\$0.00	\$14,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,384.00	\$20,000.00
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	\$20,000.00
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	\$20,000.00
347000	Fletes y maniobras	\$14,384.00	\$0.00	\$0.00	\$14,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,384.00	\$0.00
347001	Fletes y Maniobras	\$14,384.00	\$0.00	\$0.00	\$14,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,384.00	\$0.00
350000	Servicios de instalación, reparación,	\$445,184.32	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$12,610.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,010.82	\$415,173.50
351000	Conservación y mantenimiento menor de	\$432,184.32	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$414,784.32
351001	Conservación y mantenimiento menor de	\$432,184.32	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$414,784.32
355000	Reparación y mantenimiento de equipo de	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,610.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,610.82	\$389.18
355001	Mantenimiento de Vehículos	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,610.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,610.82	\$389.18
380000	Servicios oficiales	\$1,100,084.00	\$1,800.00	\$15,000.00	\$225,760.01	\$109,968.00	\$68,330.00	\$481,312.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902,170.25	\$197,913.75
382000	Gastos de orden social y cultural	\$1,100,084.00	\$1,800.00	\$15,000.00	\$225,760.01	\$109,968.00	\$68,330.00	\$481,312.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902,170.25	\$197,913.75

382001	Gastos de orden social y cultural	\$1,100,084.00	\$1,800.00	\$15,000.00	\$225,760.01	\$109,968.00	\$68,330.00	\$481,312.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902,170.25	\$197,913.75
390000	Otros servicios generales	\$800,000.00	\$0.00	\$0.00	\$763.00	\$763.00	\$763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289.00	\$797,711.00
392000	Impuestos y derechos	\$50,000.00	\$0.00	\$0.00	\$763.00	\$763.00	\$763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289.00	\$47,711.00
392006	Pago de derechos	\$50,000.00	\$0.00	\$0.00	\$763.00	\$763.00	\$763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289.00	\$47,711.00
398000	Impuesto sobre nóminas y otros que se	\$750,000.00	\$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	\$750,000.00
398001	Impuesto sobre nóminas y otros que se	\$750,000.00	\$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	\$750,000.00
400000	TRANSFERENCIAS,	\$3,826,068.00	\$124,984.00	\$239,869.00	\$312,546.87	\$295,507.22	\$523,897.31	\$397,558.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894,362.47	\$1,931,705.53
410000	Transferencias internas y asignaciones	\$784,500.00	\$0.00	\$0.00	\$52,190.87	\$177,503.22	\$62,173.90	\$57,402.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,270.06	\$435,229.94
415000	Transferencias internas otorgadas a	\$784,500.00	\$0.00	\$0.00	\$52,190.87	\$177,503.22	\$62,173.90	\$57,402.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,270.06	\$435,229.94
415001	Transferencias internas otorgadas a	\$784,500.00	\$0.00	\$0.00	\$52,190.87	\$177,503.22	\$62,173.90	\$57,402.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,270.06	\$435,229.94

Municipio de Molango

Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun /2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

rptAnalíticoPresu

Fecha y hora de impresión

03:56 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000	Ayudas sociales	\$1,680,000.00	\$15,000.00	\$133,365.00	\$153,852.00	\$11,500.00	\$355,219.41	\$233,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902,588.41	\$777,411.59
441000	Ayudas sociales a personas	\$900,000.00	\$12,000.00	\$103,165.00	\$121,252.00	\$11,500.00	\$123,619.41	\$127,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,588.41	\$401,411.59
441001	Apoyo a Comunidades, Delegados y	\$600,000.00	\$0.00	\$32,565.00	\$103,387.00	\$11,500.00	\$123,619.41	\$129,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,123.41	\$199,876.59
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	\$58,465.00	\$91,535.00
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	\$10,000.00	\$40,000.00
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	\$50,000.00
441007	Apoyo al Deporte	\$50,000.00	\$2,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$20,000.00
443000	Ayudas sociales a instituciones de	\$680,000.00	\$3,000.00	\$25,000.00	\$5,000.00	\$0.00	\$229,000.00	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,000.00	\$314,000.00
443001	Ayudas sociales a instituciones de	\$680,000.00	\$3,000.00	\$25,000.00	\$5,000.00	\$0.00	\$229,000.00	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,000.00	\$314,000.00
445000	Ayudas sociales a instituciones sin fines	\$100,000.00	\$0.00	\$5,200.00	\$27,600.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$62,000.00
445007	Ayudas sociales a instituciones sin fines	\$100,000.00	\$0.00	\$5,200.00	\$27,600.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$62,000.00
450000	Pensiones y jubilaciones	\$1,361,568.00	\$109,984.00	\$106,504.00	\$106,504.00	\$106,504.00	\$106,504.00	\$106,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,504.00	\$719,064.00
452000	Jubilaciones	\$1,361,568.00	\$109,984.00	\$106,504.00	\$106,504.00	\$106,504.00	\$106,504.00	\$106,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,504.00	\$719,064.00
452001	Jubilaciones	\$1,361,568.00	\$109,984.00	\$106,504.00	\$106,504.00	\$106,504.00	\$106,504.00	\$106,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,504.00	\$719,064.00
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	\$1,300,000.00
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	\$1,300,000.00
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	\$1,300,000.00
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	\$1,300,000.00
FONDO GENERAL DE		\$39,605,309.00	\$2,035,341.00	\$2,162,426.00	\$2,889,075.14	\$2,329,103.22	\$2,624,863.78	\$2,987,571.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,028,380.97	\$24,576,928.03

17RE2 FONDO DE FOMENTO MUNICIPAL 2026																
200000	MATERIALES Y SUMINISTROS	\$3,562,000.00	\$22,407.42	\$200,616.91	\$393,372.62	\$62,486.19	\$169,027.38	\$195,326.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,237.17	\$2,518,762.83
210000	Materiales de administración, emisión de	\$450,000.00	\$0.00	\$67,557.19	\$154,812.60	\$210.00	\$0.00	\$20,471.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,051.28	\$206,948.72
211000	Materiales, útiles y equipos menores de	\$120,000.00	\$0.00	\$0.00	\$102,612.60	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,822.60	\$17,177.40
211001	Material de Oficina	\$120,000.00	\$0.00	\$0.00	\$102,612.60	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,822.60	\$17,177.40
215000	Material impreso e información digital	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,471.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,471.49	\$9,528.51
215001	Material Impreso	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,471.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,471.49	\$9,528.51
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	\$119,757.19	\$130,242.81
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	\$119,757.19	\$130,242.81
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	\$50,000.00
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	\$50,000.00
220000	Alimentos y utensilios	\$400,000.00	\$0.00	\$10,000.00	\$8,364.12	\$32,298.91	\$68,589.00	\$3,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,063.03	\$276,936.97
221000	Productos alimenticios para personas	\$400,000.00	\$0.00	\$10,000.00	\$8,364.12	\$32,298.91	\$68,589.00	\$3,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,063.03	\$276,936.97
221007	Productos Alimenticios	\$400,000.00	\$0.00	\$10,000.00	\$8,364.12	\$32,298.91	\$68,589.00	\$3,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,063.03	\$276,936.97
240000	Materiales y artículos de construcción y	\$1,110,000.00	\$0.00	\$71,268.00	\$8,337.00	\$0.00	\$47,884.80	\$125,529.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,019.22	\$856,980.78
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	\$250,000.00
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	\$250,000.00
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	\$100,000.00
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	\$100,000.00

Hidalgo																
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2026																
Usr: supervisor																
rptAnalíticoPresu																
(Cuentas con Movimientos)																
(Cifras en pesos y centavos)																
Fecha y hora: 2026/07/01 03:56 p. m.																
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$50,000.00
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	\$50,000.00
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	\$12,080.00	\$37,920.00
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	\$12,080.00	\$37,920.00
245000	Vidrio y productos de vidrio	\$60,000.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$22,738.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,058.60	\$5,941.40
245001	Vidrio y productos de vidrio	\$60,000.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$22,738.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,058.60	\$5,941.40
247000	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$3,962.00	\$8,337.00	\$0.00	\$44,356.08	\$15,180.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,835.25	\$28,164.75
247001	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$3,962.00	\$8,337.00	\$0.00	\$44,356.08	\$15,180.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,835.25	\$28,164.75
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	\$50,000.00
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	\$50,000.00
249000	Otros Materiales y articulos de	\$450,000.00	\$0.00	\$23,906.00	\$0.00	\$0.00	\$3,528.72	\$87,610.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,045.37	\$334,954.63
249001	Otros materiales y articulos de	\$450,000.00	\$0.00	\$23,906.00	\$0.00	\$0.00	\$3,528.72	\$87,610.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,045.37	\$334,954.63
250000	Productos químicos, farmacéuticos y de	\$470,000.00	\$22,407.42	\$24,273.18	\$42,327.44	\$0.00	\$11,316.38	\$34,787.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,112.32	\$334,887.68
253000	Medicinas y productos farmacéuticos	\$300,000.00	\$22,407.42	\$24,273.18	\$34,857.44	\$0.00	\$0.00	\$34,787.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,325.94	\$183,674.06
253001	Medicinas y Productos Farmacéuticos	\$300,000.00	\$22,407.42	\$24,273.18	\$34,857.44	\$0.00	\$0.00	\$34,787.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,325.94	\$183,674.06
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	\$70,000.00
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	\$70,000.00
256000	Fibras sintéticas, hules, plásticos y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,316.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,316.38	\$38,683.62
256001	Fibras sintéticas, hules, plásticos y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,316.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,316.38	\$38,683.62
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	\$42,530.00
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	\$25,000.00
259002	Otros productos quimicos	\$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	\$17,530.00
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	\$2,227.76
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	\$2,227.76
261001	Combustibles y Lubricantes vehículos 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	\$2,227.76
270000	Vestuario, blancos, prendas de	\$220,000.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$840.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,280.94	\$208,719.06
271000	Vestuario y uniformes	\$150,000.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$139,560.00
271001	Vestuario, Uniformes	\$150,000.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$139,560.00
272000	Prendas de seguridad y protección	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.94	\$19,159.06
272001	Prendas de Protección	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.94	\$19,159.06
273000	Artículos 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	\$50,000.00
273001	Artículos 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	\$50,000.00
290000	Herramientas, refacciones y accesorios	\$792,000.00	\$0.00	\$27,518.54	\$61,759.22	\$19,537.28	\$41,237.20	\$9,885.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,938.14	\$632,061.86
291000	Herramientas menores	\$180,000.00	\$0.00	\$18,331.34	\$0.00	\$0.00	\$12,377.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,708.54	\$149,291.46
291001	Herramientas Menores	\$180,000.00	\$0.00	\$18,331.34	\$0.00	\$0.00	\$12,377.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,708.54	\$149,291.46
296000	Refacciones y accesorios menores de	\$592,000.00	\$0.00	\$9,187.20	\$61,759.22	\$19,537.28	\$28,860.00	\$9,885.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,229.60	\$462,770.40
296001	Refacciones	\$592,000.00	\$0.00	\$9,187.20	\$61,759.22	\$19,537.28	\$28,860.00	\$9,885.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,229.60	\$462,770.40
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	\$20,000.00
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	\$20,000.00
300000	SERVICIOS GENERALES	\$7,618,000.00	\$73,874.31	\$460,732.37	\$1,105,196.81	\$795,290.47	\$717,243.74	\$888,771.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,041,108.90	\$3,576,891.10

Municipio de Molango Hidalgo																
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2026																
Usr: supervisor rptAnalíticoPresu		(Cuentas con Movimientos)												Fecha y hora: 2026/07/01 03:56 p. m.		
		(Cifras en pesos y centavos)														
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
310000	Servicios básicos	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,940.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,940.03	\$266,059.97
314000	Telefonía 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	\$50,000.00
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	\$50,000.00
317000	Servicios de acceso de Internet, redes y	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,940.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,940.03	\$206,059.97
317001	Servicio de Internet	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,940.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,940.03	\$206,059.97

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	\$10,000.00
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	\$10,000.00
320000	Servicios de arrendamiento	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,207.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,207.40	\$223,792.60
322000	Arrendamiento de edificios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,076.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,076.26	\$92,923.74
322001	Arrendamiento de edificios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,076.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,076.26	\$92,923.74
325000	Arrendamiento de equipo de transporte	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,131.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,131.14	\$80,868.86
325001	Servicios de arrendamiento de vehículos y	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,131.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,131.14	\$80,868.86
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	\$50,000.00
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	\$50,000.00
330000	Servicios profesionales, científicos,	\$258,000.00	\$0.00	\$79,718.00	\$464.00	\$85,724.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,546.00	\$87,454.00
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	\$50,000.00
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	\$50,000.00
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	-\$25,078.00
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	-\$25,078.00
333000	Servicios de consultoría administrativa,	\$50,000.00	\$0.00	\$4,640.00	\$464.00	\$13,920.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,664.00	\$26,336.00
333001	Servicios de informática	\$50,000.00	\$0.00	\$4,640.00	\$464.00	\$13,920.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,664.00	\$26,336.00
334000	Servicios de capacitación	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
334001	Capacitación	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
336000	Servicios de apoyo administrativo,	\$50,000.00	\$0.00	\$0.00	\$0.00	\$13,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,804.00	\$36,196.00
336001	Servicios de apoyo administrativo,	\$50,000.00	\$0.00	\$0.00	\$0.00	\$13,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,804.00	\$36,196.00
340000	Servicios financieros, bancarios y	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$226,868.00
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	\$50,000.00
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	\$50,000.00
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	\$120,000.00
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	\$120,000.00
347000	Fletes y maniobras	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$56,868.00
347001	Fletes y Maniobras	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$56,868.00
350000	Servicios de instalación, reparación,	\$1,480,000.00	\$40,640.31	\$87,080.62	\$79,024.71	\$145,352.93	\$75,440.31	\$89,957.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,496.30	\$962,503.70
351000	Conservación y mantenimiento menor de	\$50,000.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$9,400.00
351001	Conservación y mantenimiento menor de	\$50,000.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$9,400.00
352000	Instalación, reparación y mantenimiento	\$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	\$50,000.00
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	\$50,000.00
353000	Instalación, reparación y mantenimiento	\$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	\$60,000.00
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	\$60,000.00
355000	Reparación y mantenimiento de equipo de	\$500,000.00	\$0.00	\$0.00	\$38,384.40	\$23,432.00	\$0.00	\$8,676.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,493.20	\$429,506.80

Municipio de Molango Hidalgo																
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2026																
Usr: supervisor rptAnalíticoPresu														Fecha y hora: 03:56 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 (Vigente - Total)	Diferencia (Vigente - Total)
355001	Mantenimiento de Vehículos	\$500,000.00	\$0.00	\$0.00	\$38,384.40	\$23,432.00	\$0.00	\$8,676.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,493.20	\$429,506.80
357000	Instalación, reparación y mantenimiento	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
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	\$20,000.00
358000	Servicios de limpieza y manejo de	\$800,000.00	\$40,640.31	\$81,280.62	\$40,640.31	\$121,920.93	\$40,640.31	\$81,280.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,403.10	\$393,596.90
358001	Servicio de Limpieza y Manejo de	\$800,000.00	\$40,640.31	\$81,280.62	\$40,640.31	\$121,920.93	\$40,640.31	\$81,280.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,403.10	\$393,596.90
360000	Servicios de comunicación social y	\$650,000.00	\$0.00	\$52,882.50	\$79,997.50	\$79,657.10	\$0.00	\$56,003.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,540.59	\$381,459.41
361000	Difusión por radio, televisión y otros	\$550,000.00	\$0.00	\$39,112.50	\$73,112.50	\$72,608.94	\$0.00	\$56,003.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,837.43	\$309,162.57
361001	Difusión por radio, televisión y otros	\$550,000.00	\$0.00	\$39,112.50	\$73,112.50	\$72,608.94	\$0.00	\$56,003.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,837.43	\$309,162.57
364000	Servicios de revelado de fotografías	\$100,000.00	\$0.00	\$13,770.00	\$6,885.00	\$7,048.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,703.16	\$72,296.84
364001	Servicios de revelado de fotografías	\$100,000.00	\$0.00	\$13,770.00	\$6,885.00	\$7,048.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,703.16	\$72,296.84
380000	Servicios oficiales	\$3,980,000.00	\$33,234.00	\$241,051.25	\$945,710.60	\$478,820.44	\$252,358.00	\$732,217.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,683,391.58	\$1,296,608.42
382000	Gastos de orden social y cultural	\$3,980,000.00	\$33,234.00	\$241,051.25	\$945,710.60	\$478,820.44	\$252,358.00	\$732,217.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,683,391.58	\$1,296,608.42
382001	Gastos de orden social y cultural	\$3,980,000.00	\$33,234.00	\$241,051.25	\$945,710.60	\$478,820.44	\$252,358.00	\$732,217.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,683,391.58	\$1,296,608.42
390000	Otros servicios generales	\$150,000.00	\$0.00	\$0.00	\$0.00	\$5,736.00	\$1,526.00	\$10,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,855.00	\$132,145.00
392000	Impuestos y derechos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$5,736.00	\$1,526.00	\$10,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,855.00	\$132,145.00
392005	Tenencias y Canje de placas de Vehiculos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$5,736.00	\$0.00	\$10,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,329.00	\$63,671.00
392006	Pago de derechos	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526.00	\$68,474.00
400000	TRANSFERENCIAS,	\$2,017,533.00	\$0.00	\$80,727.20	\$513,725.70	\$34,100.00	\$223,280.00	\$23,785.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875,618.58	\$1,141,914.42

440000	Ayudas sociales	\$2,017,533.00	\$0.00	\$80,727.20	\$513,725.70	\$34,100.00	\$223,280.00	\$23,785.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875,618.58	\$1,141,914.42
441000	Ayudas sociales a personas	\$1,307,533.00	\$0.00	\$66,057.09	\$391,027.70	\$11,500.00	\$108,780.00	\$17,800.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,164.87	\$712,368.13
441001	Apoyo a Comunidades, Delegados y	\$750,000.00	\$0.00	\$54,057.09	\$223,254.10	\$11,500.00	\$108,780.00	\$11,947.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,539.02	\$340,460.98
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	\$106,726.40
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	\$251,033.00
441007	Apoyo al Deporte	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,852.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,852.25	\$14,147.75
442000	Becas y otras ayudas para programas de	\$360,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$331,000.00
442001	Becas	\$360,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$331,000.00
443000	Ayudas sociales a instituciones de	\$300,000.00	\$0.00	\$14,670.11	\$105,698.00	\$0.00	\$105,500.00	\$5,985.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,853.71	\$68,146.29
443001	Ayudas sociales a instituciones de	\$300,000.00	\$0.00	\$14,670.11	\$105,698.00	\$0.00	\$105,500.00	\$5,985.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,853.71	\$68,146.29
445000	Ayudas sociales a instituciones sin fines	\$50,000.00	\$0.00	\$0.00	\$17,000.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00	\$30,400.00
445007	Ayudas sociales a instituciones sin fines	\$50,000.00	\$0.00	\$0.00	\$17,000.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00	\$30,400.00
500000	BIENES MUEBLES, INMUEBLES E	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,179.00	\$9,821.00
560000	Maquinaria, otros equipos y	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,179.00	\$9,821.00
569000	Otros equipos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,179.00	\$9,821.00
569001	Otros equipos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,179.00	\$9,821.00
FONDO DE FOMENTO MUNICIPAL		\$13,217,533.00	\$96,281.73	\$742,076.48	\$2,012,295.13	\$891,876.66	\$1,109,551.12	\$1,118,062.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,970,143.65	\$7,247,389.35

17RE3 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS 2026																
200000	MATERIALES Y SUMINISTROS	\$711,349.00	\$35,122.88	\$89,590.60	\$14,850.93	\$28,609.63	\$29,884.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,058.30	\$513,290.70
260000	Combustibles, lubricantes y aditivos	\$711,349.00	\$35,122.88	\$89,590.60	\$14,850.93	\$28,609.63	\$29,884.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,058.30	\$513,290.70

Usr: supervisor

rptAnaliticoPresu

Municipio de Molango Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión

03:56 p. 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	\$711,349.00	\$35,122.88	\$89,590.60	\$14,850.93	\$28,609.63	\$29,884.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,058.30	\$513,290.70
261001	Combustibles y Lubricantes vehículos y	\$711,349.00	\$35,122.88	\$89,590.60	\$14,850.93	\$28,609.63	\$29,884.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,058.30	\$513,290.70
IMPUESTO ESPECIAL SOBRE		\$711,349.00	\$35,122.88	\$89,590.60	\$14,850.93	\$28,609.63	\$29,884.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,058.30	\$513,290.70

17RE4 INCENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS 2026																
200000	MATERIALES Y SUMINISTROS	\$808,995.00	\$34,421.66	\$46,509.90	\$46,064.90	\$39,779.95	\$48,544.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,321.35	\$593,673.65
260000	Combustibles, lubricantes y aditivos	\$808,995.00	\$34,421.66	\$46,509.90	\$46,064.90	\$39,779.95	\$48,544.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,321.35	\$593,673.65
261000	Combustibles, lubricantes y aditivos	\$808,995.00	\$34,421.66	\$46,509.90	\$46,064.90	\$39,779.95	\$48,544.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,321.35	\$593,673.65
261001	Combustibles y Lubricantes vehículos y	\$808,995.00	\$34,421.66	\$46,509.90	\$46,064.90	\$39,779.95	\$48,544.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,321.35	\$593,673.65
INCENTIVO DEL IMPUESTO		\$808,995.00	\$34,421.66	\$46,509.90	\$46,064.90	\$39,779.95	\$48,544.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,321.35	\$593,673.65

17RE5 FONDO DE FISCALIZACION Y RECAUDACION																
200000	MATERIALES Y SUMINISTROS	\$1,030,000.00	\$57,653.04	\$0.00	\$28,007.00	\$12,145.69	\$96,846.85	\$4,966.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,619.33	\$830,380.67
210000	Materiales de administración, emisión de	\$730,000.00	\$0.00	\$0.00	\$28,007.00	\$7,426.32	\$58,166.85	\$4,966.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,566.92	\$631,433.08
211000	Materiales, útiles y equipos menores de	\$464,000.00	\$0.00	\$0.00	\$8,287.00	\$7,426.32	\$58,166.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,880.17	\$390,119.83
211001	Material de Oficina	\$464,000.00	\$0.00	\$0.00	\$8,287.00	\$7,426.32	\$58,166.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,880.17	\$390,119.83
212000	Materiales y útiles de impresión y	\$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	\$60,000.00
212001	Materiales y útiles de impresión y	\$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	\$60,000.00
214000	Materiales, útiles y equipos menores 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	\$100,000.00
214001	Material para Bienes Informáticos	\$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	\$100,000.00
216000	Material de limpieza	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,966.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,966.75	\$1,033.25
216001	Material de Limpieza	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,966.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,966.75	\$1,033.25
218000	Materiales para el registro e identificación	\$100,000.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$80,280.00
218003	Libros y Hojas del Registro Familiar	\$100,000.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$80,280.00
240000	Materiales y artículos de construcción y	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,760.00	\$105,240.00
246000	Material eléctrico y electrónico	\$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	\$100,000.00
246001	Material Eléctrico	\$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	\$100,000.00
247000	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,760.00	\$5,240.00
247001	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,760.00	\$5,240.00

250000	Productos químicos, farmacéuticos y de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$6,080.00
259000	Otros productos químicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$6,080.00
259001	Material de Cloración	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$6,080.00
260000	Combustibles, lubricantes y aditivos	\$100,000.00	\$57,653.04	\$0.00	\$0.00	\$0.00	\$4,719.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,372.41	\$37,627.59
261000	Combustibles, lubricantes y aditivos	\$100,000.00	\$57,653.04	\$0.00	\$0.00	\$0.00	\$4,719.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,372.41	\$37,627.59
261001	Combustibles y Lubricantes vehículos y	\$100,000.00	\$57,653.04	\$0.00	\$0.00	\$0.00	\$4,719.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,372.41	\$37,627.59
270000	Vestuario, blancos, prendas 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	\$50,000.00
274000	Productos textiles	\$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	\$50,000.00
274001	Productos textiles	\$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	\$50,000.00

Municipio de Molango Hidalgo Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun /2026 (Cuentas con Movimientos) (Cifras en pesos y centavos)															
Usr: supervisor														Fecha y hora de impresión	
rptAnalíticoPresu														03:56 p. m.	

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000	SERVICIOS GENERALES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$92,800.00	\$10,476.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,156.54	\$25,843.46
380000	Servicios oficiales	\$150,000.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$92,800.00	\$10,476.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,156.54	\$25,843.46
382000	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$92,800.00	\$10,476.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,156.54	\$25,843.46
382001	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$92,800.00	\$10,476.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,156.54	\$25,843.46
400000	TRANSFERENCIAS,	\$775,958.00	\$0.00	\$278,094.40	\$7,000.00	\$9,150.00	\$194,953.80	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,198.20	\$221,759.80
440000	Ayudas sociales	\$775,958.00	\$0.00	\$278,094.40	\$7,000.00	\$9,150.00	\$194,953.80	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,198.20	\$221,759.80
441000	Ayudas sociales a personas	\$755,958.00	\$0.00	\$265,094.40	\$7,000.00	\$9,150.00	\$194,953.80	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,198.20	\$214,759.80
441001	Apoyo a Comunidades, Delegados y	\$430,000.00	\$0.00	\$82,600.00	\$0.00	\$9,150.00	\$173,953.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,703.80	\$164,296.20
441005	Ayuda a Personas de Escasos Recursos	\$305,958.00	\$0.00	\$182,494.40	\$7,000.00	\$0.00	\$13,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,494.40	\$38,463.60
441006	Ayuda Para Servicios y Gastos Medicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$12,000.00
445000	Ayudas sociales a instituciones sin fines	\$20,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$7,000.00
445007	Ayudas sociales a instituciones sin fines	\$20,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$7,000.00
500000	BIENES MUEBLES, INMUEBLES E	\$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	\$100,000.00
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	\$100,000.00
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	\$100,000.00
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	\$100,000.00
FONDO DE FISCALIZACION Y		\$2,055,958.00	\$57,653.04	\$278,094.40	\$35,007.00	\$42,175.69	\$384,600.65	\$80,443.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877,974.07	\$1,177,983.93

17RE6 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2026																
200000	MATERIALES Y SUMINISTROS	\$421,058.00	\$6,816.80	\$0.00	\$68,862.18	\$9,820.35	\$14,424.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,924.15	\$321,133.85
260000	Combustibles, lubricantes y aditivos	\$421,058.00	\$6,816.80	\$0.00	\$68,862.18	\$9,820.35	\$14,424.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,924.15	\$321,133.85
261000	Combustibles, lubricantes y aditivos	\$421,058.00	\$6,816.80	\$0.00	\$68,862.18	\$9,820.35	\$14,424.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,924.15	\$321,133.85
261001	Combustibles y Lubricantes vehiculos y	\$421,058.00	\$6,816.80	\$0.00	\$68,862.18	\$9,820.35	\$14,424.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,924.15	\$321,133.85
IMPUESTO SOBRE AUTOMOVILES		\$421,058.00	\$6,816.80	\$0.00	\$68,862.18	\$9,820.35	\$14,424.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,924.15	\$321,133.85

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	\$7,480.00	\$0.00	\$2,614.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,546.30	\$44,957.70
260000	Combustibles, lubricantes y aditivos	\$61,504.00	\$0.00	\$2,552.00	\$3,899.66	\$7,480.00	\$0.00	\$2,614.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,546.30	\$44,957.70
261000	Combustibles, lubricantes y aditivos	\$61,504.00	\$0.00	\$2,552.00	\$3,899.66	\$7,480.00	\$0.00	\$2,614.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,546.30	\$44,957.70
261001	Combustibles y Lubricantes vehículos y	\$61,504.00	\$0.00	\$2,552.00	\$3,899.66	\$7,480.00	\$0.00	\$2,614.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,546.30	\$44,957.70
	FONDO DE COMPENSACION DEL	\$61,504.00	\$0.00	\$2,552.00	\$3,899.66	\$7,480.00	\$0.00	\$2,614.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,546.30	\$44,957.70

17RE8 PARTICIPACION POR LA RECAUDACION OBTENIDA DEL IMPUESTO SOBRE LA RENTA 2026																
200000	MATERIALES Y SUMINISTROS	\$200,000.00	\$0.00	\$0.00	\$0.00	\$121,417.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,417.32	\$78,582.68
260000	Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$121,417.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,417.32	\$78,582.68
261000	Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$121,417.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,417.32	\$78,582.68
261001	Combustibles y Lubricantes vehiculos y	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,417.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,417.32	\$78,582.68

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261003	Combustibles y Lubricantes para otro tipo	\$0.00	\$0.00	\$0.00	\$0.00	\$121,417.32	\$0.00	- \$121,417.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$470,000.00	\$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	\$289,120.00	\$180,880.00
380000	Servicios oficiales	\$470,000.00	\$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	\$289,120.00	\$180,880.00
382000	Gastos de orden social y cultural	\$470,000.00	\$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	\$289,120.00	\$180,880.00
382001	Gastos de orden social y cultural	\$470,000.00	\$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	\$289,120.00	\$180,880.00
400000	TRANSFERENCIAS,	\$830,000.00	\$0.00	\$510,546.60	\$1,000.00	\$128,729.40	\$27,500.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,276.00	\$138,724.00
440000	Ayudas sociales	\$830,000.00	\$0.00	\$510,546.60	\$1,000.00	\$128,729.40	\$27,500.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,276.00	\$138,724.00
441000	Ayudas sociales a personas	\$800,000.00	\$0.00	\$510,546.60	\$1,000.00	\$113,129.40	\$27,500.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,676.00	\$124,324.00
441001	Apoyo a Comunidades, Delegados y	\$400,000.00	\$0.00	\$218,729.60	\$0.00	\$79,859.40	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,589.00	\$85,411.00
441005	Ayuda a Personas de Escasos Recursos	\$300,000.00	\$0.00	\$250,100.00	\$1,000.00	\$19,270.00	\$6,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,370.00	\$10,630.00
441006	Ayuda Para Servicios y Gastos Medicos	\$100,000.00	\$0.00	\$41,717.00	\$0.00	\$14,000.00	\$5,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,717.00	\$28,283.00
443000	Ayudas sociales a instituciones de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$14,400.00
443001	Ayudas sociales a instituciones de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$14,400.00
PARTICIPACION POR LA		\$1,500,000.00	\$0.00	\$799,666.60	\$1,000.00	\$250,146.72	\$27,500.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101,813.32	\$398,186.68

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	\$6,271.30	\$2,476.66	\$6,828.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,998.55	\$37,001.45
260000	Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$59,244.53	\$8,177.72	\$6,271.30	\$2,476.66	\$6,828.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,998.55	\$37,001.45
261000	Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$59,244.53	\$8,177.72	\$6,271.30	\$2,476.66	\$6,828.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,998.55	\$37,001.45
261001	Combustibles y Lubricantes vehículos y	\$120,000.00	\$0.00	\$59,244.53	\$8,177.72	\$6,271.30	\$2,476.66	\$6,828.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,998.55	\$37,001.45
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	\$32,016.00	\$47,984.00
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	\$32,016.00	\$47,984.00
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	\$32,016.00	\$47,984.00
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	\$32,016.00	\$47,984.00
IMPUESTO SOBRE LA RENTA POR		\$200,000.00	\$0.00	\$91,260.53	\$8,177.72	\$6,271.30	\$2,476.66	\$6,828.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,014.55	\$84,985.45

17REC FONDO DE COMPENSACION 2026

200000	MATERIALES Y SUMINISTROS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$20,494.25	\$23,184.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,678.29	\$56,321.71
260000	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$20,494.25	\$23,184.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,678.29	\$56,321.71
261000	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$20,494.25	\$23,184.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,678.29	\$56,321.71
261001	Combustibles y Lubricantes vehículos y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$20,494.25	\$23,184.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,678.29	\$56,321.71
300000	SERVICIOS GENERALES	\$567,953.00	\$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	\$40,600.00	\$527,353.00
380000	Servicios oficiales	\$567,953.00	\$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	\$40,600.00	\$527,353.00
382000	Gastos de orden social y cultural	\$567,953.00	\$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	\$40,600.00	\$527,353.00
382001	Gastos de orden social y cultural	\$567,953.00	\$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	\$40,600.00	\$527,353.00
400000	TRANSFERENCIAS,	\$70,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$30,000.00
440000	Ayudas sociales	\$70,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$30,000.00
441000	Ayudas sociales a personas	\$70,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$30,000.00

Municipio de Molango
Hidalgo

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441001	Apoyo a Comunidades, Delegados y	\$40,000.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$28,500.00
441006	Ayuda Para Servicios y Gastos Medicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$1,500.00
FONDO DE COMPENSACION 2026		\$737,953.00	\$0.00	\$40,600.00	\$0.00	\$37,494.25	\$23,184.04	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,278.29	\$613,674.71

17RED FONDO EMERGENTE DE IMPUESTO SOBRE NOMINA 2026

300000	SERVICIOS GENERALES	\$800,000.00	\$0.00	\$72,540.00	\$73,715.00	\$70,250.00	\$75,235.00	\$75,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,858.00	\$433,142.00
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390000	Otros servicios generales	\$800,000.00	\$0.00	\$72,540.00	\$73,715.00	\$70,250.00	\$75,235.00	\$75,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,858.00	\$433,142.00
398000	Impuesto sobre nóminas y otros que se	\$800,000.00	\$0.00	\$72,540.00	\$73,715.00	\$70,250.00	\$75,235.00	\$75,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,858.00	\$433,142.00
398001	Impuesto sobre nóminas y otros que se	\$800,000.00	\$0.00	\$72,540.00	\$73,715.00	\$70,250.00	\$75,235.00	\$75,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,858.00	\$433,142.00
FONDO EMERGENTE DE IMPUESTO		\$800,000.00	\$0.00	\$72,540.00	\$73,715.00	\$70,250.00	\$75,235.00	\$75,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,858.00	\$433,142.00

26RF1 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2026

600000	INVERSION PUBLICA	\$15,442,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,442,392.00
610000	Obra pública en bienes de dominio	\$15,442,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,442,392.00
611000	Edificación habitacional	\$15,442,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,442,392.00
611001	Edificación habitacional	\$15,442,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,442,392.00
FONDO DE APORTACIONES PARA		\$15,442,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,442,392.00

26RF2 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2026

100000	SERVICIOS PERSONALES	\$8,808,890.00	\$542,267.00	\$617,662.00	\$602,878.00	\$587,974.00	\$595,717.00	\$577,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,523,659.00	\$5,285,231.00
110000	Remuneraciones al personal de carácter	\$6,867,144.00	\$542,267.00	\$549,610.00	\$534,826.00	\$526,990.00	\$530,121.00	\$513,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,197,635.00	\$3,669,509.00
113000	Sueldos base al personal permanente	\$6,867,144.00	\$542,267.00	\$549,610.00	\$534,826.00	\$526,990.00	\$530,121.00	\$513,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,197,635.00	\$3,669,509.00
113001	Sueldos	\$6,867,144.00	\$542,267.00	\$549,610.00	\$534,826.00	\$526,990.00	\$530,121.00	\$513,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,197,635.00	\$3,669,509.00
130000	Remuneraciones adicionales y	\$1,941,746.00	\$0.00	\$68,052.00	\$68,052.00	\$60,984.00	\$65,596.00	\$63,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,024.00	\$1,615,722.00
132000	Primas de vacaciones, dominical y	\$1,125,122.00	\$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	\$1,125,122.00
132002	Gratificación Anual	\$1,125,122.00	\$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	\$1,125,122.00
134000	Compensaciones	\$816,624.00	\$0.00	\$68,052.00	\$68,052.00	\$60,984.00	\$65,596.00	\$63,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,024.00	\$490,600.00
134001	Compensaciones	\$816,624.00	\$0.00	\$68,052.00	\$68,052.00	\$60,984.00	\$65,596.00	\$63,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,024.00	\$490,600.00
200000	MATERIALES Y SUMINISTROS	\$1,490,600.00	\$0.00	\$578,022.20	\$23,370.32	\$68,966.82	\$41,872.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,231.99	\$778,368.01
260000	Combustibles, lubricantes y aditivos	\$395,600.00	\$0.00	\$0.00	\$21,920.32	\$68,966.82	\$38,422.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,309.79	\$266,290.21
261000	Combustibles, lubricantes y aditivos	\$395,600.00	\$0.00	\$0.00	\$21,920.32	\$68,966.82	\$38,422.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,309.79	\$266,290.21
261001	Combustibles y Lubricantes vehículos y	\$395,600.00	\$0.00	\$0.00	\$21,920.32	\$68,966.82	\$38,422.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,309.79	\$266,290.21
270000	Vestuario, blancos, prendas de	\$270,000.00	\$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	\$270,000.00
271000	Vestuario y uniformes	\$270,000.00	\$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	\$270,000.00
271001	Vestuario, Uniformes	\$270,000.00	\$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	\$270,000.00
280000	Materiales y suministros para seguridad	\$600,000.00	\$0.00	\$578,022.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,022.20	\$21,977.80
283000	Prendas de protección para seguridad	\$600,000.00	\$0.00	\$578,022.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,022.20	\$21,977.80

Municipio de Molango
Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2026

Usr: supervisor
rptAnalíticoPresu

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora

03:56 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
283001	Prendas de protección para seguridad	\$600,000.00	\$0.00	\$578,022.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,022.20	\$21,977.80
290000	Herramientas, refacciones y accesorios	\$225,000.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$220,100.00
296000	Refacciones y accesorios menores de	\$200,000.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$195,100.00
296001	Refacciones	\$200,000.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$195,100.00
297000	Refacciones y accesorios menores de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
297001	Refacciones y accesorios menores de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
300000	SERVICIOS GENERALES	\$1,267,850.00	\$0.00	\$118,030.05	\$71,512.87	\$310,625.71	\$197,044.62	\$131,897.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,110.54	\$438,739.46
310000	Servicios básicos	\$659,050.00	\$0.00	\$118,030.05	\$69,250.87	\$101,825.71	\$197,044.62	\$127,814.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,965.34	\$45,084.66
311000	Energía eléctrica	\$659,050.00	\$0.00	\$118,030.05	\$69,250.87	\$101,825.71	\$197,044.62	\$127,814.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,965.34	\$45,084.66
311001	Servicio de Energía Eléctrica	\$659,050.00	\$0.00	\$118,030.05	\$69,250.87	\$101,825.71	\$197,044.62	\$127,814.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,965.34	\$45,084.66
320000	Servicios de arrendamiento	\$208,800.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$0.00
326000	Arrendamiento de maquinaria, otros	\$208,800.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$208,800.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$0.00
330000	Servicios profesionales, científicos,	\$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	\$300,000.00
334000	Servicios de 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	\$200,000.00
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	\$200,000.00
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	\$100,000.00
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	\$100,000.00
350000	Servicios de instalación, reparación,	\$100,000.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$4,083.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,345.20	\$93,654.80
355000	Reparación y mantenimiento de equipo de	\$100,000.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$4,083.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,345.20	\$93,654.80

355001	Mantenimiento de Vehículos	\$100,000.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$4,083.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,345.20	\$93,654.80
500000	BIENES MUEBLES, INMUEBLES E	\$1,030,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,000.00
540000	Vehículos y equipo de transporte	\$1,030,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,000.00
541000	Vehiculos y equipo terrestre	\$1,030,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,000.00
541001	Vehículos y Equipo Terrestre	\$1,030,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,000.00
FONDO DE APORTACIONES PARA		\$12,597,340.00	\$542,267.00	\$1,313,714.25	\$697,761.19	\$967,566.53	\$834,634.27	\$709,058.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,532,338.47
Total Final		\$92,233,291.00	\$2,816,904.11	\$6,167,322.68	\$5,968,460.89	\$4,807,215.60	\$5,722,520.76	\$5,068,875.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,551,299.94