



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Molango HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021

Fecha y hora de Impresión | 06/jul./2021
07:15 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
14RP1 RECPO												
100000	SERVICIOS PERSONALES	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$618,000.00	\$218,350.01	\$836,350.01	\$343,889.52	\$492,460.49	\$343,889.52	\$0.00	\$492,460.49	\$343,889.52	\$343,889.52	\$0.00
210000	Materiales de administración, emisión de documentos	\$315,000.00	\$5,000.00	\$320,000.00	\$139,119.48	\$180,880.52	\$139,119.48	\$0.00	\$180,880.52	\$139,119.48	\$139,119.48	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$90,000.00	\$0.00	\$90,000.00	\$14,674.78	\$75,325.22	\$14,674.78	\$0.00	\$75,325.22	\$14,674.78	\$14,674.78	\$0.00
211001	Material de Oficina	\$70,000.00	\$0.00	\$70,000.00	\$14,674.78	\$55,325.22	\$14,674.78	\$0.00	\$55,325.22	\$14,674.78	\$14,674.78	\$0.00
211002	Gastos de oficina	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$80,000.00	\$0.00	\$80,000.00	\$71,188.74	\$8,811.26	\$71,188.74	\$0.00	\$8,811.26	\$71,188.74	\$71,188.74	\$0.00
212001	Materiales y útiles de impresión y reproducción	\$80,000.00	\$0.00	\$80,000.00	\$71,188.74	\$8,811.26	\$71,188.74	\$0.00	\$8,811.26	\$71,188.74	\$71,188.74	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$45,000.00	\$0.00	\$45,000.00	\$22,155.00	\$22,845.00	\$22,155.00	\$0.00	\$22,845.00	\$22,155.00	\$22,155.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$45,000.00	\$0.00	\$45,000.00	\$22,155.00	\$22,845.00	\$22,155.00	\$0.00	\$22,845.00	\$22,155.00	\$22,155.00	\$0.00
216000	Material de limpieza	\$65,000.00	\$0.00	\$65,000.00	\$18,920.96	\$46,079.04	\$18,920.96	\$0.00	\$46,079.04	\$18,920.96	\$18,920.96	\$0.00
216001	Material de Limpieza	\$65,000.00	\$0.00	\$65,000.00	\$18,920.96	\$46,079.04	\$18,920.96	\$0.00	\$46,079.04	\$18,920.96	\$18,920.96	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$15,000.00	\$5,000.00	\$20,000.00	\$12,180.00	\$7,820.00	\$12,180.00	\$0.00	\$7,820.00	\$12,180.00	\$12,180.00	\$0.00
218003	Libros y Hojas del Registro Familiar	\$15,000.00	\$5,000.00	\$20,000.00	\$12,180.00	\$7,820.00	\$12,180.00	\$0.00	\$7,820.00	\$12,180.00	\$12,180.00	\$0.00
220000	Alimentos y utensilios	\$25,000.00	\$20,000.00	\$45,000.00	\$32,754.44	\$12,245.56	\$32,754.44	\$0.00	\$12,245.56	\$32,754.44	\$32,754.44	\$0.00
221000	Productos alimenticios para personas	\$20,000.00	\$20,000.00	\$40,000.00	\$32,754.44	\$7,245.56	\$32,754.44	\$0.00	\$7,245.56	\$32,754.44	\$32,754.44	\$0.00
221001	Alimentación de Personas	\$20,000.00	\$20,000.00	\$40,000.00	\$32,754.44	\$7,245.56	\$32,754.44	\$0.00	\$7,245.56	\$32,754.44	\$32,754.44	\$0.00
223000	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
230000	Materias primas y materiales de producción y comerci	\$30,000.00	\$0.00	\$30,000.00	\$15,376.00	\$14,624.00	\$15,376.00	\$0.00	\$14,624.00	\$15,376.00	\$15,376.00	\$0.00
235000	Productos químicos, farmacéuticos y de laboratorio adqui	\$30,000.00	\$0.00	\$30,000.00	\$15,376.00	\$14,624.00	\$15,376.00	\$0.00	\$14,624.00	\$15,376.00	\$15,376.00	\$0.00



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Objeto	del Gasto										Pagado	Deuda
235001	Productos químicos, farmacéuticos y de laboratorio adqui	\$30,000.00	\$0.00	\$30,000.00	\$15,376.00	\$14,624.00	\$15,376.00	\$0.00	\$14,624.00	\$15,376.00	\$15,376.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$125,000.00	\$44,000.00	\$169,000.00	\$77,077.83	\$91,922.17	\$77,077.83	\$0.00	\$91,922.17	\$77,077.83	\$77,077.83	\$0.00
242000	Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$12,616.93	\$17,383.07	\$12,616.93	\$0.00	\$17,383.07	\$12,616.93	\$12,616.93	\$0.00
242001	Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$12,616.93	\$17,383.07	\$12,616.93	\$0.00	\$17,383.07	\$12,616.93	\$12,616.93	\$0.00
246000	Material eléctrico y electrónico	\$15,000.00	\$0.00	\$15,000.00	\$4,682.80	\$10,317.20	\$4,682.80	\$0.00	\$10,317.20	\$4,682.80	\$4,682.80	\$0.00
246001	Material Eléctrico	\$15,000.00	\$0.00	\$15,000.00	\$4,682.80	\$10,317.20	\$4,682.80	\$0.00	\$10,317.20	\$4,682.80	\$4,682.80	\$0.00
247000	Artículos metálicos para la construcción	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
249000	Otros Materiales y artículos de Construcción y Reparació	\$40,000.00	\$44,000.00	\$84,000.00	\$59,778.10	\$24,221.90	\$59,778.10	\$0.00	\$24,221.90	\$59,778.10	\$59,778.10	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$40,000.00	\$44,000.00	\$84,000.00	\$59,778.10	\$24,221.90	\$59,778.10	\$0.00	\$24,221.90	\$59,778.10	\$59,778.10	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$21,300.39	\$8,699.61	\$21,300.39	\$0.00	\$8,699.61	\$21,300.39	\$21,300.39	\$0.00
254000	Materiales, accesorios y suministros médicos	\$30,000.00	\$0.00	\$30,000.00	\$21,300.39	\$8,699.61	\$21,300.39	\$0.00	\$8,699.61	\$21,300.39	\$21,300.39	\$0.00
254001	Materiales y Suministros Médicos	\$30,000.00	\$0.00	\$30,000.00	\$21,300.39	\$8,699.61	\$21,300.39	\$0.00	\$8,699.61	\$21,300.39	\$21,300.39	\$0.00
260000	Combustibles, lubricantes y aditivos	\$50,000.00	\$137,750.01	\$187,750.01	\$33,389.34	\$154,360.67	\$33,389.34	\$0.00	\$154,360.67	\$33,389.34	\$33,389.34	\$0.00
261000	Combustibles, lubricantes y aditivos	\$50,000.00	\$137,750.01	\$187,750.01	\$33,389.34	\$154,360.67	\$33,389.34	\$0.00	\$154,360.67	\$33,389.34	\$33,389.34	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$50,000.00	\$137,750.01	\$187,750.01	\$33,389.34	\$154,360.67	\$33,389.34	\$0.00	\$154,360.67	\$33,389.34	\$33,389.34	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$43,000.00	\$11,600.00	\$54,600.00	\$24,872.04	\$29,727.96	\$24,872.04	\$0.00	\$29,727.96	\$24,872.04	\$24,872.04	\$0.00
291000	Herramientas menores	\$8,000.00	\$11,600.00	\$19,600.00	\$16,836.50	\$2,763.50	\$16,836.50	\$0.00	\$2,763.50	\$16,836.50	\$16,836.50	\$0.00
291001	Herramientas Menores	\$8,000.00	\$11,600.00	\$19,600.00	\$16,836.50	\$2,763.50	\$16,836.50	\$0.00	\$2,763.50	\$16,836.50	\$16,836.50	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$35,000.00	\$0.00	\$35,000.00	\$8,035.54	\$26,964.46	\$8,035.54	\$0.00	\$26,964.46	\$8,035.54	\$8,035.54	\$0.00
296001	Refacciones	\$35,000.00	\$0.00	\$35,000.00	\$8,035.54	\$26,964.46	\$8,035.54	\$0.00	\$26,964.46	\$8,035.54	\$8,035.54	\$0.00
300000	SERVICIOS GENERALES	\$847,000.00	\$57,641.99	\$904,641.99	\$301,112.40	\$603,529.59	\$301,112.40	\$0.00	\$603,529.59	\$301,112.40	\$301,112.40	\$0.00
310000	Servicios básicos	\$89,000.00	\$55,000.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
312000	Gas	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
312001	Gas	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$5,000.00	\$15,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$5,000.00	\$15,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$80,000.00	\$40,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
317001	Servicio de Internet	\$80,000.00	\$40,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$100,000.00	-\$40,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto										Pagado	Deuda
323001	Arrendamiento de Equipo y Bienes Informáticos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$55,000.00	\$8,000.00	\$63,000.00	\$17,052.00	\$45,948.00	\$17,052.00	\$0.00	\$45,948.00	\$17,052.00	\$17,052.00	\$0.00
334000	Servicios de capacitación	\$40,000.00	\$0.00	\$40,000.00	\$5,220.00	\$34,780.00	\$5,220.00	\$0.00	\$34,780.00	\$5,220.00	\$5,220.00	\$0.00
334001	Capacitación	\$40,000.00	\$0.00	\$40,000.00	\$5,220.00	\$34,780.00	\$5,220.00	\$0.00	\$34,780.00	\$5,220.00	\$5,220.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$15,000.00	\$8,000.00	\$23,000.00	\$11,832.00	\$11,168.00	\$11,832.00	\$0.00	\$11,168.00	\$11,832.00	\$11,832.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$15,000.00	\$8,000.00	\$23,000.00	\$11,832.00	\$11,168.00	\$11,832.00	\$0.00	\$11,168.00	\$11,832.00	\$11,832.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$30,000.00	\$0.00	\$30,000.00	\$8,913.44	\$21,086.56	\$8,913.44	\$0.00	\$21,086.56	\$8,913.44	\$8,913.44	\$0.00
341000	Servicios financieros y bancarios	\$5,000.00	\$5,000.00	\$10,000.00	\$8,913.44	\$1,086.56	\$8,913.44	\$0.00	\$1,086.56	\$8,913.44	\$8,913.44	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$5,000.00	\$5,000.00	\$10,000.00	\$8,913.44	\$1,086.56	\$8,913.44	\$0.00	\$1,086.56	\$8,913.44	\$8,913.44	\$0.00
345000	Seguro de bienes patrimoniales	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$68,000.00	\$21,649.99	\$89,649.99	\$12,649.99	\$77,000.00	\$12,649.99	\$0.00	\$77,000.00	\$12,649.99	\$12,649.99	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$4,000.00	-\$3,350.01	\$649.99	\$649.99	\$0.00	\$649.99	\$0.00	\$0.00	\$649.99	\$649.99	\$0.00
353001	Mantenimiento de bienes informáticos	\$4,000.00	-\$3,350.01	\$649.99	\$649.99	\$0.00	\$649.99	\$0.00	\$0.00	\$649.99	\$649.99	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$24,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$24,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$40,000.00	\$20,000.00	\$60,000.00	\$50,598.00	\$9,402.00	\$50,598.00	\$0.00	\$9,402.00	\$50,598.00	\$50,598.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$40,000.00	\$20,000.00	\$60,000.00	\$50,598.00	\$9,402.00	\$50,598.00	\$0.00	\$9,402.00	\$50,598.00	\$50,598.00	\$0.00
361001	Difusión por radio, televisión y otros medios de mensajes	\$40,000.00	\$20,000.00	\$60,000.00	\$50,598.00	\$9,402.00	\$50,598.00	\$0.00	\$9,402.00	\$50,598.00	\$50,598.00	\$0.00
370000	Servicios de traslado y viáticos	\$35,000.00	\$0.00	\$35,000.00	\$872.00	\$34,128.00	\$872.00	\$0.00	\$34,128.00	\$872.00	\$872.00	\$0.00
375000	Viáticos en el país	\$35,000.00	\$0.00	\$35,000.00	\$872.00	\$34,128.00	\$872.00	\$0.00	\$34,128.00	\$872.00	\$872.00	\$0.00
375001	Viáticos en el país	\$35,000.00	\$0.00	\$35,000.00	\$872.00	\$34,128.00	\$872.00	\$0.00	\$34,128.00	\$872.00	\$872.00	\$0.00
380000	Servicios oficiales	\$300,000.00	-\$30,000.00	\$270,000.00	\$155,862.29	\$114,137.71	\$155,862.29	\$0.00	\$114,137.71	\$155,862.29	\$155,862.29	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Molango HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021

Fecha y hora de Impresión | 06/jul./2021
07:15 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
381000	Gastos de ceremonial	\$100,000.00	-\$30,000.00	\$70,000.00	\$20,819.98	\$49,180.02	\$20,819.98	\$0.00	\$49,180.02	\$20,819.98	\$20,819.98	\$0.00
381001	Gastos de Ceremonial	\$100,000.00	-\$30,000.00	\$70,000.00	\$20,819.98	\$49,180.02	\$20,819.98	\$0.00	\$49,180.02	\$20,819.98	\$20,819.98	\$0.00
382000	Gastos de orden social y cultural	\$200,000.00	\$0.00	\$200,000.00	\$135,042.31	\$64,957.69	\$135,042.31	\$0.00	\$64,957.69	\$135,042.31	\$135,042.31	\$0.00
382001	Gastos de orden social y cultural	\$200,000.00	\$0.00	\$200,000.00	\$135,042.31	\$64,957.69	\$135,042.31	\$0.00	\$64,957.69	\$135,042.31	\$135,042.31	\$0.00
390000	Otros servicios generales	\$130,000.00	\$22,992.00	\$152,992.00	\$55,164.68	\$97,827.32	\$55,164.68	\$0.00	\$97,827.32	\$55,164.68	\$55,164.68	\$0.00
392000	Impuestos y derechos	\$30,000.00	\$0.00	\$30,000.00	\$20,536.68	\$9,463.32	\$20,536.68	\$0.00	\$9,463.32	\$20,536.68	\$20,536.68	\$0.00
392005	Tenencias y Canje de placas de Vehiculos	\$15,000.00	\$100.00	\$15,100.00	\$15,084.00	\$16.00	\$15,084.00	\$0.00	\$16.00	\$15,084.00	\$15,084.00	\$0.00
392006	Pago de derechos	\$15,000.00	-\$100.00	\$14,900.00	\$5,452.68	\$9,447.32	\$5,452.68	\$0.00	\$9,447.32	\$5,452.68	\$5,452.68	\$0.00
399000	Otros servicios generales	\$100,000.00	\$22,992.00	\$122,992.00	\$34,628.00	\$88,364.00	\$34,628.00	\$0.00	\$88,364.00	\$34,628.00	\$34,628.00	\$0.00
399001	Exámenes Toxicológicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
399002	Exámenes de Laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
399006	Otros servicios generales	\$50,000.00	\$22,992.00	\$72,992.00	\$34,628.00	\$38,364.00	\$34,628.00	\$0.00	\$38,364.00	\$34,628.00	\$34,628.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$955,992.00	-\$115,992.00	\$840,000.00	\$605,161.54	\$234,838.46	\$605,161.54	\$0.00	\$234,838.46	\$605,161.54	\$605,161.54	\$0.00
440000	Ayudas sociales	\$955,992.00	-\$115,992.00	\$840,000.00	\$605,161.54	\$234,838.46	\$605,161.54	\$0.00	\$234,838.46	\$605,161.54	\$605,161.54	\$0.00
441000	Ayudas sociales a personas	\$550,000.00	\$150,000.00	\$700,000.00	\$554,112.54	\$145,887.46	\$554,112.54	\$0.00	\$145,887.46	\$554,112.54	\$554,112.54	\$0.00
441001	Apoyo a Comunidades, Delegados y Barrios	\$70,000.00	\$80,000.00	\$150,000.00	\$145,653.84	\$4,346.16	\$145,653.84	\$0.00	\$4,346.16	\$145,653.84	\$145,653.84	\$0.00
441002	Apoyo a la Comunidad Descuentos y Bonificaciones	\$100,000.00	\$140,000.00	\$240,000.00	\$239,677.55	\$322.45	\$239,677.55	\$0.00	\$322.45	\$239,677.55	\$239,677.55	\$0.00
441003	Apoyo para la Vivienda	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441004	Ayuda para Funerales	\$75,000.00	\$15,000.00	\$90,000.00	\$45,042.00	\$44,958.00	\$45,042.00	\$0.00	\$44,958.00	\$45,042.00	\$45,042.00	\$0.00
441005	Ayuda a Personas de Escasos Recursos	\$180,000.00	-\$35,000.00	\$145,000.00	\$111,176.51	\$33,823.49	\$111,176.51	\$0.00	\$33,823.49	\$111,176.51	\$111,176.51	\$0.00
441006	Ayuda Para Servicios y Gastos Medicos	\$50,000.00	\$25,000.00	\$75,000.00	\$12,562.64	\$62,437.36	\$12,562.64	\$0.00	\$62,437.36	\$12,562.64	\$12,562.64	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
442001	Becas	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$115,992.00	-\$85,992.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$115,992.00	-\$85,992.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
444000	Ayudas sociales a actividades científicas o académicas	\$100,000.00	-\$80,000.00	\$20,000.00	\$13,500.00	\$6,500.00	\$13,500.00	\$0.00	\$6,500.00	\$13,500.00	\$13,500.00	\$0.00
444001	Apoyos Diversos a Estudiantes	\$50,000.00	-\$30,000.00	\$20,000.00	\$13,500.00	\$6,500.00	\$13,500.00	\$0.00	\$6,500.00	\$13,500.00	\$13,500.00	\$0.00
444002	Apoyo a la Comunidad Descuentos y Bonificaciones	\$50,000.00	-\$50,000.00	\$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 lucro	\$40,000.00	\$0.00	\$40,000.00	\$37,549.00	\$2,451.00	\$37,549.00	\$0.00	\$2,451.00	\$37,549.00	\$37,549.00	\$0.00
445002	Apoyos al Sector Salud	\$40,000.00	-\$12,000.00	\$28,000.00	\$26,550.00	\$1,450.00	\$26,550.00	\$0.00	\$1,450.00	\$26,550.00	\$26,550.00	\$0.00
445007	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$12,000.00	\$12,000.00	\$10,999.00	\$1,001.00	\$10,999.00	\$0.00	\$1,001.00	\$10,999.00	\$10,999.00	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$35,000.00	\$40,000.00	\$75,000.00	\$50,829.01	\$24,170.99	\$50,829.01	\$0.00	\$24,170.99	\$50,829.01	\$50,829.01	\$0.00
510000	Mobiliario y equipo de administración	\$35,000.00	\$40,000.00	\$75,000.00	\$50,829.01	\$24,170.99	\$50,829.01	\$0.00	\$24,170.99	\$50,829.01	\$50,829.01	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$35,000.00	\$40,000.00	\$75,000.00	\$50,829.01	\$24,170.99	\$50,829.01	\$0.00	\$24,170.99	\$50,829.01	\$50,829.01	\$0.00
515001	Bienes informáticos	\$35,000.00	\$40,000.00	\$75,000.00	\$50,829.01	\$24,170.99	\$50,829.01	\$0.00	\$24,170.99	\$50,829.01	\$50,829.01	\$0.00
RECPO		\$2,655,992.00	\$0.00	\$2,655,992.00	\$1,300,992.47	\$1,354,999.53	\$1,300,992.47	\$0.00	\$1,354,999.53	\$1,300,992.47	\$1,300,992.47	\$0.00
16RE1 FGP												
100000	SERVICIOS PERSONALES	\$19,791,734.00	\$236,608.00	\$20,028,342.00	\$8,404,109.20	\$11,624,232.80	\$8,404,109.20	\$0.00	\$11,624,232.80	\$8,404,109.20	\$8,404,109.20	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$19,531,734.00	-\$317,470.80	\$19,214,263.20	\$8,347,859.20	\$10,866,404.00	\$8,347,859.20	\$0.00	\$10,866,404.00	\$8,347,859.20	\$8,347,859.20	\$0.00
111000	Dietas	\$2,784,652.00	\$188,192.00	\$2,972,844.00	\$1,274,076.00	\$1,698,768.00	\$1,274,076.00	\$0.00	\$1,698,768.00	\$1,274,076.00	\$1,274,076.00	\$0.00
111001	Dietas	\$2,784,652.00	\$188,192.00	\$2,972,844.00	\$1,274,076.00	\$1,698,768.00	\$1,274,076.00	\$0.00	\$1,698,768.00	\$1,274,076.00	\$1,274,076.00	\$0.00
113000	Sueldos base al personal permanente	\$16,747,082.00	-\$505,662.80	\$16,241,419.20	\$7,073,783.20	\$9,167,636.00	\$7,073,783.20	\$0.00	\$9,167,636.00	\$7,073,783.20	\$7,073,783.20	\$0.00
113001	Sueldos	\$16,747,082.00	-\$505,662.80	\$16,241,419.20	\$7,073,783.20	\$9,167,636.00	\$7,073,783.20	\$0.00	\$9,167,636.00	\$7,073,783.20	\$7,073,783.20	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$554,078.80	\$554,078.80	\$0.00	\$554,078.80	\$0.00	\$0.00	\$554,078.80	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$554,078.80	\$554,078.80	\$0.00	\$554,078.80	\$0.00	\$0.00	\$554,078.80	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$0.00	\$554,078.80	\$554,078.80	\$0.00	\$554,078.80	\$0.00	\$0.00	\$554,078.80	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$260,000.00	\$0.00	\$260,000.00	\$56,250.00	\$203,750.00	\$56,250.00	\$0.00	\$203,750.00	\$56,250.00	\$56,250.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$260,000.00	\$0.00	\$260,000.00	\$56,250.00	\$203,750.00	\$56,250.00	\$0.00	\$203,750.00	\$56,250.00	\$56,250.00	\$0.00
159003	Canasta Basica al Personal Sindicalizado	\$260,000.00	\$0.00	\$260,000.00	\$56,250.00	\$203,750.00	\$56,250.00	\$0.00	\$203,750.00	\$56,250.00	\$56,250.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$623,140.00	\$623,140.00	\$404,074.90	\$219,065.10	\$404,074.90	\$0.00	\$219,065.10	\$404,074.90	\$404,074.90	\$0.00
440000	Ayudas sociales	\$0.00	\$623,140.00	\$623,140.00	\$404,074.90	\$219,065.10	\$404,074.90	\$0.00	\$219,065.10	\$404,074.90	\$404,074.90	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$250,000.00	\$250,000.00	\$218,654.90	\$31,345.10	\$218,654.90	\$0.00	\$31,345.10	\$218,654.90	\$218,654.90	\$0.00
441001	Apoyo a Comunidades, Delegados y Barrios	\$0.00	\$70,000.00	\$70,000.00	\$50,676.90	\$19,323.10	\$50,676.90	\$0.00	\$19,323.10	\$50,676.90	\$50,676.90	\$0.00
441004	Ayuda para Funerales	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
441005	Ayuda a Personas de Escasos Recursos	\$0.00	\$165,000.00	\$165,000.00	\$164,890.00	\$110.00	\$164,890.00	\$0.00	\$110.00	\$164,890.00	\$164,890.00	\$0.00
441006	Ayuda Para Servicios y Gastos Medicos	\$0.00	\$10,000.00	\$10,000.00	\$3,088.00	\$6,912.00	\$3,088.00	\$0.00	\$6,912.00	\$3,088.00	\$3,088.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$373,140.00	\$373,140.00	\$185,420.00	\$187,720.00	\$185,420.00	\$0.00	\$187,720.00	\$185,420.00	\$185,420.00	\$0.00
445003	CUOTAS ALIMENTICIAS	\$0.00	\$90,000.00	\$90,000.00	\$37,910.00	\$52,090.00	\$37,910.00	\$0.00	\$52,090.00	\$37,910.00	\$37,910.00	\$0.00
445004	DEFENSA DEL MENOR	\$0.00	\$80,000.00	\$80,000.00	\$53,955.00	\$26,045.00	\$53,955.00	\$0.00	\$26,045.00	\$53,955.00	\$53,955.00	\$0.00
445005	HOSPITAL DEL NIÑO DIF	\$0.00	\$80,000.00	\$80,000.00	\$39,600.00	\$40,400.00	\$39,600.00	\$0.00	\$40,400.00	\$39,600.00	\$39,600.00	\$0.00
445006	CRIRH	\$0.00	\$123,140.00	\$123,140.00	\$53,955.00	\$69,185.00	\$53,955.00	\$0.00	\$69,185.00	\$53,955.00	\$53,955.00	\$0.00



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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FGP		\$19,791,734.00	\$859,748.00	\$20,651,482.00	\$8,808,184.10	\$11,843,297.90	\$8,808,184.10	\$0.00	\$11,843,297.90	\$8,808,184.10	\$8,808,184.10	\$0.00
16RE2	FFM											
100000	SERVICIOS PERSONALES	\$3,250,000.00	-\$1,100,000.00	\$2,150,000.00	\$0.00	\$2,150,000.00	\$0.00	\$0.00	\$2,150,000.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,200,000.00	-\$50,000.00	\$2,150,000.00	\$0.00	\$2,150,000.00	\$0.00	\$0.00	\$2,150,000.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$2,200,000.00	-\$50,000.00	\$2,150,000.00	\$0.00	\$2,150,000.00	\$0.00	\$0.00	\$2,150,000.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$2,200,000.00	-\$50,000.00	\$2,150,000.00	\$0.00	\$2,150,000.00	\$0.00	\$0.00	\$2,150,000.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159003	Canasta Basica al Personal Sindicalizado	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,630,000.00	-\$350,000.00	\$3,280,000.00	\$1,250,080.71	\$2,029,919.29	\$1,250,080.71	\$0.00	\$2,029,919.29	\$1,250,080.71	\$1,250,080.71	\$0.00
210000	Materiales de administración, emisión de documentos	\$290,000.00	\$20,000.00	\$310,000.00	\$160,371.28	\$149,628.72	\$160,371.28	\$0.00	\$149,628.72	\$160,371.28	\$160,371.28	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$150,000.00	\$0.00	\$150,000.00	\$86,441.94	\$63,558.06	\$86,441.94	\$0.00	\$63,558.06	\$86,441.94	\$86,441.94	\$0.00
211001	Material de Oficina	\$120,000.00	\$0.00	\$120,000.00	\$84,123.84	\$35,876.16	\$84,123.84	\$0.00	\$35,876.16	\$84,123.84	\$84,123.84	\$0.00
211002	Gastos de oficina	\$30,000.00	\$0.00	\$30,000.00	\$2,318.10	\$27,681.90	\$2,318.10	\$0.00	\$27,681.90	\$2,318.10	\$2,318.10	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$40,000.00	\$0.00	\$40,000.00	\$31,691.20	\$8,308.80	\$31,691.20	\$0.00	\$8,308.80	\$31,691.20	\$31,691.20	\$0.00
212001	Materiales y útiles de impresión y reproducción	\$40,000.00	\$0.00	\$40,000.00	\$31,691.20	\$8,308.80	\$31,691.20	\$0.00	\$8,308.80	\$31,691.20	\$31,691.20	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$20,000.00	\$60,000.00	\$41,281.93	\$18,718.07	\$41,281.93	\$0.00	\$18,718.07	\$41,281.93	\$41,281.93	\$0.00
214001	Material para Bienes Informáticos	\$40,000.00	\$20,000.00	\$60,000.00	\$41,281.93	\$18,718.07	\$41,281.93	\$0.00	\$18,718.07	\$41,281.93	\$41,281.93	\$0.00
216000	Material de limpieza	\$60,000.00	\$0.00	\$60,000.00	\$956.21	\$59,043.79	\$956.21	\$0.00	\$59,043.79	\$956.21	\$956.21	\$0.00
216001	Material de Limpieza	\$60,000.00	\$0.00	\$60,000.00	\$956.21	\$59,043.79	\$956.21	\$0.00	\$59,043.79	\$956.21	\$956.21	\$0.00
220000	Alimentos y utensilios	\$80,000.00	\$0.00	\$80,000.00	\$53,694.20	\$26,305.80	\$53,694.20	\$0.00	\$26,305.80	\$53,694.20	\$53,694.20	\$0.00
221000	Productos alimenticios para personas	\$80,000.00	\$0.00	\$80,000.00	\$53,694.20	\$26,305.80	\$53,694.20	\$0.00	\$26,305.80	\$53,694.20	\$53,694.20	\$0.00
221001	Alimentación de Personas	\$80,000.00	\$0.00	\$80,000.00	\$53,694.20	\$26,305.80	\$53,694.20	\$0.00	\$26,305.80	\$53,694.20	\$53,694.20	\$0.00
230000	Materias primas y materiales de producción y comerci:	\$250,000.00	\$0.00	\$250,000.00	\$91,423.94	\$158,576.06	\$91,423.94	\$0.00	\$158,576.06	\$91,423.94	\$91,423.94	\$0.00
235000	Productos químicos, farmacéuticos y de laboratorio adqui	\$250,000.00	\$0.00	\$250,000.00	\$91,423.94	\$158,576.06	\$91,423.94	\$0.00	\$158,576.06	\$91,423.94	\$91,423.94	\$0.00
235001	Productos químicos, farmacéuticos y de laboratorio adqui	\$250,000.00	\$0.00	\$250,000.00	\$91,423.94	\$158,576.06	\$91,423.94	\$0.00	\$158,576.06	\$91,423.94	\$91,423.94	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$1,840,000.00	-\$650,000.00	\$1,190,000.00	\$612,660.67	\$577,339.33	\$612,660.67	\$0.00	\$577,339.33	\$612,660.67	\$612,660.67	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Molango HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021

Fecha y hora de Impresión | 06/jul./2021
07:15 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
242000	Cemento y productos de concreto	\$250,000.00	\$0.00	\$250,000.00	\$193,099.76	\$56,900.24	\$193,099.76	\$0.00	\$56,900.24	\$193,099.76	\$193,099.76	\$0.00
242001	Cemento y productos de concreto	\$250,000.00	\$0.00	\$250,000.00	\$193,099.76	\$56,900.24	\$193,099.76	\$0.00	\$56,900.24	\$193,099.76	\$193,099.76	\$0.00
246000	Material eléctrico y electrónico	\$200,000.00	\$0.00	\$200,000.00	\$115,040.87	\$84,959.13	\$115,040.87	\$0.00	\$84,959.13	\$115,040.87	\$115,040.87	\$0.00
246001	Material Eléctrico	\$200,000.00	\$0.00	\$200,000.00	\$115,040.87	\$84,959.13	\$115,040.87	\$0.00	\$84,959.13	\$115,040.87	\$115,040.87	\$0.00
247000	Artículos metálicos para la construcción	\$990,000.00	-\$650,000.00	\$340,000.00	\$118,601.87	\$221,398.13	\$118,601.87	\$0.00	\$221,398.13	\$118,601.87	\$118,601.87	\$0.00
247001	Artículos metálicos para la construcción	\$990,000.00	-\$650,000.00	\$340,000.00	\$118,601.87	\$221,398.13	\$118,601.87	\$0.00	\$221,398.13	\$118,601.87	\$118,601.87	\$0.00
249000	Otros Materiales y artículos de Construcción y Reparaci	\$400,000.00	\$0.00	\$400,000.00	\$185,918.17	\$214,081.83	\$185,918.17	\$0.00	\$214,081.83	\$185,918.17	\$185,918.17	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$400,000.00	\$0.00	\$400,000.00	\$185,918.17	\$214,081.83	\$185,918.17	\$0.00	\$214,081.83	\$185,918.17	\$185,918.17	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$150,000.00	\$60,000.00	\$210,000.00	\$13,463.87	\$196,536.13	\$13,463.87	\$0.00	\$196,536.13	\$13,463.87	\$13,463.87	\$0.00
254000	Materiales, accesorios y suministros médicos	\$150,000.00	\$20,000.00	\$170,000.00	\$13,463.87	\$156,536.13	\$13,463.87	\$0.00	\$156,536.13	\$13,463.87	\$13,463.87	\$0.00
254001	Materiales y Suministros Médicos	\$150,000.00	\$20,000.00	\$170,000.00	\$13,463.87	\$156,536.13	\$13,463.87	\$0.00	\$156,536.13	\$13,463.87	\$13,463.87	\$0.00
259000	Otros productos químicos	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
259001	Material de Cloración	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$700,000.00	\$200,000.00	\$900,000.00	\$246,165.42	\$653,834.58	\$246,165.42	\$0.00	\$653,834.58	\$246,165.42	\$246,165.42	\$0.00
261000	Combustibles, lubricantes y aditivos	\$700,000.00	\$200,000.00	\$900,000.00	\$246,165.42	\$653,834.58	\$246,165.42	\$0.00	\$653,834.58	\$246,165.42	\$246,165.42	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$700,000.00	\$200,000.00	\$900,000.00	\$246,165.42	\$653,834.58	\$246,165.42	\$0.00	\$653,834.58	\$246,165.42	\$246,165.42	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$20,000.00	\$20,000.00	\$40,000.00	\$27,310.00	\$12,690.00	\$27,310.00	\$0.00	\$12,690.00	\$27,310.00	\$27,310.00	\$0.00
271000	Vestuario y uniformes	\$20,000.00	\$20,000.00	\$40,000.00	\$27,310.00	\$12,690.00	\$27,310.00	\$0.00	\$12,690.00	\$27,310.00	\$27,310.00	\$0.00
271001	Vestuario, Uniformes	\$20,000.00	\$20,000.00	\$40,000.00	\$27,310.00	\$12,690.00	\$27,310.00	\$0.00	\$12,690.00	\$27,310.00	\$27,310.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$300,000.00	\$0.00	\$300,000.00	\$44,991.33	\$255,008.67	\$44,991.33	\$0.00	\$255,008.67	\$44,991.33	\$44,991.33	\$0.00
291000	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$11,686.10	\$88,313.90	\$11,686.10	\$0.00	\$88,313.90	\$11,686.10	\$11,686.10	\$0.00
291001	Herramientas Menores	\$100,000.00	\$0.00	\$100,000.00	\$11,686.10	\$88,313.90	\$11,686.10	\$0.00	\$88,313.90	\$11,686.10	\$11,686.10	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	\$0.00	\$200,000.00	\$33,305.23	\$166,694.77	\$33,305.23	\$0.00	\$166,694.77	\$33,305.23	\$33,305.23	\$0.00
296001	Refacciones	\$200,000.00	\$0.00	\$200,000.00	\$33,305.23	\$166,694.77	\$33,305.23	\$0.00	\$166,694.77	\$33,305.23	\$33,305.23	\$0.00
300000	SERVICIOS GENERALES	\$1,772,100.00	\$330,000.00	\$2,102,100.00	\$687,837.55	\$1,414,262.45	\$687,837.55	\$0.00	\$1,414,262.45	\$687,837.55	\$687,837.55	\$0.00
310000	Servicios básicos	\$63,000.00	\$105,000.00	\$168,000.00	\$50,126.71	\$117,873.29	\$50,126.71	\$0.00	\$117,873.29	\$50,126.71	\$50,126.71	\$0.00
312000	Gas	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
312001	Gas	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$25,000.00	\$10,000.00	\$35,000.00	\$17,878.31	\$17,121.69	\$17,878.31	\$0.00	\$17,121.69	\$17,878.31	\$17,878.31	\$0.00
314001	Servicio Telefónico Tradicional	\$25,000.00	\$10,000.00	\$35,000.00	\$17,878.31	\$17,121.69	\$17,878.31	\$0.00	\$17,121.69	\$17,878.31	\$17,878.31	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$35,000.00	\$95,000.00	\$130,000.00	\$32,248.40	\$97,751.60	\$32,248.40	\$0.00	\$97,751.60	\$32,248.40	\$32,248.40	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
317001	Servicio de Internet	\$35,000.00	\$95,000.00	\$130,000.00	\$32,248.40	\$97,751.60	\$32,248.40	\$0.00	\$97,751.60	\$32,248.40	\$32,248.40	\$0.00
320000	Servicios de arrendamiento	\$250,000.00	-\$30,000.00	\$220,000.00	\$38,157.99	\$181,842.01	\$38,157.99	\$0.00	\$181,842.01	\$38,157.99	\$38,157.99	\$0.00
322000	Arrendamiento de edificios	\$37,000.00	-\$30,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
322001	Arrendamiento de edificios	\$37,000.00	-\$30,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, c	\$63,000.00	\$0.00	\$63,000.00	\$5,953.99	\$57,046.01	\$5,953.99	\$0.00	\$57,046.01	\$5,953.99	\$5,953.99	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$13,000.00	\$0.00	\$13,000.00	\$1,603.99	\$11,396.01	\$1,603.99	\$0.00	\$11,396.01	\$1,603.99	\$1,603.99	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$50,000.00	\$0.00	\$50,000.00	\$4,350.00	\$45,650.00	\$4,350.00	\$0.00	\$45,650.00	\$4,350.00	\$4,350.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$150,000.00	\$0.00	\$150,000.00	\$32,204.00	\$117,796.00	\$32,204.00	\$0.00	\$117,796.00	\$32,204.00	\$32,204.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$150,000.00	\$0.00	\$150,000.00	\$32,204.00	\$117,796.00	\$32,204.00	\$0.00	\$117,796.00	\$32,204.00	\$32,204.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros se	\$72,100.00	\$0.00	\$72,100.00	\$225.00	\$71,875.00	\$225.00	\$0.00	\$71,875.00	\$225.00	\$225.00	\$0.00
334000	Servicios de capacitación	\$42,100.00	\$0.00	\$42,100.00	\$0.00	\$42,100.00	\$0.00	\$0.00	\$42,100.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$42,100.00	\$0.00	\$42,100.00	\$0.00	\$42,100.00	\$0.00	\$0.00	\$42,100.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$30,000.00	\$0.00	\$30,000.00	\$225.00	\$29,775.00	\$225.00	\$0.00	\$29,775.00	\$225.00	\$225.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$30,000.00	\$0.00	\$30,000.00	\$225.00	\$29,775.00	\$225.00	\$0.00	\$29,775.00	\$225.00	\$225.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$30,000.00	\$0.00	\$30,000.00	\$2,222.56	\$27,777.44	\$2,222.56	\$0.00	\$27,777.44	\$2,222.56	\$2,222.56	\$0.00
341000	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$2,222.56	\$27,777.44	\$2,222.56	\$0.00	\$27,777.44	\$2,222.56	\$2,222.56	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$30,000.00	\$0.00	\$30,000.00	\$2,222.56	\$27,777.44	\$2,222.56	\$0.00	\$27,777.44	\$2,222.56	\$2,222.56	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$372,000.00	\$40,000.00	\$412,000.00	\$170,846.29	\$241,153.71	\$170,846.29	\$0.00	\$241,153.71	\$170,846.29	\$170,846.29	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$110,000.00	\$40,000.00	\$150,000.00	\$104,514.69	\$45,485.31	\$104,514.69	\$0.00	\$45,485.31	\$104,514.69	\$104,514.69	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$110,000.00	\$40,000.00	\$150,000.00	\$104,514.69	\$45,485.31	\$104,514.69	\$0.00	\$45,485.31	\$104,514.69	\$104,514.69	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$22,886.00	\$57,114.00	\$22,886.00	\$0.00	\$57,114.00	\$22,886.00	\$22,886.00	\$0.00
355001	Mantenimiento de Vehículos	\$80,000.00	\$0.00	\$80,000.00	\$22,886.00	\$57,114.00	\$22,886.00	\$0.00	\$57,114.00	\$22,886.00	\$22,886.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$0.00	\$50,000.00	\$19,445.60	\$30,554.40	\$19,445.60	\$0.00	\$30,554.40	\$19,445.60	\$19,445.60	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$50,000.00	\$19,445.60	\$30,554.40	\$19,445.60	\$0.00	\$30,554.40	\$19,445.60	\$19,445.60	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$132,000.00	\$0.00	\$132,000.00	\$24,000.00	\$108,000.00	\$24,000.00	\$0.00	\$108,000.00	\$24,000.00	\$24,000.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$132,000.00	\$0.00	\$132,000.00	\$24,000.00	\$108,000.00	\$24,000.00	\$0.00	\$108,000.00	\$24,000.00	\$24,000.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$180,000.00	\$22,000.00	\$202,000.00	\$78,511.00	\$123,489.00	\$78,511.00	\$0.00	\$123,489.00	\$78,511.00	\$78,511.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$180,000.00	\$22,000.00	\$202,000.00	\$78,511.00	\$123,489.00	\$78,511.00	\$0.00	\$123,489.00	\$78,511.00	\$78,511.00	\$0.00
361001	Difusión por radio, televisión y otros medios de mensajes	\$180,000.00	\$22,000.00	\$202,000.00	\$78,511.00	\$123,489.00	\$78,511.00	\$0.00	\$123,489.00	\$78,511.00	\$78,511.00	\$0.00
370000	Servicios de traslado y viáticos	\$40,000.00	\$30,000.00	\$70,000.00	\$260.00	\$69,740.00	\$260.00	\$0.00	\$69,740.00	\$260.00	\$260.00	\$0.00
375000	Viáticos en el país	\$40,000.00	\$30,000.00	\$70,000.00	\$260.00	\$69,740.00	\$260.00	\$0.00	\$69,740.00	\$260.00	\$260.00	\$0.00



Utr: SUPERVISOR
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Objeto	del Gasto											
375001	Viáticos en el país	\$40,000.00	\$30,000.00	\$70,000.00	\$260.00	\$69,740.00	\$260.00	\$0.00	\$69,740.00	\$260.00	\$260.00	\$0.00
380000	Servicios oficiales	\$200,000.00	\$30,000.00	\$230,000.00	\$107,431.00	\$122,569.00	\$107,431.00	\$0.00	\$122,569.00	\$107,431.00	\$107,431.00	\$0.00
381000	Gastos de ceremonial	\$50,000.00	\$30,000.00	\$80,000.00	\$1,856.00	\$78,144.00	\$1,856.00	\$0.00	\$78,144.00	\$1,856.00	\$1,856.00	\$0.00
381001	Gastos de Ceremonial	\$50,000.00	\$30,000.00	\$80,000.00	\$1,856.00	\$78,144.00	\$1,856.00	\$0.00	\$78,144.00	\$1,856.00	\$1,856.00	\$0.00
382000	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$150,000.00	\$105,575.00	\$44,425.00	\$105,575.00	\$0.00	\$44,425.00	\$105,575.00	\$105,575.00	\$0.00
382001	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$150,000.00	\$105,575.00	\$44,425.00	\$105,575.00	\$0.00	\$44,425.00	\$105,575.00	\$105,575.00	\$0.00
390000	Otros servicios generales	\$565,000.00	\$133,000.00	\$698,000.00	\$240,057.00	\$457,943.00	\$240,057.00	\$0.00	\$457,943.00	\$240,057.00	\$240,057.00	\$0.00
392000	Impuestos y derechos	\$15,000.00	\$3,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
392006	Pago de derechos	\$15,000.00	\$3,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$550,000.00	\$130,000.00	\$680,000.00	\$240,057.00	\$439,943.00	\$240,057.00	\$0.00	\$439,943.00	\$240,057.00	\$240,057.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$550,000.00	\$130,000.00	\$680,000.00	\$240,057.00	\$439,943.00	\$240,057.00	\$0.00	\$439,943.00	\$240,057.00	\$240,057.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,246,207.00	\$200,000.00	\$1,446,207.00	\$1,128,297.64	\$317,909.36	\$1,128,297.64	\$0.00	\$317,909.36	\$1,128,297.64	\$1,128,297.64	\$0.00
440000	Ayudas sociales	\$1,246,207.00	\$200,000.00	\$1,446,207.00	\$1,128,297.64	\$317,909.36	\$1,128,297.64	\$0.00	\$317,909.36	\$1,128,297.64	\$1,128,297.64	\$0.00
441000	Ayudas sociales a personas	\$526,207.00	\$300,000.00	\$826,207.00	\$766,771.64	\$59,435.36	\$766,771.64	\$0.00	\$59,435.36	\$766,771.64	\$766,771.64	\$0.00
441001	Apoyo a Comunidades, Delegados y Barrios	\$100,000.00	\$100,000.00	\$200,000.00	\$193,170.00	\$6,830.00	\$193,170.00	\$0.00	\$6,830.00	\$193,170.00	\$193,170.00	\$0.00
441003	Apoyo para la Vivienda	\$0.00	\$5,000.00	\$5,000.00	\$4,619.99	\$380.01	\$4,619.99	\$0.00	\$380.01	\$4,619.99	\$4,619.99	\$0.00
441004	Ayuda para Funerales	\$100,000.00	-\$65,000.00	\$35,000.00	\$21,252.00	\$13,748.00	\$21,252.00	\$0.00	\$13,748.00	\$21,252.00	\$21,252.00	\$0.00
441005	Ayuda a Personas de Escasos Recursos	\$200,000.00	\$335,000.00	\$535,000.00	\$524,393.56	\$10,606.44	\$524,393.56	\$0.00	\$10,606.44	\$524,393.56	\$524,393.56	\$0.00
441006	Ayuda Para Servicios y Gastos Medicos	\$126,207.00	-\$75,000.00	\$51,207.00	\$23,336.09	\$27,870.91	\$23,336.09	\$0.00	\$27,870.91	\$23,336.09	\$23,336.09	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$500,000.00	-\$300,000.00	\$200,000.00	\$28,900.00	\$171,100.00	\$28,900.00	\$0.00	\$171,100.00	\$28,900.00	\$28,900.00	\$0.00
442001	Becas	\$500,000.00	-\$300,000.00	\$200,000.00	\$28,900.00	\$171,100.00	\$28,900.00	\$0.00	\$171,100.00	\$28,900.00	\$28,900.00	\$0.00
444000	Ayudas sociales a actividades científicas o académicas	\$50,000.00	\$150,000.00	\$200,000.00	\$191,300.00	\$8,700.00	\$191,300.00	\$0.00	\$8,700.00	\$191,300.00	\$191,300.00	\$0.00
444001	Apoyos Diversos a Estudiantes	\$50,000.00	\$150,000.00	\$200,000.00	\$191,300.00	\$8,700.00	\$191,300.00	\$0.00	\$8,700.00	\$191,300.00	\$191,300.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$170,000.00	\$50,000.00	\$220,000.00	\$141,326.00	\$78,674.00	\$141,326.00	\$0.00	\$78,674.00	\$141,326.00	\$141,326.00	\$0.00
445002	Apoyos al Sector Salud	\$170,000.00	\$50,000.00	\$220,000.00	\$141,326.00	\$78,674.00	\$141,326.00	\$0.00	\$78,674.00	\$141,326.00	\$141,326.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$140,000.00	\$920,803.00	\$1,060,803.00	\$940,608.11	\$120,194.89	\$940,608.11	\$0.00	\$120,194.89	\$940,608.11	\$940,608.11	\$0.00
510000	Mobiliario y equipo de administración	\$140,000.00	\$70,803.00	\$210,803.00	\$90,608.11	\$120,194.89	\$90,608.11	\$0.00	\$120,194.89	\$90,608.11	\$90,608.11	\$0.00
511000	Muebles de oficina y estantería	\$90,000.00	\$0.00	\$90,000.00	\$31,300.01	\$58,699.99	\$31,300.01	\$0.00	\$58,699.99	\$31,300.01	\$31,300.01	\$0.00
511001	Muebles de oficina y estantería	\$90,000.00	\$0.00	\$90,000.00	\$31,300.01	\$58,699.99	\$31,300.01	\$0.00	\$58,699.99	\$31,300.01	\$31,300.01	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$70,803.00	\$120,803.00	\$59,308.10	\$61,494.90	\$59,308.10	\$0.00	\$61,494.90	\$59,308.10	\$59,308.10	\$0.00
515001	Bienes informáticos	\$50,000.00	\$70,803.00	\$120,803.00	\$59,308.10	\$61,494.90	\$59,308.10	\$0.00	\$61,494.90	\$59,308.10	\$59,308.10	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Molango HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021

Fecha y hora de Impresión | 06/jul./2021
07:15 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
540000 Vehículos y equipo de transporte	\$0.00	\$850,000.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00
541000 Vehiculos y equipo terrestre	\$0.00	\$850,000.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$850,000.00	\$850,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00
FFM	\$10,038,307.00	\$803.00	\$10,039,110.00	\$4,006,824.01	\$6,032,285.99	\$4,006,824.01	\$0.00	\$6,032,285.99	\$4,006,824.01	\$4,006,824.01	\$0.00
16RE3 IEPS											
200000 MATERIALES Y SUMINISTROS	\$150,670.00	\$191,699.00	\$342,369.00	\$163,702.54	\$178,666.46	\$163,702.54	\$0.00	\$178,666.46	\$163,702.54	\$163,702.54	\$0.00
260000 Combustibles, lubricantes y aditivos	\$150,670.00	\$191,699.00	\$342,369.00	\$163,702.54	\$178,666.46	\$163,702.54	\$0.00	\$178,666.46	\$163,702.54	\$163,702.54	\$0.00
261000 Combustibles, lubricantes y aditivos	\$150,670.00	\$191,699.00	\$342,369.00	\$163,702.54	\$178,666.46	\$163,702.54	\$0.00	\$178,666.46	\$163,702.54	\$163,702.54	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre:	\$150,670.00	\$191,699.00	\$342,369.00	\$163,702.54	\$178,666.46	\$163,702.54	\$0.00	\$178,666.46	\$163,702.54	\$163,702.54	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441004 Ayuda para Funerales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441005 Ayuda a Personas de Escasos Recursos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441006 Ayuda Para Servicios y Gastos Medicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IEPS	\$350,670.00	-\$8,301.00	\$342,369.00	\$163,702.54	\$178,666.46	\$163,702.54	\$0.00	\$178,666.46	\$163,702.54	\$163,702.54	\$0.00
16RE4 IIEPS											
200000 MATERIALES Y SUMINISTROS	\$200,000.00	\$200,000.00	\$400,000.00	\$167,178.75	\$232,821.25	\$167,178.75	\$0.00	\$232,821.25	\$167,178.75	\$167,178.75	\$0.00
210000 Materiales de administración, emisión de documentos	\$50,000.00	\$10,050.00	\$60,050.00	\$13,837.72	\$46,212.28	\$13,837.72	\$0.00	\$46,212.28	\$13,837.72	\$13,837.72	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$50,000.00	\$10,050.00	\$60,050.00	\$13,837.72	\$46,212.28	\$13,837.72	\$0.00	\$46,212.28	\$13,837.72	\$13,837.72	\$0.00
211001 Material de Oficina	\$50,000.00	\$10,050.00	\$60,050.00	\$13,837.72	\$46,212.28	\$13,837.72	\$0.00	\$46,212.28	\$13,837.72	\$13,837.72	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$65,500.00	\$65,500.00	\$0.00	\$65,500.00	\$0.00	\$0.00	\$65,500.00	\$0.00	\$0.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$0.00	\$65,500.00	\$65,500.00	\$0.00	\$65,500.00	\$0.00	\$0.00	\$65,500.00	\$0.00	\$0.00	\$0.00
254001 Materiales y Suministros Médicos	\$0.00	\$65,500.00	\$65,500.00	\$0.00	\$65,500.00	\$0.00	\$0.00	\$65,500.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$150,000.00	\$124,450.00	\$274,450.00	\$153,341.03	\$121,108.97	\$153,341.03	\$0.00	\$121,108.97	\$153,341.03	\$153,341.03	\$0.00
261000 Combustibles, lubricantes y aditivos	\$150,000.00	\$124,450.00	\$274,450.00	\$153,341.03	\$121,108.97	\$153,341.03	\$0.00	\$121,108.97	\$153,341.03	\$153,341.03	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre:	\$150,000.00	\$124,450.00	\$274,450.00	\$153,341.03	\$121,108.97	\$153,341.03	\$0.00	\$121,108.97	\$153,341.03	\$153,341.03	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$293,501.00	-\$200,000.00	\$93,501.00	\$0.00	\$93,501.00	\$0.00	\$0.00	\$93,501.00	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$293,501.00	-\$200,000.00	\$93,501.00	\$0.00	\$93,501.00	\$0.00	\$0.00	\$93,501.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Molango HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021

Fecha y hora de Impresión | 06/jul./2021
07:15 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
441000	Ayudas sociales a personas	\$103,501.00	-\$50,000.00	\$53,501.00	\$0.00	\$53,501.00	\$0.00	\$0.00	\$53,501.00	\$0.00	\$0.00	\$0.00
441004	Ayuda para Funerales	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
441005	Ayuda a Personas de Escasos Recursos	\$53,501.00	-\$25,000.00	\$28,501.00	\$0.00	\$28,501.00	\$0.00	\$0.00	\$28,501.00	\$0.00	\$0.00	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$190,000.00	-\$150,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
442001	Becas	\$190,000.00	-\$150,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
IIEPS		\$493,501.00	\$0.00	\$493,501.00	\$167,178.75	\$326,322.25	\$167,178.75	\$0.00	\$326,322.25	\$167,178.75	\$167,178.75	\$0.00
16RE5 FOFIR												
200000	MATERIALES Y SUMINISTROS	\$410,000.00	\$41,864.00	\$451,864.00	\$269,482.77	\$182,381.23	\$269,482.77	\$0.00	\$182,381.23	\$269,482.77	\$269,482.77	\$0.00
210000	Materiales de administración, emisión de documentos	\$130,000.00	-\$10,924.00	\$119,076.00	\$61,472.77	\$57,603.23	\$61,472.77	\$0.00	\$57,603.23	\$61,472.77	\$61,472.77	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$80,000.00	\$0.00	\$80,000.00	\$61,472.77	\$18,527.23	\$61,472.77	\$0.00	\$18,527.23	\$61,472.77	\$61,472.77	\$0.00
211001	Material de Oficina	\$80,000.00	\$0.00	\$80,000.00	\$61,472.77	\$18,527.23	\$61,472.77	\$0.00	\$18,527.23	\$61,472.77	\$61,472.77	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$10,924.00	\$39,076.00	\$0.00	\$39,076.00	\$0.00	\$0.00	\$39,076.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$50,000.00	-\$10,924.00	\$39,076.00	\$0.00	\$39,076.00	\$0.00	\$0.00	\$39,076.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$280,000.00	\$0.00	\$280,000.00	\$157,897.55	\$122,102.45	\$157,897.55	\$0.00	\$122,102.45	\$157,897.55	\$157,897.55	\$0.00
246000	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$32,629.72	\$17,370.28	\$32,629.72	\$0.00	\$17,370.28	\$32,629.72	\$32,629.72	\$0.00
246001	Material Eléctrico	\$50,000.00	\$0.00	\$50,000.00	\$32,629.72	\$17,370.28	\$32,629.72	\$0.00	\$17,370.28	\$32,629.72	\$32,629.72	\$0.00
247000	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$18,183.00	\$81,817.00	\$18,183.00	\$0.00	\$81,817.00	\$18,183.00	\$18,183.00	\$0.00
247001	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$18,183.00	\$81,817.00	\$18,183.00	\$0.00	\$81,817.00	\$18,183.00	\$18,183.00	\$0.00
249000	Otros Materiales y artículos de Construcción y Reparación	\$130,000.00	\$0.00	\$130,000.00	\$107,084.83	\$22,915.17	\$107,084.83	\$0.00	\$22,915.17	\$107,084.83	\$107,084.83	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$130,000.00	\$0.00	\$130,000.00	\$107,084.83	\$22,915.17	\$107,084.83	\$0.00	\$22,915.17	\$107,084.83	\$107,084.83	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$52,788.00	\$52,788.00	\$50,112.45	\$2,675.55	\$50,112.45	\$0.00	\$2,675.55	\$50,112.45	\$50,112.45	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$52,788.00	\$52,788.00	\$50,112.45	\$2,675.55	\$50,112.45	\$0.00	\$2,675.55	\$50,112.45	\$50,112.45	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$52,788.00	\$52,788.00	\$50,112.45	\$2,675.55	\$50,112.45	\$0.00	\$2,675.55	\$50,112.45	\$50,112.45	\$0.00
300000	SERVICIOS GENERALES	\$280,000.00	-\$52,788.00	\$227,212.00	\$141,167.04	\$86,044.96	\$141,167.04	\$0.00	\$86,044.96	\$141,167.04	\$141,167.04	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$100,000.00	\$0.00	\$100,000.00	\$73,955.04	\$26,044.96	\$73,955.04	\$0.00	\$26,044.96	\$73,955.04	\$73,955.04	\$0.00
382000	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$73,955.04	\$26,044.96	\$73,955.04	\$0.00	\$26,044.96	\$73,955.04	\$73,955.04	\$0.00
382001	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$73,955.04	\$26,044.96	\$73,955.04	\$0.00	\$26,044.96	\$73,955.04	\$73,955.04	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Molango HIDALGO

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Unidad Administrativa												Cuentas por
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagado	Pagar Deuda
390000 Otros servicios generales	\$120,000.00	-\$52,788.00	\$67,212.00	\$67,212.00	\$0.00	\$67,212.00	\$0.00	\$0.00	\$67,212.00	\$67,212.00	\$67,212.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$120,000.00	-\$52,788.00	\$67,212.00	\$67,212.00	\$0.00	\$67,212.00	\$0.00	\$0.00	\$67,212.00	\$67,212.00	\$67,212.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$120,000.00	-\$52,788.00	\$67,212.00	\$67,212.00	\$0.00	\$67,212.00	\$0.00	\$0.00	\$67,212.00	\$67,212.00	\$67,212.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$369,965.00	\$0.00	\$369,965.00	\$107,586.00	\$262,379.00	\$107,586.00	\$0.00	\$262,379.00	\$107,586.00	\$107,586.00	\$107,586.00	\$0.00
440000 Ayudas sociales	\$369,965.00	\$0.00	\$369,965.00	\$107,586.00	\$262,379.00	\$107,586.00	\$0.00	\$262,379.00	\$107,586.00	\$107,586.00	\$107,586.00	\$0.00
441000 Ayudas sociales a personas	\$219,965.00	\$0.00	\$219,965.00	\$107,586.00	\$112,379.00	\$107,586.00	\$0.00	\$112,379.00	\$107,586.00	\$107,586.00	\$107,586.00	\$0.00
441001 Apoyo a Comunidades, Delegados y Barrios	\$30,000.00	\$30,000.00	\$60,000.00	\$37,196.00	\$22,804.00	\$37,196.00	\$0.00	\$22,804.00	\$37,196.00	\$37,196.00	\$37,196.00	\$0.00
441003 Apoyo para la Vivienda	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441004 Ayuda para Funerales	\$30,000.00	-\$10,000.00	\$20,000.00	\$5,000.00	\$15,000.00	\$5,000.00	\$0.00	\$15,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
441005 Ayuda a Personas de Escasos Recursos	\$119,965.00	-\$10,000.00	\$109,965.00	\$60,500.00	\$49,465.00	\$60,500.00	\$0.00	\$49,465.00	\$60,500.00	\$60,500.00	\$60,500.00	\$0.00
441006 Ayuda Para Servicios y Gastos Medicos	\$30,000.00	\$0.00	\$30,000.00	\$4,890.00	\$25,110.00	\$4,890.00	\$0.00	\$25,110.00	\$4,890.00	\$4,890.00	\$4,890.00	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
442001 Becas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
FOFIR	\$1,059,965.00	-\$10,924.00	\$1,049,041.00	\$518,235.81	\$530,805.19	\$518,235.81	\$0.00	\$530,805.19	\$518,235.81	\$518,235.81	\$518,235.81	\$0.00
16RE6 ISAN												
200000 MATERIALES Y SUMINISTROS	\$64,000.00	\$64,737.00	\$128,737.00	\$84,765.10	\$43,971.90	\$84,765.10	\$0.00	\$43,971.90	\$84,765.10	\$84,765.10	\$84,765.10	\$0.00
210000 Materiales de administración, emisión de documentos	\$24,000.00	\$13,080.00	\$37,080.00	\$3,517.12	\$33,562.88	\$3,517.12	\$0.00	\$33,562.88	\$3,517.12	\$3,517.12	\$3,517.12	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$12,000.00	\$5,500.00	\$17,500.00	\$3,517.12	\$13,982.88	\$3,517.12	\$0.00	\$13,982.88	\$3,517.12	\$3,517.12	\$3,517.12	\$0.00
211001 Material de Oficina	\$12,000.00	\$5,500.00	\$17,500.00	\$3,517.12	\$13,982.88	\$3,517.12	\$0.00	\$13,982.88	\$3,517.12	\$3,517.12	\$3,517.12	\$0.00
216000 Material de limpieza	\$12,000.00	\$7,580.00	\$19,580.00	\$0.00	\$19,580.00	\$0.00	\$0.00	\$19,580.00	\$0.00	\$0.00	\$0.00	\$0.00
216001 Material de Limpieza	\$12,000.00	\$7,580.00	\$19,580.00	\$0.00	\$19,580.00	\$0.00	\$0.00	\$19,580.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$40,000.00	\$51,657.00	\$91,657.00	\$81,247.98	\$10,409.02	\$81,247.98	\$0.00	\$10,409.02	\$81,247.98	\$81,247.98	\$81,247.98	\$0.00
261000 Combustibles, lubricantes y aditivos	\$40,000.00	\$51,657.00	\$91,657.00	\$81,247.98	\$10,409.02	\$81,247.98	\$0.00	\$10,409.02	\$81,247.98	\$81,247.98	\$81,247.98	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre:	\$40,000.00	\$51,657.00	\$91,657.00	\$81,247.98	\$10,409.02	\$81,247.98	\$0.00	\$10,409.02	\$81,247.98	\$81,247.98	\$81,247.98	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$64,737.00	-\$64,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$64,737.00	-\$64,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$64,737.00	-\$64,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441004 Ayuda para Funerales	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441005 Ayuda a Personas de Escasos Recursos	\$34,737.00	-\$34,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISAN	\$128,737.00	\$0.00	\$128,737.00	\$84,765.10	\$43,971.90	\$84,765.10	\$0.00	\$43,971.90	\$84,765.10	\$84,765.10	\$84,765.10	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Molango HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021

Fecha y hora de Impresión | 06/jul./2021
07:15 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
16RE7 CISAN												
200000	MATERIALES Y SUMINISTROS	\$23,430.00	\$10,023.00	\$33,453.00	\$10,400.02	\$23,052.98	\$10,400.02	\$0.00	\$23,052.98	\$10,400.02	\$10,400.02	\$0.00
260000	Combustibles, lubricantes y aditivos	\$23,430.00	\$10,023.00	\$33,453.00	\$10,400.02	\$23,052.98	\$10,400.02	\$0.00	\$23,052.98	\$10,400.02	\$10,400.02	\$0.00
261000	Combustibles, lubricantes y aditivos	\$23,430.00	\$10,023.00	\$33,453.00	\$10,400.02	\$23,052.98	\$10,400.02	\$0.00	\$23,052.98	\$10,400.02	\$10,400.02	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$23,430.00	\$10,023.00	\$33,453.00	\$10,400.02	\$23,052.98	\$10,400.02	\$0.00	\$23,052.98	\$10,400.02	\$10,400.02	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441005	Ayuda a Personas de Escasos Recursos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CISAN		\$33,430.00	\$23.00	\$33,453.00	\$10,400.02	\$23,052.98	\$10,400.02	\$0.00	\$23,052.98	\$10,400.02	\$10,400.02	\$0.00
16RE8 ISR ENTERADO A LA FEDERACIÓN												
200000	MATERIALES Y SUMINISTROS	\$100,000.00	\$406,800.00	\$506,800.00	\$157,783.03	\$349,016.97	\$157,783.03	\$0.00	\$349,016.97	\$157,783.03	\$157,783.03	\$0.00
210000	Materiales de administración, emisión de documentos	\$40,000.00	\$16,300.00	\$56,300.00	\$7,412.39	\$48,887.61	\$7,412.39	\$0.00	\$48,887.61	\$7,412.39	\$7,412.39	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$10,500.00	\$30,500.00	\$1,417.39	\$29,082.61	\$1,417.39	\$0.00	\$29,082.61	\$1,417.39	\$1,417.39	\$0.00
211001	Material de Oficina	\$20,000.00	\$10,500.00	\$30,500.00	\$1,417.39	\$29,082.61	\$1,417.39	\$0.00	\$29,082.61	\$1,417.39	\$1,417.39	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$5,800.00	\$25,800.00	\$5,995.00	\$19,805.00	\$5,995.00	\$0.00	\$19,805.00	\$5,995.00	\$5,995.00	\$0.00
214001	Material para Bienes Informáticos	\$20,000.00	\$5,800.00	\$25,800.00	\$5,995.00	\$19,805.00	\$5,995.00	\$0.00	\$19,805.00	\$5,995.00	\$5,995.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$45,000.00	\$45,000.00	\$40,044.00	\$4,956.00	\$40,044.00	\$0.00	\$4,956.00	\$40,044.00	\$40,044.00	\$0.00
249000	Otros Materiales y artículos de Construcción y Reparación	\$0.00	\$45,000.00	\$45,000.00	\$40,044.00	\$4,956.00	\$40,044.00	\$0.00	\$4,956.00	\$40,044.00	\$40,044.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$45,000.00	\$45,000.00	\$40,044.00	\$4,956.00	\$40,044.00	\$0.00	\$4,956.00	\$40,044.00	\$40,044.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$40,000.00	\$230,000.00	\$270,000.00	\$45,504.39	\$224,495.61	\$45,504.39	\$0.00	\$224,495.61	\$45,504.39	\$45,504.39	\$0.00
261000	Combustibles, lubricantes y aditivos	\$40,000.00	\$230,000.00	\$270,000.00	\$45,504.39	\$224,495.61	\$45,504.39	\$0.00	\$224,495.61	\$45,504.39	\$45,504.39	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$40,000.00	\$230,000.00	\$270,000.00	\$45,504.39	\$224,495.61	\$45,504.39	\$0.00	\$224,495.61	\$45,504.39	\$45,504.39	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$20,000.00	\$85,500.00	\$105,500.00	\$64,822.25	\$40,677.75	\$64,822.25	\$0.00	\$40,677.75	\$64,822.25	\$64,822.25	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$85,500.00	\$105,500.00	\$64,822.25	\$40,677.75	\$64,822.25	\$0.00	\$40,677.75	\$64,822.25	\$64,822.25	\$0.00
296001	Refacciones	\$20,000.00	\$85,500.00	\$105,500.00	\$64,822.25	\$40,677.75	\$64,822.25	\$0.00	\$40,677.75	\$64,822.25	\$64,822.25	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Molango HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021

Fecha y hora de Impresión | 06/jul./2021
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
300000	SERVICIOS GENERALES	\$412,000.00	\$233,200.00	\$645,200.00	\$318,834.04	\$326,365.96	\$318,834.04	\$0.00	\$326,365.96	\$318,834.04	\$318,834.04	\$0.00
310000	Servicios básicos	\$0.00	\$78,200.00	\$78,200.00	\$60,268.20	\$17,931.80	\$60,268.20	\$0.00	\$17,931.80	\$60,268.20	\$60,268.20	\$0.00
314000	Telefonía tradicional	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$68,200.00	\$68,200.00	\$60,268.20	\$7,931.80	\$60,268.20	\$0.00	\$7,931.80	\$60,268.20	\$60,268.20	\$0.00
317001	Servicio de Internet	\$0.00	\$68,200.00	\$68,200.00	\$60,268.20	\$7,931.80	\$60,268.20	\$0.00	\$7,931.80	\$60,268.20	\$60,268.20	\$0.00
320000	Servicios de arrendamiento	\$110,000.00	\$0.00	\$110,000.00	\$2,900.00	\$107,100.00	\$2,900.00	\$0.00	\$107,100.00	\$2,900.00	\$2,900.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$15,000.00	\$0.00	\$15,000.00	\$2,900.00	\$12,100.00	\$2,900.00	\$0.00	\$12,100.00	\$2,900.00	\$2,900.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$15,000.00	\$0.00	\$15,000.00	\$2,900.00	\$12,100.00	\$2,900.00	\$0.00	\$12,100.00	\$2,900.00	\$2,900.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$30,000.00	\$30,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$30,000.00	\$30,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
331003	Servicios de Consultoría	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$2,000.00	\$5,000.00	\$7,000.00	\$250.56	\$6,749.44	\$250.56	\$0.00	\$6,749.44	\$250.56	\$250.56	\$0.00
341000	Servicios financieros y bancarios	\$2,000.00	\$5,000.00	\$7,000.00	\$250.56	\$6,749.44	\$250.56	\$0.00	\$6,749.44	\$250.56	\$250.56	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$2,000.00	\$5,000.00	\$7,000.00	\$250.56	\$6,749.44	\$250.56	\$0.00	\$6,749.44	\$250.56	\$250.56	\$0.00
380000	Servicios oficiales	\$150,000.00	\$0.00	\$150,000.00	\$136,779.08	\$13,220.92	\$136,779.08	\$0.00	\$13,220.92	\$136,779.08	\$136,779.08	\$0.00
382000	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$150,000.00	\$136,779.08	\$13,220.92	\$136,779.08	\$0.00	\$13,220.92	\$136,779.08	\$136,779.08	\$0.00
382001	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$150,000.00	\$136,779.08	\$13,220.92	\$136,779.08	\$0.00	\$13,220.92	\$136,779.08	\$136,779.08	\$0.00
390000	Otros servicios generales	\$120,000.00	\$120,000.00	\$240,000.00	\$118,636.20	\$121,363.80	\$118,636.20	\$0.00	\$121,363.80	\$118,636.20	\$118,636.20	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$120,000.00	\$20,000.00	\$140,000.00	\$96,026.00	\$43,974.00	\$96,026.00	\$0.00	\$43,974.00	\$96,026.00	\$96,026.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$120,000.00	\$20,000.00	\$140,000.00	\$96,026.00	\$43,974.00	\$96,026.00	\$0.00	\$43,974.00	\$96,026.00	\$96,026.00	\$0.00
399000	Otros servicios generales	\$0.00	\$100,000.00	\$100,000.00	\$22,610.20	\$77,389.80	\$22,610.20	\$0.00	\$77,389.80	\$22,610.20	\$22,610.20	\$0.00
399006	Otros servicios generales	\$0.00	\$100,000.00	\$100,000.00	\$22,610.20	\$77,389.80	\$22,610.20	\$0.00	\$77,389.80	\$22,610.20	\$22,610.20	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$388,000.00	\$0.00	\$388,000.00	\$95,358.90	\$292,641.10	\$95,358.90	\$0.00	\$292,641.10	\$95,358.90	\$95,358.90	\$0.00
440000	Ayudas sociales	\$388,000.00	\$0.00	\$388,000.00	\$95,358.90	\$292,641.10	\$95,358.90	\$0.00	\$292,641.10	\$95,358.90	\$95,358.90	\$0.00
441000	Ayudas sociales a personas	\$150,000.00	\$100,000.00	\$250,000.00	\$94,558.90	\$155,441.10	\$94,558.90	\$0.00	\$155,441.10	\$94,558.90	\$94,558.90	\$0.00
441001	Apoyo a Comunidades, Delegados y Barrios	\$0.00	\$85,000.00	\$85,000.00	\$70,886.00	\$14,114.00	\$70,886.00	\$0.00	\$14,114.00	\$70,886.00	\$70,886.00	\$0.00
441004	Ayuda para Funerales	\$0.00	\$29,300.00	\$29,300.00	\$12,180.00	\$17,120.00	\$12,180.00	\$0.00	\$17,120.00	\$12,180.00	\$12,180.00	\$0.00



Utr: SUPERVISOR
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Objeto	del Gasto										Pagado	Deuda
441005	Ayuda a Personas de Escasos Recursos	\$100,000.00	-\$4,300.00	\$95,700.00	\$7,171.00	\$88,529.00	\$7,171.00	\$0.00	\$88,529.00	\$7,171.00	\$7,171.00	\$0.00
441006	Ayuda Para Servicios y Gastos Medicos	\$50,000.00	-\$10,000.00	\$40,000.00	\$4,321.90	\$35,678.10	\$4,321.90	\$0.00	\$35,678.10	\$4,321.90	\$4,321.90	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$138,000.00	-\$50,000.00	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00
442001	Becas	\$138,000.00	-\$50,000.00	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$800.00	\$49,200.00	\$800.00	\$0.00	\$49,200.00	\$800.00	\$800.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$800.00	\$49,200.00	\$800.00	\$0.00	\$49,200.00	\$800.00	\$800.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445002	Apoyos al Sector Salud	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$300,000.00	-\$240,000.00	\$60,000.00	\$28,499.00	\$31,501.00	\$28,499.00	\$0.00	\$31,501.00	\$28,499.00	\$28,499.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$60,000.00	\$60,000.00	\$28,499.00	\$31,501.00	\$28,499.00	\$0.00	\$31,501.00	\$28,499.00	\$28,499.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$60,000.00	\$60,000.00	\$28,499.00	\$31,501.00	\$28,499.00	\$0.00	\$31,501.00	\$28,499.00	\$28,499.00	\$0.00
515001	Bienes informáticos	\$0.00	\$60,000.00	\$60,000.00	\$28,499.00	\$31,501.00	\$28,499.00	\$0.00	\$31,501.00	\$28,499.00	\$28,499.00	\$0.00
540000	Vehículos y equipo de transporte	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehiculos y equipo terrestre	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISR ENTERADO A LA FEDERACIÓN		\$1,200,000.00	\$400,000.00	\$1,600,000.00	\$600,474.97	\$999,525.03	\$600,474.97	\$0.00	\$999,525.03	\$600,474.97	\$600,474.97	\$0.00
16RE9 FEIEF												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$575,000.00	\$575,000.00	\$0.00	\$575,000.00	\$0.00	\$0.00	\$575,000.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
216001	Material de Limpieza	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$200,000.00	\$200,000.00	\$50,000.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	\$50,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Molango HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021

Fecha y hora de Impresión | 06/jul./2021
07:15 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
440000 Ayudas sociales	\$0.00	\$200,000.00	\$200,000.00	\$50,000.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	\$50,000.00	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$200,000.00	\$200,000.00	\$50,000.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	\$50,000.00	\$0.00
441001 Apoyo a Comunidades, Delegados y Barrios	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
441004 Ayuda para Funerales	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
441005 Ayuda a Personas de Escasos Recursos	\$0.00	\$100,000.00	\$100,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
441006 Ayuda Para Servicios y Gastos Medicos	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
FEIEF	\$0.00	\$775,000.00	\$775,000.00	\$50,000.00	\$725,000.00	\$50,000.00	\$0.00	\$725,000.00	\$50,000.00	\$50,000.00	\$0.00
25RF1 FAISM											
600000 INVERSION PUBLICA	\$12,727,316.00	-\$105,619.00	\$12,621,697.00	\$0.00	\$12,621,697.00	\$0.00	\$0.00	\$12,621,697.00	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$12,727,316.00	-\$105,619.00	\$12,621,697.00	\$0.00	\$12,621,697.00	\$0.00	\$0.00	\$12,621,697.00	\$0.00	\$0.00	\$0.00
611000 Edificación habitacional	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
611001 Edificación habitacional	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
613000 Construcción de obras para el abastecimiento de agua, p	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
613050 Construcción de obras para el abastecimiento de agua, p	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizac	\$7,727,316.00	-\$105,619.00	\$7,621,697.00	\$0.00	\$7,621,697.00	\$0.00	\$0.00	\$7,621,697.00	\$0.00	\$0.00	\$0.00
614082 División de terrenos y construcción de obras de urbanizac	\$7,727,316.00	-\$1,105,619.00	\$6,621,697.00	\$0.00	\$6,621,697.00	\$0.00	\$0.00	\$6,621,697.00	\$0.00	\$0.00	\$0.00
614083 2021/FAISM "Construccion de Sistema de Alcantarillado	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
FAISM	\$12,727,316.00	-\$105,619.00	\$12,621,697.00	\$0.00	\$12,621,697.00	\$0.00	\$0.00	\$12,621,697.00	\$0.00	\$0.00	\$0.00
25RF2 FORTAMUN											
100000 SERVICIOS PERSONALES	\$4,640,000.00	-\$50,000.00	\$4,590,000.00	\$1,602,355.00	\$2,987,645.00	\$1,602,355.00	\$0.00	\$2,987,645.00	\$1,602,355.00	\$1,602,355.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$4,210,000.00	-\$250,000.00	\$3,960,000.00	\$1,602,355.00	\$2,357,645.00	\$1,602,355.00	\$0.00	\$2,357,645.00	\$1,602,355.00	\$1,602,355.00	\$0.00
113000 Sueldos base al personal permanente	\$4,210,000.00	-\$250,000.00	\$3,960,000.00	\$1,602,355.00	\$2,357,645.00	\$1,602,355.00	\$0.00	\$2,357,645.00	\$1,602,355.00	\$1,602,355.00	\$0.00
113001 Sueldos	\$4,210,000.00	-\$250,000.00	\$3,960,000.00	\$1,602,355.00	\$2,357,645.00	\$1,602,355.00	\$0.00	\$2,357,645.00	\$1,602,355.00	\$1,602,355.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$430,000.00	\$200,000.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$430,000.00	\$200,000.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$430,000.00	\$200,000.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$958,879.82	\$269,322.00	\$1,228,201.82	\$767,225.71	\$460,976.11	\$767,225.71	\$0.00	\$460,976.11	\$767,225.71	\$767,225.71	\$0.00
220000 Alimentos y utensilios	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Molango HIDALGO

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
221001	Alimentación de Personas	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$130,879.82	\$0.00	\$130,879.82	\$66,772.57	\$64,107.25	\$66,772.57	\$0.00	\$64,107.25	\$66,772.57	\$66,772.57	\$0.00
246000	Material eléctrico y electrónico	\$130,879.82	\$0.00	\$130,879.82	\$66,772.57	\$64,107.25	\$66,772.57	\$0.00	\$64,107.25	\$66,772.57	\$66,772.57	\$0.00
246001	Material Eléctrico	\$130,879.82	\$0.00	\$130,879.82	\$66,772.57	\$64,107.25	\$66,772.57	\$0.00	\$64,107.25	\$66,772.57	\$66,772.57	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$150,000.00	\$80,000.00	\$230,000.00	\$146,849.85	\$83,150.15	\$146,849.85	\$0.00	\$83,150.15	\$146,849.85	\$146,849.85	\$0.00
254000	Materiales, accesorios y suministros médicos	\$150,000.00	\$0.00	\$150,000.00	\$111,515.50	\$38,484.50	\$111,515.50	\$0.00	\$38,484.50	\$111,515.50	\$111,515.50	\$0.00
254001	Materiales y Suministros Médicos	\$150,000.00	\$0.00	\$150,000.00	\$111,515.50	\$38,484.50	\$111,515.50	\$0.00	\$38,484.50	\$111,515.50	\$111,515.50	\$0.00
259000	Otros productos químicos	\$0.00	\$80,000.00	\$80,000.00	\$35,334.35	\$44,665.65	\$35,334.35	\$0.00	\$44,665.65	\$35,334.35	\$35,334.35	\$0.00
259001	Material de Cloración	\$0.00	\$80,000.00	\$80,000.00	\$35,334.35	\$44,665.65	\$35,334.35	\$0.00	\$44,665.65	\$35,334.35	\$35,334.35	\$0.00
260000	Combustibles, lubricantes y aditivos	\$450,000.00	\$177,322.00	\$627,322.00	\$424,364.89	\$202,957.11	\$424,364.89	\$0.00	\$202,957.11	\$424,364.89	\$424,364.89	\$0.00
261000	Combustibles, lubricantes y aditivos	\$450,000.00	\$177,322.00	\$627,322.00	\$424,364.89	\$202,957.11	\$424,364.89	\$0.00	\$202,957.11	\$424,364.89	\$424,364.89	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$450,000.00	\$177,322.00	\$627,322.00	\$424,364.89	\$202,957.11	\$424,364.89	\$0.00	\$202,957.11	\$424,364.89	\$424,364.89	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$70,000.00	\$20,000.00	\$90,000.00	\$13,359.99	\$76,640.01	\$13,359.99	\$0.00	\$76,640.01	\$13,359.99	\$13,359.99	\$0.00
271000	Vestuario y uniformes	\$70,000.00	\$20,000.00	\$90,000.00	\$13,359.99	\$76,640.01	\$13,359.99	\$0.00	\$76,640.01	\$13,359.99	\$13,359.99	\$0.00
271001	Vestuario, Uniformes	\$70,000.00	\$20,000.00	\$90,000.00	\$13,359.99	\$76,640.01	\$13,359.99	\$0.00	\$76,640.01	\$13,359.99	\$13,359.99	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$150,000.00	\$0.00	\$150,000.00	\$115,878.41	\$34,121.59	\$115,878.41	\$0.00	\$34,121.59	\$115,878.41	\$115,878.41	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	\$0.00	\$150,000.00	\$115,878.41	\$34,121.59	\$115,878.41	\$0.00	\$34,121.59	\$115,878.41	\$115,878.41	\$0.00
296001	Refacciones	\$150,000.00	\$0.00	\$150,000.00	\$115,878.41	\$34,121.59	\$115,878.41	\$0.00	\$34,121.59	\$115,878.41	\$115,878.41	\$0.00
300000	SERVICIOS GENERALES	\$2,628,701.18	-\$240,000.00	\$2,388,701.18	\$891,183.61	\$1,497,517.57	\$891,183.61	\$0.00	\$1,497,517.57	\$891,183.61	\$891,183.61	\$0.00
310000	Servicios básicos	\$1,800,000.00	\$200,000.00	\$2,000,000.00	\$823,376.00	\$1,176,624.00	\$823,376.00	\$0.00	\$1,176,624.00	\$823,376.00	\$823,376.00	\$0.00
311000	Energía eléctrica	\$1,800,000.00	\$200,000.00	\$2,000,000.00	\$823,376.00	\$1,176,624.00	\$823,376.00	\$0.00	\$1,176,624.00	\$823,376.00	\$823,376.00	\$0.00
311001	Servicio de Energía Eléctrica	\$1,800,000.00	\$200,000.00	\$2,000,000.00	\$823,376.00	\$1,176,624.00	\$823,376.00	\$0.00	\$1,176,624.00	\$823,376.00	\$823,376.00	\$0.00
320000	Servicios de arrendamiento	\$521,556.00	-\$412,000.00	\$109,556.00	\$7,888.00	\$101,668.00	\$7,888.00	\$0.00	\$101,668.00	\$7,888.00	\$7,888.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$521,556.00	-\$412,000.00	\$109,556.00	\$7,888.00	\$101,668.00	\$7,888.00	\$0.00	\$101,668.00	\$7,888.00	\$7,888.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$521,556.00	-\$412,000.00	\$109,556.00	\$7,888.00	\$101,668.00	\$7,888.00	\$0.00	\$101,668.00	\$7,888.00	\$7,888.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros se	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$200,000.00	-\$38,000.00	\$162,000.00	\$31,812.07	\$130,187.93	\$31,812.07	\$0.00	\$130,187.93	\$31,812.07	\$31,812.07	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$19,812.07	\$130,187.93	\$19,812.07	\$0.00	\$130,187.93	\$19,812.07	\$19,812.07	\$0.00
355001	Mantenimiento de Vehículos	\$150,000.00	\$0.00	\$150,000.00	\$19,812.07	\$130,187.93	\$19,812.07	\$0.00	\$130,187.93	\$19,812.07	\$19,812.07	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
358000	Servicios de limpieza y manejo de desechos	\$50,000.00	-\$38,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$50,000.00	-\$38,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
390000	Otros servicios generales	\$57,145.18	\$10,000.00	\$67,145.18	\$28,107.54	\$39,037.64	\$28,107.54	\$0.00	\$39,037.64	\$28,107.54	\$28,107.54	\$0.00
392000	Impuestos y derechos	\$57,145.18	\$10,000.00	\$67,145.18	\$28,107.54	\$39,037.64	\$28,107.54	\$0.00	\$39,037.64	\$28,107.54	\$28,107.54	\$0.00
392006	Pago de derechos	\$57,145.18	\$10,000.00	\$67,145.18	\$28,107.54	\$39,037.64	\$28,107.54	\$0.00	\$39,037.64	\$28,107.54	\$28,107.54	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FORTAMUN		\$8,307,581.00	-\$100,678.00	\$8,206,903.00	\$3,260,764.32	\$4,946,138.68	\$3,260,764.32	\$0.00	\$4,946,138.68	\$3,260,764.32	\$3,260,764.32	\$0.00
25RF3 PROSSAPYS												
600000	INVERSION PUBLICA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
614082	División de terrenos y construcción de obras de urbanizac	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
PROSSAPYS		\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
Total Final		\$58,787,233.00	\$1,810,052.00	\$60,597,285.00	\$18,971,522.09	\$41,625,762.91	\$18,971,522.09	\$0.00	\$41,625,762.91	\$18,971,522.09	\$18,971,522.09	\$0.00

ARQ. LUIS ANTONIO BAUTISTA SOLIS
TESORERO MUNICIPAL

ING. ALEJANDRO DIONICIO VELASCO
PRESIDENTE MUNICIPAL

ING. YENISEY CASTELAN BAUTISTA
SINDICO PROCURADOR