



**Municipio de Molango
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 06/jul./2021
07:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
14RP1 RECPO															
20000 MATERIALES Y SUMINISTROS	\$836,350.01	\$33,654.65	\$107,790.97	\$38,363.26	\$97,117.16	\$34,224.30	\$32,739.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,889.52	\$492,460.49
21000 Materiales de administración, emisión de	\$320,000.00	\$8,120.00	\$92,101.58	\$4,961.20	\$3,000.00	\$5,306.50	\$25,630.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,119.48	\$180,880.52
211000 Materiales, útiles y equipos menores de ofic	\$90,000.00	\$0.00	\$5,467.08	\$4,961.20	\$3,000.00	\$1,246.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,674.78	\$75,325.22
211001 Material de Oficina	\$70,000.00	\$0.00	\$5,467.08	\$4,961.20	\$3,000.00	\$1,246.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,674.78	\$55,325.22
211002 Gastos de oficina	\$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
212000 Materiales y útiles de impresión y reproduc	\$80,000.00	\$0.00	\$45,558.54	\$0.00	\$0.00	\$0.00	\$25,630.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,188.74	\$8,811.26
212001 Materiales y útiles de impresión y reproduc	\$80,000.00	\$0.00	\$45,558.54	\$0.00	\$0.00	\$0.00	\$25,630.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,188.74	\$8,811.26
214000 Materiales, útiles y equipos menores de tec	\$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
214001 Material para Bienes Informáticos	\$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
215000 Material impreso e información digital	\$45,000.00	\$0.00	\$22,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,155.00	\$22,845.00
215001 Suscripciones a Publicaciones y Periódicos	\$45,000.00	\$0.00	\$22,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,155.00	\$22,845.00
216000 Material de limpieza	\$65,000.00	\$0.00	\$18,920.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,920.96	\$46,079.04
216001 Material de Limpieza	\$65,000.00	\$0.00	\$18,920.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,920.96	\$46,079.04
218000 Materiales para el registro e identificación d	\$20,000.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$7,820.00
218003 Libros y Hojas del Registro Familiar	\$20,000.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$7,820.00
22000 Alimentos y utensilios	\$45,000.00	\$0.00	\$8,400.20	\$0.00	\$6,304.60	\$14,710.00	\$3,339.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,754.44	\$12,245.56
221000 Productos alimenticios para personas	\$40,000.00	\$0.00	\$8,400.20	\$0.00	\$6,304.60	\$14,710.00	\$3,339.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,754.44	\$7,245.56
221001 Alimentación de Personas	\$40,000.00	\$0.00	\$8,400.20	\$0.00	\$6,304.60	\$14,710.00	\$3,339.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,754.44	\$7,245.56
223000 Utensilios para el servicio de alimentación	\$5,000.00	\$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	\$5,000.00
223001 Utensilios para el Servicio de Alimentación	\$5,000.00	\$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	\$5,000.00
23000 Materias primas y materiales de producc	\$30,000.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,376.00	\$14,624.00
235000 Productos químicos, farmacéuticos y de lab	\$30,000.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,376.00	\$14,624.00
235001 Productos químicos, farmacéuticos y de lab	\$30,000.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,376.00	\$14,624.00
24000 Materiales y artículos de construcción y d	\$169,000.00	\$25,534.65	\$1,948.80	\$805.00	\$37,348.08	\$11,441.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,077.83	\$91,922.17
242000 Cemento y productos de concreto	\$30,000.00	\$10,299.94	\$0.00	\$0.00	\$1,427.00	\$889.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,616.93	\$17,383.07
242001 Cemento y productos de concreto	\$30,000.00	\$10,299.94	\$0.00	\$0.00	\$1,427.00	\$889.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,616.93	\$17,383.07
246000 Material eléctrico y electrónico	\$15,000.00	\$0.00	\$1,948.80	\$0.00	\$2,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,682.80	\$10,317.20
246001 Material Eléctrico	\$15,000.00	\$0.00	\$1,948.80	\$0.00	\$2,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,682.80	\$10,317.20
247000 Artículos metálicos para la construcción	\$40,000.00	\$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	\$40,000.00
247001 Artículos metálicos para la construcción	\$40,000.00	\$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	\$40,000.00
249000 Otros Materiales y artículos de Construcción	\$84,000.00	\$15,234.71	\$0.00	\$805.00	\$33,187.08	\$10,551.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,778.10	\$24,221.90
249001 Otros materiales y artículos de construcción	\$84,000.00	\$15,234.71	\$0.00	\$805.00	\$33,187.08	\$10,551.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,778.10	\$24,221.90
25000 Productos químicos, farmacéuticos y de l	\$30,000.00	\$0.00	\$5,340.39	\$300.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,300.39	\$8,699.61
254000 Materiales, accesorios y suministros médic	\$30,000.00	\$0.00	\$5,340.39	\$300.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,300.39	\$8,699.61
254001 Materiales y Suministros Médicos	\$30,000.00	\$0.00	\$5,340.39	\$300.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,300.39	\$8,699.61
26000 Combustibles, lubricantes y aditivos	\$187,750.01	\$0.00	\$0.00	\$27,497.06	\$2,882.94	\$0.00	\$3,009.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,389.34	\$154,360.67
261000 Combustibles, lubricantes y aditivos	\$187,750.01	\$0.00	\$0.00	\$27,497.06	\$2,882.94	\$0.00	\$3,009.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,389.34	\$154,360.67



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Municipio de Molango HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261001	Combustibles y Lubricantes vehículos y equ	\$187,750.01	\$0.00	\$0.00	\$27,497.06	\$2,882.94	\$0.00	\$3,009.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,389.34	\$154,360.67
290000	Herramientas, refacciones y accesorios m	\$54,600.00	\$0.00	\$0.00	\$4,800.00	\$17,305.54	\$2,766.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,872.04	\$29,727.96
291000	Herramientas menores	\$19,600.00	\$0.00	\$0.00	\$4,800.00	\$11,600.00	\$436.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,836.50	\$2,763.50
291001	Herramientas Menores	\$19,600.00	\$0.00	\$0.00	\$4,800.00	\$11,600.00	\$436.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,836.50	\$2,763.50
296000	Refacciones y accesorios menores de equi	\$35,000.00	\$0.00	\$0.00	\$0.00	\$5,705.54	\$2,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,035.54	\$26,964.46
296001	Refacciones	\$35,000.00	\$0.00	\$0.00	\$0.00	\$5,705.54	\$2,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,035.54	\$26,964.46
300000	SERVICIOS GENERALES	\$904,641.99	\$5,452.68	\$34,143.89	\$13,851.31	\$144,957.28	\$41,169.36	\$61,537.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,112.40	\$603,529.59
310000	Servicios básicos	\$144,000.00	\$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	\$144,000.00
312000	Gas	\$4,000.00	\$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	\$4,000.00
312001	Gas	\$4,000.00	\$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	\$4,000.00
314000	Telefonía tradicional	\$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
314001	Servicio Telefónico Tradicional	\$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
317000	Servicios de acceso de Internet, redes y prc	\$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
317001	Servicio de Internet	\$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
320000	Servicios de arrendamiento	\$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
323000	Arrendamiento de mobiliario y equipo de ad	\$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
323001	Arrendamiento de Equipo y Bienes Informát	\$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
326000	Arrendamiento de maquinaria, otros equipo:	\$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
326001	Arrendamiento de Maquinaria y Equipo	\$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, técnic	\$63,000.00	\$0.00	\$1,972.00	\$0.00	\$3,480.00	\$1,740.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$45,948.00
334000	Servicios de capacitación	\$40,000.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$34,780.00
334001	Capacitación	\$40,000.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$34,780.00
336000	Servicios de apoyo administrativo, fotocopia	\$23,000.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$11,168.00
336001	Servicios de apoyo administrativo, fotocopia	\$23,000.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$11,168.00
340000	Servicios financieros, bancarios y comerc	\$30,000.00	\$0.00	\$13.92	\$2,271.28	\$208.80	\$459.36	\$5,960.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,913.44	\$21,086.56
341000	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$13.92	\$2,271.28	\$208.80	\$459.36	\$5,960.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,913.44	\$1,086.56
341001	Intereses, Descuentos, y otros Servicios Ba	\$10,000.00	\$0.00	\$13.92	\$2,271.28	\$208.80	\$459.36	\$5,960.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,913.44	\$1,086.56
345000	Seguro de bienes patrimoniales	\$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
345001	Seguros	\$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, mant	\$89,649.99	\$0.00	\$649.99	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,649.99	\$77,000.00
351000	Conservación y mantenimiento menor de in	\$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	\$0.00	\$0.00	\$30,000.00
351001	Conservación y mantenimiento menor de in	\$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	\$0.00	\$0.00	\$30,000.00
353000	Instalación, reparación y mantenimiento de	\$649.99	\$0.00	\$649.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649.99	\$0.00
353001	Mantenimiento de bienes informáticos	\$649.99	\$0.00	\$649.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649.99	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$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	\$0.00	\$0.00	\$30,000.00
355001	Mantenimiento de Vehículos	\$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	\$0.00	\$0.00	\$30,000.00
357000	Instalación, reparación y mantenimiento de	\$5,000.00	\$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	\$5,000.00
357001	Mantenimiento de Maquinaria y Equipo	\$5,000.00	\$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	\$5,000.00
358000	Servicios de limpieza y manejo de desecho:	\$24,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$24,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Molango HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/jul./2021
07:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
360000 Servicios de comunicación social y public	\$60,000.00	\$0.00	\$2,088.00	\$0.00	\$43,510.00	\$3,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,598.00	\$9,402.00
361000 Difusión por radio, televisión y otros medios	\$60,000.00	\$0.00	\$2,088.00	\$0.00	\$43,510.00	\$3,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,598.00	\$9,402.00
361001 Difusión por radio, televisión y otros medios	\$60,000.00	\$0.00	\$2,088.00	\$0.00	\$43,510.00	\$3,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,598.00	\$9,402.00
370000 Servicios de traslado y viáticos	\$35,000.00	\$0.00	\$0.00	\$360.00	\$512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872.00	\$34,128.00
375000 Viáticos en el país	\$35,000.00	\$0.00	\$0.00	\$360.00	\$512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872.00	\$34,128.00
375001 Viáticos en el país	\$35,000.00	\$0.00	\$0.00	\$360.00	\$512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872.00	\$34,128.00
380000 Servicios oficiales	\$270,000.00	\$0.00	\$29,419.98	\$11,220.03	\$49,796.48	\$11,790.00	\$53,635.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,862.29	\$114,137.71
381000 Gastos de ceremonial	\$70,000.00	\$0.00	\$19,919.98	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,819.98	\$49,180.02
381001 Gastos de Ceremonial	\$70,000.00	\$0.00	\$19,919.98	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,819.98	\$49,180.02
382000 Gastos de orden social y cultural	\$200,000.00	\$0.00	\$9,500.00	\$10,320.03	\$49,796.48	\$11,790.00	\$53,635.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,042.31	\$64,957.69
382001 Gastos de orden social y cultural	\$200,000.00	\$0.00	\$9,500.00	\$10,320.03	\$49,796.48	\$11,790.00	\$53,635.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,042.31	\$64,957.69
390000 Otros servicios generales	\$152,992.00	\$5,452.68	\$0.00	\$0.00	\$35,450.00	\$24,180.00	-\$9,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,164.68	\$97,827.32
392000 Impuestos y derechos	\$30,000.00	\$5,452.68	\$0.00	\$0.00	\$15,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,536.68	\$9,463.32
392005 Tenencias y Canje de placas de Vehiculos	\$15,100.00	\$0.00	\$0.00	\$0.00	\$15,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,084.00	\$16.00
392006 Pago de derechos	\$14,900.00	\$5,452.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.68	\$9,447.32
399000 Otros servicios generales	\$122,992.00	\$0.00	\$0.00	\$0.00	\$20,366.00	\$24,180.00	-\$9,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,628.00	\$88,364.00
399001 Exámenes Toxicológicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$18,626.00	\$0.00	-\$18,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
399002 Exámenes de Laboratorio	\$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	\$0.00	\$0.00	\$30,000.00
399006 Otros servicios generales	\$72,992.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$24,180.00	\$8,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,628.00	\$38,364.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$840,000.00	\$123,537.55	\$83,089.72	\$86,454.73	\$108,553.68	\$192,444.99	\$11,080.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,161.54	\$234,838.46
440000 Ayudas sociales	\$840,000.00	\$123,537.55	\$83,089.72	\$86,454.73	\$108,553.68	\$192,444.99	\$11,080.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,161.54	\$234,838.46
441000 Ayudas sociales a personas	\$700,000.00	\$104,771.24	\$57,641.52	\$86,454.73	\$135,769.19	\$151,894.99	\$17,580.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,112.54	\$145,887.46
441001 Apoyo a Comunidades, Delegados y Barrio:	\$150,000.00	\$0.00	\$0.00	\$3,500.00	\$11,939.04	\$117,686.80	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,653.84	\$4,346.16
441002 Apoyo a la Comunidad Descuentos y Bonifi	\$240,000.00	\$104,771.24	\$55,641.52	\$22,682.72	\$44,214.51	\$10,261.49	\$2,106.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,677.55	\$322.45
441004 Ayuda para Funerales	\$90,000.00	\$0.00	\$0.00	\$44,242.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,042.00	\$44,958.00
441005 Ayuda a Personas de Escasos Recursos	\$145,000.00	\$0.00	\$0.00	\$15,200.01	\$70,043.00	\$22,986.70	\$2,946.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,176.51	\$33,823.49
441006 Ayuda Para Servicios y Gastos Medicos	\$75,000.00	\$0.00	\$2,000.00	\$830.00	\$9,572.64	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,562.64	\$62,437.36
442000 Becas y otras ayudas para programas de c:	\$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
442001 Becas	\$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
443000 Ayudas sociales a instituciones de enseñan	\$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	\$0.00	\$0.00	\$30,000.00
443001 Ayudas sociales a instituciones de enseñan	\$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	\$0.00	\$0.00	\$30,000.00
444000 Ayudas sociales a actividades científicas o :	\$20,000.00	\$18,766.31	\$25,448.20	\$0.00	-\$37,714.51	\$13,500.00	-\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$6,500.00
444001 Apoyos Diversos a Estudiantes	\$20,000.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$13,500.00	-\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$6,500.00
444002 Apoyo a la Comunidad Descuentos y Bonifi	\$0.00	\$18,766.31	\$25,448.20	\$0.00	-\$44,214.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$40,000.00	\$0.00	\$0.00	\$0.00	\$10,499.00	\$27,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,549.00	\$2,451.00
445002 Apoyos al Sector Salud	\$28,000.00	\$0.00	\$0.00	\$0.00	\$500.00	\$26,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,550.00	\$1,450.00
445007 Ayudas sociales a instituciones sin fines de	\$12,000.00	\$0.00	\$0.00	\$0.00	\$999.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,999.00	\$1,001.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$75,000.00	\$0.00	\$0.00	\$24,500.01	\$26,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,829.01	\$24,170.99
510000 Mobiliario y equipo de administración	\$75,000.00	\$0.00	\$0.00	\$24,500.01	\$26,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,829.01	\$24,170.99
515000 Equipo de cómputo y de tecnología de la int	\$75,000.00	\$0.00	\$0.00	\$24,500.01	\$26,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,829.01	\$24,170.99



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Molango HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/jul./2021
07:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
515001	Bienes informáticos	\$75,000.00	\$0.00	\$0.00	\$24,500.01	\$26,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,829.01	\$24,170.99
RECPO		\$2,655,992.00	\$162,644.88	\$225,024.58	\$163,169.31	\$376,957.12	\$267,838.65	\$105,357.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,992.47	\$1,354,999.53
16RE1 FGP																
100000	SERVICIOS PERSONALES	\$20,028,342.00	\$1,271,567.00	\$1,376,173.00	\$1,334,647.00	\$1,420,705.17	\$1,532,106.69	\$1,468,910.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,404,109.20	\$11,624,232.80
110000	Remuneraciones al personal de carácter f	\$19,214,263.20	\$1,271,567.00	\$1,376,173.00	\$1,334,647.00	\$1,386,955.17	\$1,509,606.69	\$1,468,910.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,347,859.20	\$10,866,404.00
111000	Dietas	\$2,972,844.00	\$212,346.00	\$212,346.00	\$212,346.00	\$212,346.00	\$212,346.00	\$212,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274,076.00	\$1,698,768.00
111001	Dietas	\$2,972,844.00	\$212,346.00	\$212,346.00	\$212,346.00	\$212,346.00	\$212,346.00	\$212,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274,076.00	\$1,698,768.00
113000	Sueldos base al personal permanente	\$16,241,419.20	\$1,059,221.00	\$1,163,827.00	\$1,122,301.00	\$1,174,609.17	\$1,297,260.69	\$1,256,564.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,073,783.20	\$9,167,636.00
113001	Sueldos	\$16,241,419.20	\$1,059,221.00	\$1,163,827.00	\$1,122,301.00	\$1,174,609.17	\$1,297,260.69	\$1,256,564.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,073,783.20	\$9,167,636.00
130000	Remuneraciones adicionales y especiales	\$554,078.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,078.80
132000	Primas de vacaciones, dominical y gratifica	\$554,078.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,078.80
132002	Gratificación Anual	\$554,078.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,078.80
150000	Otras prestaciones sociales y económicas	\$260,000.00	\$0.00	\$0.00	\$0.00	\$33,750.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,250.00	\$203,750.00
159000	Otras prestaciones sociales y económicas	\$260,000.00	\$0.00	\$0.00	\$0.00	\$33,750.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,250.00	\$203,750.00
159003	Canasta Basica al Personal Sindicalizado	\$260,000.00	\$0.00	\$0.00	\$0.00	\$33,750.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,250.00	\$203,750.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$623,140.00	\$0.00	\$0.00	\$0.00	\$123,440.00	\$176,573.90	\$104,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,074.90	\$219,065.10
440000	Ayudas sociales	\$623,140.00	\$0.00	\$0.00	\$0.00	\$123,440.00	\$176,573.90	\$104,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,074.90	\$219,065.10
441000	Ayudas sociales a personas	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,688.90	\$72,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,654.90	\$31,345.10
441001	Apoyo a Comunidades, Delegados y Barrio:	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.90	\$4,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,676.90	\$19,323.10
441004	Ayuda para Funerales	\$5,000.00	\$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	\$5,000.00
441005	Ayuda a Personas de Escasos Recursos	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,200.00	\$68,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,890.00	\$110.00
441006	Ayuda Para Servicios y Gastos Medicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,088.00	\$6,912.00
445000	Ayudas sociales a instituciones sin fines de	\$373,140.00	\$0.00	\$0.00	\$0.00	\$123,440.00	\$30,885.00	\$31,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,420.00	\$187,720.00
445003	CUOTAS ALIMENTICIAS	\$90,000.00	\$0.00	\$0.00	\$0.00	\$25,100.00	\$6,300.00	\$6,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,910.00	\$52,090.00
445004	DEFENSA DEL MENOR	\$80,000.00	\$0.00	\$0.00	\$0.00	\$35,970.00	\$8,992.50	\$8,992.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,955.00	\$26,045.00
445005	HOSPITAL DEL NIÑO DIF	\$80,000.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,600.00	\$40,400.00
445006	CRIRH	\$123,140.00	\$0.00	\$0.00	\$0.00	\$35,970.00	\$8,992.50	\$8,992.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,955.00	\$69,185.00
FGP		\$20,651,482.00	\$1,271,567.00	\$1,376,173.00	\$1,334,647.00	\$1,544,145.17	\$1,708,680.59	\$1,572,971.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,808,184.10	\$11,843,297.90
16RE2 FFM																
100000	SERVICIOS PERSONALES	\$2,150,000.00	\$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	\$2,150,000.00
130000	Remuneraciones adicionales y especiales	\$2,150,000.00	\$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	\$2,150,000.00
132000	Primas de vacaciones, dominical y gratifica	\$2,150,000.00	\$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	\$2,150,000.00
132002	Gratificación Anual	\$2,150,000.00	\$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	\$2,150,000.00
200000	MATERIALES Y SUMINISTROS	\$3,280,000.00	\$0.00	\$145,059.30	\$362,955.53	\$55,407.88	\$387,552.97	\$299,105.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,080.71	\$2,029,919.29
210000	Materiales de administración, emisión de i	\$310,000.00	\$0.00	\$40,302.94	\$31,455.26	\$0.00	\$18,156.73	\$70,456.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,371.28	\$149,628.72
211000	Materiales, útiles y equipos menores de ofic	\$150,000.00	\$0.00	\$32,308.96	\$25,577.26	\$0.00	\$17,338.52	\$11,217.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,441.94	\$63,558.06



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Molango HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/jul./2021
07:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211001	Material de Oficina	\$120,000.00	\$0.00	\$32,308.96	\$23,259.16	\$0.00	\$17,338.52	\$11,217.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,123.84	\$35,876.16
211002	Gastos de oficina	\$30,000.00	\$0.00	\$0.00	\$2,318.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.10	\$27,681.90
212000	Materiales y útiles de impresión y reproduc	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,691.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,691.20	\$8,308.80
212001	Materiales y útiles de impresión y reproduc	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,691.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,691.20	\$8,308.80
214000	Materiales, útiles y equipos menores de tec	\$60,000.00	\$0.00	\$7,993.98	\$5,740.00	\$0.00	\$0.00	\$27,547.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,281.93	\$18,718.07
214001	Material para Bienes Informáticos	\$60,000.00	\$0.00	\$7,993.98	\$5,740.00	\$0.00	\$0.00	\$27,547.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,281.93	\$18,718.07
216000	Material de limpieza	\$60,000.00	\$0.00	\$0.00	\$138.00	\$0.00	\$818.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$956.21	\$59,043.79
216001	Material de Limpieza	\$60,000.00	\$0.00	\$0.00	\$138.00	\$0.00	\$818.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$956.21	\$59,043.79
220000	Alimentos y utensilios	\$80,000.00	\$0.00	\$0.00	\$16,674.50	\$0.00	\$15,000.01	\$22,019.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,694.20	\$26,305.80
221000	Productos alimenticios para personas	\$80,000.00	\$0.00	\$0.00	\$16,674.50	\$0.00	\$15,000.01	\$22,019.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,694.20	\$26,305.80
221001	Alimentación de Personas	\$80,000.00	\$0.00	\$0.00	\$16,674.50	\$0.00	\$15,000.01	\$22,019.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,694.20	\$26,305.80
230000	Materias primas y materiales de producc	\$250,000.00	\$0.00	\$4,600.00	\$31,000.00	\$0.00	\$54,793.94	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,423.94	\$158,576.06
235000	Productos químicos, farmacéuticos y de lab	\$250,000.00	\$0.00	\$4,600.00	\$31,000.00	\$0.00	\$54,793.94	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,423.94	\$158,576.06
235001	Productos químicos, farmacéuticos y de lab	\$250,000.00	\$0.00	\$4,600.00	\$31,000.00	\$0.00	\$54,793.94	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,423.94	\$158,576.06
240000	Materiales y artículos de construcción y d	\$1,190,000.00	\$0.00	\$1,739.00	\$210,884.40	\$0.00	\$276,456.72	\$123,580.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,660.67	\$577,339.33
242000	Cemento y productos de concreto	\$250,000.00	\$0.00	\$0.00	\$3,539.00	\$0.00	\$123,184.92	\$66,375.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,099.76	\$56,900.24
242001	Cemento y productos de concreto	\$250,000.00	\$0.00	\$0.00	\$3,539.00	\$0.00	\$123,184.92	\$66,375.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,099.76	\$56,900.24
246000	Material eléctrico y electrónico	\$200,000.00	\$0.00	\$0.00	\$31,274.99	\$0.00	\$77,965.88	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,040.87	\$84,959.13
246001	Material Eléctrico	\$200,000.00	\$0.00	\$0.00	\$31,274.99	\$0.00	\$77,965.88	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,040.87	\$84,959.13
247000	Artículos metálicos para la construcción	\$340,000.00	\$0.00	\$0.00	\$76,871.81	\$0.00	\$21,774.91	\$19,955.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,601.87	\$221,398.13
247001	Artículos metálicos para la construcción	\$340,000.00	\$0.00	\$0.00	\$76,871.81	\$0.00	\$21,774.91	\$19,955.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,601.87	\$221,398.13
249000	Otros Materiales y artículos de Construcción	\$400,000.00	\$0.00	\$1,739.00	\$99,198.60	\$0.00	\$53,531.01	\$31,449.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,918.17	\$214,081.83
249001	Otros materiales y artículos de construcción	\$400,000.00	\$0.00	\$1,739.00	\$99,198.60	\$0.00	\$53,531.01	\$31,449.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,918.17	\$214,081.83
250000	Productos químicos, farmacéuticos y de l	\$210,000.00	\$0.00	\$7,154.88	\$3,549.60	\$0.00	\$2,259.39	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,463.87	\$196,536.13
254000	Materiales, accesorios y suministros médic	\$170,000.00	\$0.00	\$7,154.88	\$3,549.60	\$0.00	\$2,259.39	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,463.87	\$156,536.13
254001	Materiales y Suministros Médicos	\$170,000.00	\$0.00	\$7,154.88	\$3,549.60	\$0.00	\$2,259.39	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,463.87	\$156,536.13
259000	Otros productos químicos	\$40,000.00	\$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	\$40,000.00
259001	Material de Cloración	\$40,000.00	\$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	\$40,000.00
260000	Combustibles, lubricantes y aditivos	\$900,000.00	\$0.00	\$86,919.48	\$52,095.68	\$55,009.88	\$4,000.00	\$48,140.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,165.42	\$653,834.58
261000	Combustibles, lubricantes y aditivos	\$900,000.00	\$0.00	\$86,919.48	\$52,095.68	\$55,009.88	\$4,000.00	\$48,140.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,165.42	\$653,834.58
261001	Combustibles y Lubricantes vehiculos y equ	\$900,000.00	\$0.00	\$86,919.48	\$52,095.68	\$55,009.88	\$4,000.00	\$48,140.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,165.42	\$653,834.58
270000	Vestuario, blancos, prendas de protecció	\$40,000.00	\$0.00	\$0.00	\$0.00	\$398.00	\$0.00	\$26,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,310.00	\$12,690.00
271000	Vestuario y uniformes	\$40,000.00	\$0.00	\$0.00	\$0.00	\$398.00	\$0.00	\$26,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,310.00	\$12,690.00
271001	Vestuario, Uniformes	\$40,000.00	\$0.00	\$0.00	\$0.00	\$398.00	\$0.00	\$26,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,310.00	\$12,690.00
290000	Herramientas, refacciones y accesorios m	\$300,000.00	\$0.00	\$4,343.00	\$17,296.09	\$0.00	\$16,886.18	\$6,466.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,991.33	\$255,008.67
291000	Herramientas menores	\$100,000.00	\$0.00	\$2,023.00	\$3,016.00	\$0.00	\$5,536.10	\$1,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,686.10	\$88,313.90
291001	Herramientas Menores	\$100,000.00	\$0.00	\$2,023.00	\$3,016.00	\$0.00	\$5,536.10	\$1,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,686.10	\$88,313.90
296000	Refacciones y accesorios menores de equi	\$200,000.00	\$0.00	\$2,320.00	\$14,280.09	\$0.00	\$11,350.08	\$5,355.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,305.23	\$166,694.77
296001	Refacciones	\$200,000.00	\$0.00	\$2,320.00	\$14,280.09	\$0.00	\$11,350.08	\$5,355.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,305.23	\$166,694.77
300000	SERVICIOS GENERALES	\$2,102,100.00	\$0.00	\$171,864.28	\$125,447.20	\$53,127.63	\$191,756.88	\$145,641.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,837.55	\$1,414,262.45



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Molango HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

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

Fecha y hora de Impresión | 06/jul./2021
07:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
310000	Servicios básicos	\$168,000.00	\$0.00	\$0.00	\$8,812.00	\$2,937.31	\$16,398.60	\$21,978.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,126.71	\$117,873.29
312000	Gas	\$3,000.00	\$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	\$3,000.00
312001	Gas	\$3,000.00	\$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	\$3,000.00
314000	Telefonía tradicional	\$35,000.00	\$0.00	\$0.00	\$8,812.00	\$2,937.31	\$3,192.00	\$2,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,878.31	\$17,121.69
314001	Servicio Telefónico Tradicional	\$35,000.00	\$0.00	\$0.00	\$8,812.00	\$2,937.31	\$3,192.00	\$2,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,878.31	\$17,121.69
317000	Servicios de acceso de Internet, redes y prc	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,206.60	\$19,041.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,248.40	\$97,751.60
317001	Servicio de Internet	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,206.60	\$19,041.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,248.40	\$97,751.60
320000	Servicios de arrendamiento	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,104.00	\$3,053.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,157.99	\$181,842.01
322000	Arrendamiento de edificios	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
322001	Arrendamiento de edificios	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
323000	Arrendamiento de mobiliario y equipo de ad	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$3,053.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,953.99	\$57,046.01
323001	Arrendamiento de Equipo y Bienes Informát	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,603.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,603.99	\$11,396.01
323002	Arrendamiento de Equipo de Fotocopiado	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$45,650.00
326000	Arrendamiento de maquinaria, otros equipo:	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,204.00	\$117,796.00
326001	Arrendamiento de Maquinaria y Equipo	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,204.00	\$117,796.00
330000	Servicios profesionales, científicos, técnic	\$72,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,618.00	-\$7,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$71,875.00
334000	Servicios de capacitación	\$42,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,100.00
334001	Capacitación	\$42,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,100.00
336000	Servicios de apoyo administrativo, fotocopia	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,618.00	-\$7,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$29,775.00
336001	Servicios de apoyo administrativo, fotocopia	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,618.00	-\$7,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$29,775.00
340000	Servicios financieros, bancarios y comerc	\$30,000.00	\$0.00	\$0.00	\$1,554.40	\$222.72	\$55.68	\$389.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,222.56	\$27,777.44
341000	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$0.00	\$1,554.40	\$222.72	\$55.68	\$389.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,222.56	\$27,777.44
341001	Intereses, Descuentos, y otros Servicios Ba	\$30,000.00	\$0.00	\$0.00	\$1,554.40	\$222.72	\$55.68	\$389.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,222.56	\$27,777.44
350000	Servicios de instalación, reparación, mant	\$412,000.00	\$0.00	\$69,799.88	\$45,979.80	\$302.00	\$41,885.60	\$12,879.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,846.29	\$241,153.71
351000	Conservación y mantenimiento menor de in	\$150,000.00	\$0.00	\$57,799.88	\$45,979.80	\$0.00	\$0.00	\$735.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,514.69	\$45,485.31
351001	Conservación y mantenimiento menor de in	\$150,000.00	\$0.00	\$57,799.88	\$45,979.80	\$0.00	\$0.00	\$735.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,514.69	\$45,485.31
355000	Reparación y mantenimiento de equipo de t	\$80,000.00	\$0.00	\$0.00	\$0.00	\$302.00	\$10,440.00	\$12,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,886.00	\$57,114.00
355001	Mantenimiento de Vehículos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$302.00	\$10,440.00	\$12,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,886.00	\$57,114.00
357000	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,445.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,445.60	\$30,554.40
357001	Mantenimiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,445.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,445.60	\$30,554.40
358000	Servicios de limpieza y manejo de desecho:	\$132,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$108,000.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$132,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$108,000.00
360000	Servicios de comunicación social y public	\$202,000.00	\$0.00	\$0.00	\$17,810.00	\$1,050.00	\$40,658.00	\$18,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,511.00	\$123,489.00
361000	Difusión por radio, televisión y otros medios	\$202,000.00	\$0.00	\$0.00	\$17,810.00	\$1,050.00	\$40,658.00	\$18,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,511.00	\$123,489.00
361001	Difusión por radio, televisión y otros medios	\$202,000.00	\$0.00	\$0.00	\$17,810.00	\$1,050.00	\$40,658.00	\$18,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,511.00	\$123,489.00
370000	Servicios de traslado y viáticos	\$70,000.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$69,740.00
375000	Viáticos en el país	\$70,000.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$69,740.00
375001	Viáticos en el país	\$70,000.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$69,740.00
380000	Servicios oficiales	\$230,000.00	\$0.00	\$13,705.40	\$1,856.00	\$48,615.60	\$0.00	\$43,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,431.00	\$122,569.00
381000	Gastos de ceremonial	\$80,000.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$78,144.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Molango HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/jul./2021
07:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
381001	Gastos de Ceremonial	\$80,000.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$78,144.00
382000	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$13,705.40	\$0.00	\$48,615.60	\$0.00	\$43,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,575.00	\$44,425.00
382001	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$13,705.40	\$0.00	\$48,615.60	\$0.00	\$43,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,575.00	\$44,425.00
390000	Otros servicios generales	\$698,000.00	\$0.00	\$88,099.00	\$49,435.00	\$0.00	\$50,037.00	\$52,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,057.00	\$457,943.00
392000	Impuestos y derechos	\$18,000.00	\$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	\$18,000.00
392006	Pago de derechos	\$18,000.00	\$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	\$18,000.00
398000	Impuesto sobre nóminas y otros que se deri	\$680,000.00	\$0.00	\$88,099.00	\$49,435.00	\$0.00	\$50,037.00	\$52,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,057.00	\$439,943.00
398001	Impuesto sobre nóminas y otros que se deri	\$680,000.00	\$0.00	\$88,099.00	\$49,435.00	\$0.00	\$50,037.00	\$52,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,057.00	\$439,943.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,446,207.00	\$0.00	\$65,106.00	\$74,392.00	\$80,190.00	\$426,366.64	\$482,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128,297.64	\$317,909.36
440000	Ayudas sociales	\$1,446,207.00	\$0.00	\$65,106.00	\$74,392.00	\$80,190.00	\$426,366.64	\$482,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128,297.64	\$317,909.36
441000	Ayudas sociales a personas	\$826,207.00	\$0.00	\$35,170.00	\$20,592.00	\$14,400.00	\$328,516.64	\$368,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,771.64	\$59,435.36
441001	Apoyo a Comunidades, Delegados y Barrios	\$200,000.00	\$0.00	\$0.00	\$2,992.00	\$0.00	\$49,449.00	\$140,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,170.00	\$6,830.00
441003	Apoyo para la Vivienda	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,619.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,619.99	\$380.01
441004	Ayuda para Funerales	\$35,000.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$2,262.00	\$10,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,252.00	\$13,748.00
441005	Ayuda a Personas de Escasos Recursos	\$535,000.00	\$0.00	\$22,050.00	\$17,600.00	\$14,400.00	\$265,815.56	\$204,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,393.56	\$10,606.44
441006	Ayuda Para Servicios y Gastos Medicos	\$51,207.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$10,990.08	\$7,346.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,336.09	\$27,870.91
442000	Becas y otras ayudas para programas de ca	\$200,000.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,900.00	\$171,100.00
442001	Becas	\$200,000.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,900.00	\$171,100.00
444000	Ayudas sociales a actividades científicas o :	\$200,000.00	\$0.00	\$1,500.00	\$34,500.00	\$47,000.00	\$45,000.00	\$63,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,300.00	\$8,700.00
444001	Apoyos Diversos a Estudiantes	\$200,000.00	\$0.00	\$1,500.00	\$34,500.00	\$47,000.00	\$45,000.00	\$63,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,300.00	\$8,700.00
445000	Ayudas sociales a instituciones sin fines de	\$220,000.00	\$0.00	\$13,936.00	\$19,300.00	\$18,790.00	\$38,450.00	\$50,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,326.00	\$78,674.00
445002	Apoyos al Sector Salud	\$220,000.00	\$0.00	\$13,936.00	\$19,300.00	\$18,790.00	\$38,450.00	\$50,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,326.00	\$78,674.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$1,060,803.00	\$0.00	\$0.00	\$75,610.12	\$850,000.00	\$14,997.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,608.11	\$120,194.89
510000	Mobiliario y equipo de administración	\$210,803.00	\$0.00	\$0.00	\$75,610.12	\$0.00	\$14,997.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,608.11	\$120,194.89
511000	Muebles de oficina y estantería	\$90,000.00	\$0.00	\$0.00	\$31,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,300.01	\$58,699.99
511001	Muebles de oficina y estantería	\$90,000.00	\$0.00	\$0.00	\$31,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,300.01	\$58,699.99
515000	Equipo de cómputo y de tecnología de la ini	\$120,803.00	\$0.00	\$0.00	\$44,310.11	\$0.00	\$14,997.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,308.10	\$61,494.90
515001	Bienes informáticos	\$120,803.00	\$0.00	\$0.00	\$44,310.11	\$0.00	\$14,997.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,308.10	\$61,494.90
540000	Vehículos y equipo de transporte	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00
541000	Vehículos y equipo terrestre	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00
FFM		\$10,039,110.00	\$0.00	\$382,029.58	\$638,404.85	\$1,038,725.51	\$1,020,674.48	\$926,989.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,006,824.01	\$6,032,285.99
16RE3	IEPS															
200000	MATERIALES Y SUMINISTROS	\$342,369.00	\$0.00	\$31,728.59	\$46,907.41	\$26,280.64	\$58,785.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,702.54	\$178,666.46
260000	Combustibles, lubricantes y aditivos	\$342,369.00	\$0.00	\$31,728.59	\$46,907.41	\$26,280.64	\$58,785.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,702.54	\$178,666.46
261000	Combustibles, lubricantes y aditivos	\$342,369.00	\$0.00	\$31,728.59	\$46,907.41	\$26,280.64	\$58,785.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,702.54	\$178,666.46
261001	Combustibles y Lubricantes vehículos y equ	\$342,369.00	\$0.00	\$31,728.59	\$46,907.41	\$26,280.64	\$58,785.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,702.54	\$178,666.46
IEPS		\$342,369.00	\$0.00	\$31,728.59	\$46,907.41	\$26,280.64	\$58,785.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,702.54	\$178,666.46



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Molango HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/jul./2021
07:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
16RE4 IIEPS															
200000 MATERIALES Y SUMINISTROS	\$400,000.00	\$0.00	\$48,368.59	\$24,655.72	\$40,984.04	\$18,300.00	\$34,870.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,178.75	\$232,821.25
210000 Materiales de administración, emisión de	\$60,050.00	\$0.00	\$0.00	\$6,022.72	\$0.00	\$0.00	\$7,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,837.72	\$46,212.28
211000 Materiales, útiles y equipos menores de ofic	\$60,050.00	\$0.00	\$0.00	\$6,022.72	\$0.00	\$0.00	\$7,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,837.72	\$46,212.28
211001 Material de Oficina	\$60,050.00	\$0.00	\$0.00	\$6,022.72	\$0.00	\$0.00	\$7,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,837.72	\$46,212.28
250000 Productos químicos, farmacéuticos y de l	\$65,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,500.00
254000 Materiales, accesorios y suministros médicc	\$65,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,500.00
254001 Materiales y Suministros Médicos	\$65,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,500.00
260000 Combustibles, lubricantes y aditivos	\$274,450.00	\$0.00	\$48,368.59	\$18,633.00	\$40,984.04	\$18,300.00	\$27,055.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,341.03	\$121,108.97
261000 Combustibles, lubricantes y aditivos	\$274,450.00	\$0.00	\$48,368.59	\$18,633.00	\$40,984.04	\$18,300.00	\$27,055.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,341.03	\$121,108.97
261001 Combustibles y Lubricantes vehículos y equ	\$274,450.00	\$0.00	\$48,368.59	\$18,633.00	\$40,984.04	\$18,300.00	\$27,055.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,341.03	\$121,108.97
400000 TRANSFERENCIAS, ASIGNACIONES	\$93,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,501.00
440000 Ayudas sociales	\$93,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,501.00
441000 Ayudas sociales a personas	\$53,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,501.00
441004 Ayuda para Funerales	\$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
441005 Ayuda a Personas de Escasos Recursos	\$28,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,501.00
442000 Becas y otras ayudas para programas de ca	\$40,000.00	\$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	\$40,000.00
442001 Becas	\$40,000.00	\$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	\$40,000.00
IIEPS	\$493,501.00	\$0.00	\$48,368.59	\$24,655.72	\$40,984.04	\$18,300.00	\$34,870.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,178.75	\$326,322.25
16RE5 FOFIR															
200000 MATERIALES Y SUMINISTROS	\$451,864.00	\$0.00	\$4,408.00	\$68,806.08	\$36,911.68	\$60,791.39	\$98,565.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,482.77	\$182,381.23
210000 Materiales de administración, emisión de	\$119,076.00	\$0.00	\$4,408.00	\$38,826.36	\$0.00	\$1,588.93	\$16,649.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,472.77	\$57,603.23
211000 Materiales, útiles y equipos menores de ofic	\$80,000.00	\$0.00	\$4,408.00	\$38,826.36	\$0.00	\$1,588.93	\$16,649.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,472.77	\$18,527.23
211001 Material de Oficina	\$80,000.00	\$0.00	\$4,408.00	\$38,826.36	\$0.00	\$1,588.93	\$16,649.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,472.77	\$18,527.23
214000 Materiales, útiles y equipos menores de tec	\$39,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,076.00
214001 Material para Bienes Informáticos	\$39,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,076.00
240000 Materiales y artículos de construcción y d	\$280,000.00	\$0.00	\$0.00	\$29,979.72	\$36,911.68	\$9,090.01	\$81,916.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,897.55	\$122,102.45
246000 Material eléctrico y electrónico	\$50,000.00	\$0.00	\$0.00	\$29,979.72	\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,629.72	\$17,370.28
246001 Material Eléctrico	\$50,000.00	\$0.00	\$0.00	\$29,979.72	\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,629.72	\$17,370.28
247000 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$15,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,183.00	\$81,817.00
247001 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$15,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,183.00	\$81,817.00
249000 Otros Materiales y artículos de Construcción	\$130,000.00	\$0.00	\$0.00	\$0.00	\$36,911.68	\$3,482.01	\$66,691.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,084.83	\$22,915.17
249001 Otros materiales y artículos de construcción	\$130,000.00	\$0.00	\$0.00	\$0.00	\$36,911.68	\$3,482.01	\$66,691.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,084.83	\$22,915.17
260000 Combustibles, lubricantes y aditivos	\$52,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,112.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,112.45	\$2,675.55
261000 Combustibles, lubricantes y aditivos	\$52,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,112.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,112.45	\$2,675.55
261001 Combustibles y Lubricantes vehículos y equ	\$52,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,112.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,112.45	\$2,675.55



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Molango HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/jul./2021
07:05 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	\$227,212.00	\$0.00	\$67,212.00	\$6,960.00	\$0.00	\$5,000.00	\$61,995.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,167.04	\$86,044.96
350000 Servicios de instalación, reparación, mant	\$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
358000 Servicios de limpieza y manejo de desecho:	\$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
358001 Servicio de Lavandería Limpieza y Fumigac	\$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
380000 Servicios oficiales	\$100,000.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$5,000.00	\$61,995.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,955.04	\$26,044.96
382000 Gastos de orden social y cultural	\$100,000.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$5,000.00	\$61,995.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,955.04	\$26,044.96
382001 Gastos de orden social y cultural	\$100,000.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$5,000.00	\$61,995.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,955.04	\$26,044.96
390000 Otros servicios generales	\$67,212.00	\$0.00	\$67,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,212.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deri	\$67,212.00	\$0.00	\$67,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,212.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deri	\$67,212.00	\$0.00	\$67,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,212.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$369,965.00	\$0.00	\$13,000.00	\$0.00	\$2,000.00	\$59,700.00	\$32,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,586.00	\$262,379.00
440000 Ayudas sociales	\$369,965.00	\$0.00	\$13,000.00	\$0.00	\$2,000.00	\$59,700.00	\$32,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,586.00	\$262,379.00
441000 Ayudas sociales a personas	\$219,965.00	\$0.00	\$13,000.00	\$0.00	\$2,000.00	\$59,700.00	\$32,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,586.00	\$112,379.00
441001 Apoyo a Comunidades, Delegados y Barrio:	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.00	\$32,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,196.00	\$22,804.00
441004 Ayuda para Funerales	\$20,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00
441005 Ayuda a Personas de Escasos Recursos	\$109,965.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,500.00	\$49,465.00
441006 Ayuda Para Servicios y Gastos Medicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,890.00	\$25,110.00
442000 Becas y otras ayudas para programas de ca	\$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
442001 Becas	\$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
FOFIR	\$1,049,041.00	\$0.00	\$84,620.00	\$75,766.08	\$38,911.68	\$125,491.39	\$193,446.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,235.81	\$530,805.19
16RE6 ISAN															
200000 MATERIALES Y SUMINISTROS	\$128,737.00	\$0.00	\$3,678.79	\$24,517.12	\$18,000.00	\$18,000.00	\$20,569.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,765.10	\$43,971.90
210000 Materiales de administración, emisión de i	\$37,080.00	\$0.00	\$0.00	\$3,517.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.12	\$33,562.88
211000 Materiales, útiles y equipos menores de ofic	\$17,500.00	\$0.00	\$0.00	\$3,517.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.12	\$13,982.88
211001 Material de Oficina	\$17,500.00	\$0.00	\$0.00	\$3,517.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.12	\$13,982.88
216000 Material de limpieza	\$19,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,580.00
216001 Material de Limpieza	\$19,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,580.00
260000 Combustibles, lubricantes y aditivos	\$91,657.00	\$0.00	\$3,678.79	\$21,000.00	\$18,000.00	\$18,000.00	\$20,569.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,247.98	\$10,409.02
261000 Combustibles, lubricantes y aditivos	\$91,657.00	\$0.00	\$3,678.79	\$21,000.00	\$18,000.00	\$18,000.00	\$20,569.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,247.98	\$10,409.02
261001 Combustibles y Lubricantes vehículos y equ	\$91,657.00	\$0.00	\$3,678.79	\$21,000.00	\$18,000.00	\$18,000.00	\$20,569.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,247.98	\$10,409.02
ISAN	\$128,737.00	\$0.00	\$3,678.79	\$24,517.12	\$18,000.00	\$18,000.00	\$20,569.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,765.10	\$43,971.90
16RE7 CISAN															
200000 MATERIALES Y SUMINISTROS	\$33,453.00	\$0.00	\$0.00	\$0.00	\$5,100.02	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.02	\$23,052.98
260000 Combustibles, lubricantes y aditivos	\$33,453.00	\$0.00	\$0.00	\$0.00	\$5,100.02	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.02	\$23,052.98
261000 Combustibles, lubricantes y aditivos	\$33,453.00	\$0.00	\$0.00	\$0.00	\$5,100.02	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.02	\$23,052.98
261001 Combustibles y Lubricantes vehículos y equ	\$33,453.00	\$0.00	\$0.00	\$0.00	\$5,100.02	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.02	\$23,052.98



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Molango HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/jul./2021
07:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
CISAN	\$33,453.00	\$0.00	\$0.00	\$0.00	\$5,100.02	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.02	\$23,052.98
16RE8 ISR ENTERADO A LA FEDERACIÓN															
200000 MATERIALES Y SUMINISTROS	\$506,800.00	\$0.00	\$1,740.00	\$10,538.00	\$49,497.39	\$3,928.27	\$92,079.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,783.03	\$349,016.97
210000 Materiales de administración, emisión de	\$56,300.00	\$0.00	\$0.00	\$0.00	\$7,412.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,412.39	\$48,887.61
211000 Materiales, útiles y equipos menores de ofic	\$30,500.00	\$0.00	\$0.00	\$0.00	\$1,417.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417.39	\$29,082.61
211001 Material de Oficina	\$30,500.00	\$0.00	\$0.00	\$0.00	\$1,417.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417.39	\$29,082.61
214000 Materiales, útiles y equipos menores de tec	\$25,800.00	\$0.00	\$0.00	\$0.00	\$5,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,995.00	\$19,805.00
214001 Material para Bienes Informáticos	\$25,800.00	\$0.00	\$0.00	\$0.00	\$5,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,995.00	\$19,805.00
240000 Materiales y artículos de construcción y d	\$45,000.00	\$0.00	\$0.00	\$0.00	\$10,696.00	\$0.00	\$29,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,044.00	\$4,956.00
249000 Otros Materiales y articulos de Construcción	\$45,000.00	\$0.00	\$0.00	\$0.00	\$10,696.00	\$0.00	\$29,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,044.00	\$4,956.00
249001 Otros materiales y artículos de construcción	\$45,000.00	\$0.00	\$0.00	\$0.00	\$10,696.00	\$0.00	\$29,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,044.00	\$4,956.00
250000 Productos químicos, farmacéuticos y de l	\$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	\$0.00	\$0.00	\$30,000.00
254000 Materiales, accesorios y suministros médic	\$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	\$0.00	\$0.00	\$30,000.00
254001 Materiales y Suministros Médicos	\$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	\$0.00	\$0.00	\$30,000.00
260000 Combustibles, lubricantes y aditivos	\$270,000.00	\$0.00	\$0.00	\$0.00	\$500.00	\$3,888.27	\$41,116.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,504.39	\$224,495.61
261000 Combustibles, lubricantes y aditivos	\$270,000.00	\$0.00	\$0.00	\$0.00	\$500.00	\$3,888.27	\$41,116.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,504.39	\$224,495.61
261001 Combustibles y Lubricantes vehiculos y eq	\$270,000.00	\$0.00	\$0.00	\$0.00	\$500.00	\$3,888.27	\$41,116.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,504.39	\$224,495.61
290000 Herramientas, refacciones y accesorios m	\$105,500.00	\$0.00	\$1,740.00	\$10,538.00	\$30,889.00	\$40.00	\$21,615.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,822.25	\$40,677.75
296000 Refacciones y accesorios menores de equip	\$105,500.00	\$0.00	\$1,740.00	\$10,538.00	\$30,889.00	\$40.00	\$21,615.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,822.25	\$40,677.75
296001 Refacciones	\$105,500.00	\$0.00	\$1,740.00	\$10,538.00	\$30,889.00	\$40.00	\$21,615.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,822.25	\$40,677.75
300000 SERVICIOS GENERALES	\$645,200.00	\$0.00	\$47,319.00	\$13.92	\$124,436.92	\$68,867.40	\$78,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,834.04	\$326,365.96
310000 Servicios básicos	\$78,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,268.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,268.20	\$17,931.80
314000 Telefonía tradicional	\$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
314001 Servicio Telefónico Tradicional	\$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
317000 Servicios de acceso de Internet, redes y prc	\$68,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,268.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,268.20	\$7,931.80
317001 Servicio de Internet	\$68,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,268.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,268.20	\$7,931.80
320000 Servicios de arrendamiento	\$110,000.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$107,100.00
323000 Arrendamiento de mobiliario y equipo de ad	\$15,000.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$12,100.00
323002 Arrendamiento de Equipo de Fotocopiado	\$15,000.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$12,100.00
326000 Arrendamiento de maquinaria, otros equipo	\$95,000.00	\$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	\$95,000.00
326001 Arrendamiento de Maquinaria y Equipo	\$95,000.00	\$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	\$95,000.00
330000 Servicios profesionales, científicos, técnic	\$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
331000 Servicios legales, de contabilidad, auditoría	\$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
331002 Servicios de contabilidad, auditoría y servici	\$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	\$0.00	\$0.00	\$30,000.00
331003 Servicios de Consultoría	\$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	\$0.00	\$0.00	\$30,000.00
340000 Servicios financieros, bancarios y comerc	\$7,000.00	\$0.00	\$0.00	\$13.92	\$27.84	\$139.20	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.56	\$6,749.44
341000 Servicios financieros y bancarios	\$7,000.00	\$0.00	\$0.00	\$13.92	\$27.84	\$139.20	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.56	\$6,749.44
341001 Intereses, Descuentos, y otros Servicios Ba	\$7,000.00	\$0.00	\$0.00	\$13.92	\$27.84	\$139.20	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.56	\$6,749.44



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Molango HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/jul./2021
07:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
380000 Servicios oficiales	\$150,000.00	\$0.00	\$0.00	\$0.00	\$72,802.08	\$8,000.00	\$55,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,779.08	\$13,220.92
382000 Gastos de orden social y cultural	\$150,000.00	\$0.00	\$0.00	\$0.00	\$72,802.08	\$8,000.00	\$55,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,779.08	\$13,220.92
382001 Gastos de orden social y cultural	\$150,000.00	\$0.00	\$0.00	\$0.00	\$72,802.08	\$8,000.00	\$55,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,779.08	\$13,220.92
390000 Otros servicios generales	\$240,000.00	\$0.00	\$47,319.00	\$0.00	\$48,707.00	\$460.00	\$22,150.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,636.20	\$121,363.80
398000 Impuesto sobre nóminas y otros que se deri	\$140,000.00	\$0.00	\$47,319.00	\$0.00	\$48,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,026.00	\$43,974.00
398001 Impuesto sobre nóminas y otros que se deri	\$140,000.00	\$0.00	\$47,319.00	\$0.00	\$48,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,026.00	\$43,974.00
399000 Otros servicios generales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$22,150.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,610.20	\$77,389.80
399006 Otros servicios generales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$22,150.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,610.20	\$77,389.80
400000 TRANSFERENCIAS, ASIGNACIONES	\$388,000.00	\$0.00	\$0.00	\$0.00	\$57,629.90	\$3,000.00	\$34,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,358.90	\$292,641.10
440000 Ayudas sociales	\$388,000.00	\$0.00	\$0.00	\$0.00	\$57,629.90	\$3,000.00	\$34,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,358.90	\$292,641.10
441000 Ayudas sociales a personas	\$250,000.00	\$0.00	\$0.00	\$0.00	\$57,629.90	\$3,000.00	\$33,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,558.90	\$155,441.10
441001 Apoyo a Comunidades, Delegados y Barrios	\$85,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$32,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,886.00	\$14,114.00
441004 Ayuda para Funerales	\$29,300.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$17,120.00
441005 Ayuda a Personas de Escasos Recursos	\$95,700.00	\$0.00	\$0.00	\$0.00	\$3,128.00	\$3,000.00	\$1,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,171.00	\$88,529.00
441006 Ayuda Para Servicios y Gastos Medicos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$4,321.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,321.90	\$35,678.10
442000 Becas y otras ayudas para programas de ca	\$88,000.00	\$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	\$88,000.00
442001 Becas	\$88,000.00	\$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	\$88,000.00
443000 Ayudas sociales a instituciones de enseñan	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$49,200.00
443001 Ayudas sociales a instituciones de enseñan	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$49,200.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$60,000.00	\$0.00	\$0.00	\$0.00	\$28,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,499.00	\$31,501.00
510000 Mobiliario y equipo de administración	\$60,000.00	\$0.00	\$0.00	\$0.00	\$28,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,499.00	\$31,501.00
515000 Equipo de cómputo y de tecnología de la int	\$60,000.00	\$0.00	\$0.00	\$0.00	\$28,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,499.00	\$31,501.00
515001 Bienes informáticos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$28,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,499.00	\$31,501.00
ISR ENTERADO A LA FEDERACIÓN	\$1,600,000.00	\$0.00	\$49,059.00	\$10,551.92	\$260,063.21	\$75,795.67	\$205,005.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,474.97	\$999,525.03
16RE9 FEIEF															
200000 MATERIALES Y SUMINISTROS	\$575,000.00	\$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	\$575,000.00
210000 Materiales de administración, emisión de i	\$75,000.00	\$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	\$75,000.00
211000 Materiales, útiles y equipos menores de ofic	\$45,000.00	\$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	\$45,000.00
211001 Material de Oficina	\$45,000.00	\$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	\$45,000.00
216000 Material de limpieza	\$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	\$0.00	\$0.00	\$30,000.00
216001 Material de Limpieza	\$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	\$0.00	\$0.00	\$30,000.00
240000 Materiales y artículos de construcción y d	\$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	\$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
247001 Artículos metálicos para la construcción	\$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
260000 Combustibles, lubricantes y aditivos	\$400,000.00	\$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	\$400,000.00
261000 Combustibles, lubricantes y aditivos	\$400,000.00	\$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	\$400,000.00
261001 Combustibles y Lubricantes vehículos y equ	\$400,000.00	\$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	\$400,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$150,000.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Molango HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/jul./2021
07:05 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	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$150,000.00
441000 Ayudas sociales a personas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$150,000.00
441001 Apoyo a Comunidades, Delegados y Barrios	\$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
441004 Ayuda para Funerales	\$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
441005 Ayuda a Personas de Escasos Recursos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
441006 Ayuda Para Servicios y Gastos Medicos	\$40,000.00	\$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	\$40,000.00
FEIEF	\$775,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$725,000.00
25RF1 FAISM															
600000 INVERSION PUBLICA	\$12,621,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,621,697.00
610000 Obra pública en bienes de dominio público	\$12,621,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,621,697.00
611000 Edificación habitacional	\$1,000,000.00	\$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	\$1,000,000.00
611001 Edificación habitacional	\$1,000,000.00	\$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	\$1,000,000.00
613000 Construcción de obras para el abastecimier	\$4,000,000.00	\$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	\$4,000,000.00
613050 Construcción de obras para el abastecimier	\$4,000,000.00	\$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	\$4,000,000.00
614000 División de terrenos y construcción de obra:	\$7,621,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,621,697.00
614082 División de terrenos y construcción de obra:	\$6,621,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,621,697.00
614083 2021/FAISM "Construccion de Sistema de I	\$1,000,000.00	\$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	\$1,000,000.00
FAISM	\$12,621,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,621,697.00
25RF2 FORTAMUN															
100000 SERVICIOS PERSONALES	\$4,590,000.00	\$321,926.00	\$255,584.00	\$288,920.00	\$248,258.00	\$253,501.00	\$234,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602,355.00	\$2,987,645.00
110000 Remuneraciones al personal de carácter p	\$3,960,000.00	\$321,926.00	\$255,584.00	\$288,920.00	\$248,258.00	\$253,501.00	\$234,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602,355.00	\$2,357,645.00
113000 Sueldos base al personal permanente	\$3,960,000.00	\$321,926.00	\$255,584.00	\$288,920.00	\$248,258.00	\$253,501.00	\$234,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602,355.00	\$2,357,645.00
113001 Sueldos	\$3,960,000.00	\$321,926.00	\$255,584.00	\$288,920.00	\$248,258.00	\$253,501.00	\$234,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602,355.00	\$2,357,645.00
130000 Remuneraciones adicionales y especiales	\$630,000.00	\$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	\$630,000.00
132000 Primas de vacaciones, dominical y gratificac	\$630,000.00	\$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	\$630,000.00
132002 Gratificación Anual	\$630,000.00	\$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	\$630,000.00
200000 MATERIALES Y SUMINISTROS	\$1,228,201.82	\$0.00	\$71,463.86	\$161,763.64	\$190,827.22	\$200,279.95	\$142,891.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767,225.71	\$460,976.11
240000 Materiales y artículos de construcción y d	\$130,879.82	\$0.00	\$0.00	\$0.00	\$27,502.86	\$39,269.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,772.57	\$64,107.25
246000 Material eléctrico y electrónico	\$130,879.82	\$0.00	\$0.00	\$0.00	\$27,502.86	\$39,269.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,772.57	\$64,107.25
246001 Material Eléctrico	\$130,879.82	\$0.00	\$0.00	\$0.00	\$27,502.86	\$39,269.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,772.57	\$64,107.25
250000 Productos químicos, farmacéuticos y de l	\$230,000.00	\$0.00	\$9,280.00	\$11,695.98	\$66,224.11	\$25,867.00	\$33,782.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,849.85	\$83,150.15
254000 Materiales, accesorios y suministros médic	\$150,000.00	\$0.00	\$9,280.00	\$11,695.98	\$30,889.76	\$25,867.00	\$33,782.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,515.50	\$38,484.50
254001 Materiales y Suministros Médicos	\$150,000.00	\$0.00	\$9,280.00	\$11,695.98	\$30,889.76	\$25,867.00	\$33,782.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,515.50	\$38,484.50
259000 Otros productos químicos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$35,334.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,334.35	\$44,665.65
259001 Material de Cloración	\$80,000.00	\$0.00	\$0.00	\$0.00	\$35,334.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,334.35	\$44,665.65
260000 Combustibles, lubricantes y aditivos	\$627,322.00	\$0.00	\$62,183.86	\$64,658.66	\$97,100.25	\$92,136.26	\$108,285.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,364.89	\$202,957.11



Usr: SUPERVISOR
 Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Molango HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/jul./2021
07:05 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	\$627,322.00	\$0.00	\$62,183.86	\$64,658.66	\$97,100.25	\$92,136.26	\$108,285.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,364.89	\$202,957.11
261001	Combustibles y Lubricantes vehículos y equ	\$627,322.00	\$0.00	\$62,183.86	\$64,658.66	\$97,100.25	\$92,136.26	\$108,285.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,364.89	\$202,957.11
270000	Vestuario, blancos, prendas de protecciór	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,359.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,359.99	\$76,640.01
271000	Vestuario y uniformes	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,359.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,359.99	\$76,640.01
271001	Vestuario, Uniformes	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,359.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,359.99	\$76,640.01
290000	Herramientas, refacciones y accesorios m	\$150,000.00	\$0.00	\$0.00	\$85,409.00	\$0.00	\$29,646.99	\$822.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,878.41	\$34,121.59
296000	Refacciones y accesorios menores de equi	\$150,000.00	\$0.00	\$0.00	\$85,409.00	\$0.00	\$29,646.99	\$822.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,878.41	\$34,121.59
296001	Refacciones	\$150,000.00	\$0.00	\$0.00	\$85,409.00	\$0.00	\$29,646.99	\$822.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,878.41	\$34,121.59
300000	SERVICIOS GENERALES	\$2,388,701.18	\$0.00	\$256,570.82	\$160,790.83	\$144,151.51	\$183,638.84	\$146,031.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891,183.61	\$1,497,517.57
310000	Servicios básicos	\$2,000,000.00	\$0.00	\$244,089.00	\$138,864.00	\$130,684.00	\$169,421.00	\$140,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,376.00	\$1,176,624.00
311000	Energía eléctrica	\$2,000,000.00	\$0.00	\$244,089.00	\$138,864.00	\$130,684.00	\$169,421.00	\$140,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,376.00	\$1,176,624.00
311001	Servicio de Energía Eléctrica	\$2,000,000.00	\$0.00	\$244,089.00	\$138,864.00	\$130,684.00	\$169,421.00	\$140,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,376.00	\$1,176,624.00
320000	Servicios de arrendamiento	\$109,556.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$101,668.00
326000	Arrendamiento de maquinaria, otros equipo:	\$109,556.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$101,668.00
326001	Arrendamiento de Maquinaria y Equipo	\$109,556.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$101,668.00
330000	Servicios profesionales, científicos, técnic	\$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
336000	Servicios de apoyo administrativo, fotocopia	\$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
336001	Servicios de apoyo administrativo, fotocopia	\$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
350000	Servicios de instalación, reparación, mant	\$162,000.00	\$0.00	\$0.00	\$13,647.20	\$0.00	\$13,838.80	\$4,326.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,812.07	\$130,187.93
355000	Reparación y mantenimiento de equipo de t	\$150,000.00	\$0.00	\$0.00	\$1,647.20	\$0.00	\$13,838.80	\$4,326.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,812.07	\$130,187.93
355001	Mantenimiento de Vehículos	\$150,000.00	\$0.00	\$0.00	\$1,647.20	\$0.00	\$13,838.80	\$4,326.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,812.07	\$130,187.93
358000	Servicios de limpieza y manejo de desecho:	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
390000	Otros servicios generales	\$67,145.18	\$0.00	\$12,481.82	\$391.63	\$13,467.51	\$379.04	\$1,387.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,107.54	\$39,037.64
392000	Impuestos y derechos	\$67,145.18	\$0.00	\$12,481.82	\$391.63	\$13,467.51	\$379.04	\$1,387.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,107.54	\$39,037.64
392006	Pago de derechos	\$67,145.18	\$0.00	\$12,481.82	\$391.63	\$13,467.51	\$379.04	\$1,387.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,107.54	\$39,037.64
FORTAMUN		\$8,206,903.00	\$321,926.00	\$583,618.68	\$611,474.47	\$583,236.73	\$637,419.79	\$523,088.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260,764.32	\$4,946,138.68
25RF3 PROSSAPYS																
600000	INVERSION PUBLICA	\$2,000,000.00	\$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	\$2,000,000.00
610000	Obra pública en bienes de dominio públic	\$2,000,000.00	\$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	\$2,000,000.00
614000	División de terrenos y construcción de obra:	\$2,000,000.00	\$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	\$2,000,000.00
614082	División de terrenos y construcción de obra:	\$2,000,000.00	\$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	\$2,000,000.00
PROSSAPYS		\$2,000,000.00	\$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	\$2,000,000.00
Total Final		\$60,597,285.00	\$1,756,137.88	\$2,784,300.81	\$2,930,093.88	\$3,932,404.12	\$3,986,286.47	\$3,582,298.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,971,522.09	\$41,625,762.91



Usr: SUPERVISOR
 Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Molango HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/jul./2021
 07:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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ARQ. LUIS ANTONIO BAUTISTA SOLIS

TESORERO MUNICIPAL

ING. YENISEY CASTELAN BAUTISTA

SINDICO PROCURADOR

ING. ALEJANDRO DIONICIO VELASCO

PRESIDENTE MUNICIPAL