

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 30/jun./2021

HIDALGO

MUNICIPIO DE LA MISIÓN

Fecha y 07/jul./2021
Usr: 30 p. m

Ejercicio del Presupuesto	Aprobado Al 31/12/2021 /(Reducciones)	Ampliaciones /(Reducciones)	Egresos Modificado	Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1401 RECURSOS PROPIOS								
200000 MATERIALES Y SUMINISTROS	\$94,418.45	\$10,000.00	\$104,418.45	\$20,590.00	\$20,590.00	\$20,590.00	\$20,590.00	\$83,828.45
210000 Materiales de administración, emisión de	\$6,050.00	\$10,000.00	\$16,050.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$10,250.00
211000 Materiales, útiles y equipos menores de oficina	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00
211001 Material de Oficina	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00
212000 Materiales y útiles de impresión y reproducción	\$0.00	\$10,000.00	\$10,000.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$4,200.00
212001 Materiales y Útiles de Impresión	\$0.00	\$10,000.00	\$10,000.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$4,200.00
214000 Materiales, útiles y equipos menores de tecnologías de	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00
214001 Material para Bienes Informáticos	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00
220000 Alimentos y utensilios	\$2,368.45	\$0.00	\$2,368.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.45
221000 Productos alimenticios para personas	\$2,368.45	\$0.00	\$2,368.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.45
221001 Alimentación de Personas	\$2,368.45	\$0.00	\$2,368.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.45
260000 Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
261000 Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
261001 Combustibles y Lubricantes vehículos y equipos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
270000 Vestuario, blancos, prendas de protección y artículos	\$56,000.00	\$0.00	\$56,000.00	\$14,790.00	\$14,790.00	\$14,790.00	\$14,790.00	\$41,210.00
271000 Vestuario y uniformes	\$56,000.00	\$0.00	\$56,000.00	\$14,790.00	\$14,790.00	\$14,790.00	\$14,790.00	\$41,210.00
271001 Vestuario, Uniformes	\$56,000.00	\$0.00	\$56,000.00	\$14,790.00	\$14,790.00	\$14,790.00	\$14,790.00	\$41,210.00
300000 SERVICIOS GENERALES	\$298,618.55	\$0.00	\$298,618.55	\$87,235.00	\$87,235.00	\$87,235.00	\$87,235.00	\$211,383.55
330000 Servicios profesionales, científicos, técnicos y otros	\$4,683.00	\$0.00	\$4,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,683.00
339000 Servicios profesionales, científicos y técnicos integrales	\$4,683.00	\$0.00	\$4,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,683.00
339003 Prestación de Servicios Profesionales	\$4,683.00	\$0.00	\$4,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,683.00
350000 Servicios de instalación, reparación, mantenimiento y	\$77,488.55	\$0.00	\$77,488.55	\$0.00	\$0.00	\$0.00	\$0.00	\$77,488.55
351000 Conservación y mantenimiento menor de inmuebles	\$77,488.55	\$0.00	\$77,488.55	\$0.00	\$0.00	\$0.00	\$0.00	\$77,488.55
351001 Conservación y mantenimiento menor de inmuebles	\$77,488.55	\$0.00	\$77,488.55	\$0.00	\$0.00	\$0.00	\$0.00	\$77,488.55
390000 Otros servicios generales	\$216,447.00	\$0.00	\$216,447.00	\$87,235.00	\$87,235.00	\$87,235.00	\$87,235.00	\$129,212.00
392000 Impuestos y derechos	\$34,011.00	\$0.00	\$34,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,011.00
392005 Pago de otros impuestos	\$34,011.00	\$0.00	\$34,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,011.00
398000 Impuesto sobre nóminas y otros que se deriven de una	\$182,436.00	\$0.00	\$182,436.00	\$87,235.00	\$87,235.00	\$87,235.00	\$87,235.00	\$95,201.00
398001 Impuesto sobre nóminas y otros que se deriven de una	\$182,436.00	\$0.00	\$182,436.00	\$87,235.00	\$87,235.00	\$87,235.00	\$87,235.00	\$95,201.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$193,378.00	\$0.00	\$193,378.00	\$15,532.01	\$15,532.01	\$15,532.01	\$15,532.01	\$177,845.99

Ejercicio del Presupuesto		Aprobado Al 31/12/2021	Ampliaciones (Reducciones)	Egresos Modificado	Comprometid o	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
440000	Ayudas sociales	\$193,378.00	\$0.00	\$193,378.00	\$15,532.01	\$15,532.01	\$15,532.01	\$15,532.01	\$177,845.99
441000	Ayudas sociales a personas	\$193,378.00	\$0.00	\$193,378.00	\$15,532.01	\$15,532.01	\$15,532.01	\$15,532.01	\$177,845.99
441001	Ayudas sociales a personas	\$193,378.00	\$0.00	\$193,378.00	\$15,532.01	\$15,532.01	\$15,532.01	\$15,532.01	\$177,845.99
600000	INVERSION PUBLICA	\$266,075.00	-\$10,000.00	\$256,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,075.00
610000	Obra pública en bienes de dominio público	\$266,075.00	-\$10,000.00	\$256,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,075.00
612000	Edificación no habitacional	\$266,075.00	-\$10,000.00	\$256,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,075.00
612001	Edificación no habitacional	\$266,075.00	-\$10,000.00	\$256,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,075.00
	RECURSOS PROPIOS	\$852,490.00	\$0.00	\$852,490.00	\$123,357.01	\$123,357.01	\$123,357.01	\$123,357.01	\$729,132.99
1601	FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS CISAN								
200000	MATERIALES Y SUMINISTROS	\$41,741.00	-\$6,431.00	\$35,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,310.00
210000	Materiales de administración, emisión de	\$41,741.00	-\$6,431.00	\$35,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,310.00
211000	Materiales, útiles y equipos menores de oficina	\$41,741.00	-\$6,431.00	\$35,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,310.00
211001	Material de Oficina	\$41,741.00	-\$6,431.00	\$35,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,310.00
300000	SERVICIOS GENERALES	\$11,136.00	\$6,431.00	\$17,567.00	\$11,804.00	\$11,804.00	\$11,804.00	\$11,804.00	\$5,763.00
310000	Servicios básicos	\$11,136.00	\$6,431.00	\$17,567.00	\$11,804.00	\$11,804.00	\$11,804.00	\$11,804.00	\$5,763.00
317000	Servicios de acceso de internet, redes y procesamiento	\$11,136.00	\$6,431.00	\$17,567.00	\$11,804.00	\$11,804.00	\$11,804.00	\$11,804.00	\$5,763.00
317001	Servicios de Conducción de Señales Analógicas y	\$11,136.00	\$6,431.00	\$17,567.00	\$11,804.00	\$11,804.00	\$11,804.00	\$11,804.00	\$5,763.00
	FONDO DE COMPENSACION DEL	\$52,877.00	\$0.00	\$52,877.00	\$11,804.00	\$11,804.00	\$11,804.00	\$11,804.00	\$41,073.00
1602	FONDO DE FISCALIZACIÓN Y RECAUDACIÓN FOFYR								
200000	MATERIALES Y SUMINISTROS	\$277,747.38	-\$6,500.00	\$271,247.38	\$52,966.26	\$52,966.26	\$52,966.26	\$52,966.26	\$218,281.12
210000	Materiales de administración, emisión de	\$164,201.19	-\$6,500.00	\$157,701.19	\$19,519.23	\$19,519.23	\$19,519.23	\$19,519.23	\$138,181.96
211000	Materiales, útiles y equipos menores de oficina	\$80,243.41	-\$6,500.00	\$73,743.41	\$6,137.00	\$6,137.00	\$6,137.00	\$6,137.00	\$67,606.41
211001	Material de Oficina	\$80,243.41	-\$6,500.00	\$73,743.41	\$6,137.00	\$6,137.00	\$6,137.00	\$6,137.00	\$67,606.41
214000	Materiales, útiles y equipos menores de tecnologías de	\$37,457.79	\$0.00	\$37,457.79	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$33,657.79
214001	Material para Bienes Informáticos	\$37,457.79	\$0.00	\$37,457.79	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$33,657.79
216000	Material de limpieza	\$46,499.99	\$0.00	\$46,499.99	\$9,582.23	\$9,582.23	\$9,582.23	\$9,582.23	\$36,917.76
216001	Material de Limpieza	\$46,499.99	\$0.00	\$46,499.99	\$9,582.23	\$9,582.23	\$9,582.23	\$9,582.23	\$36,917.76
230000	Materias primas y materiales de producción y	\$20,880.00	\$0.00	\$20,880.00	\$1,537.00	\$1,537.00	\$1,537.00	\$1,537.00	\$19,343.00
235000	Productos químicos, farmacéuticos y de laboratorio	\$20,880.00	\$0.00	\$20,880.00	\$1,537.00	\$1,537.00	\$1,537.00	\$1,537.00	\$19,343.00
235001	Productos químicos, farmacéuticos y de laboratorio	\$20,880.00	\$0.00	\$20,880.00	\$1,537.00	\$1,537.00	\$1,537.00	\$1,537.00	\$19,343.00

Ejercicio del Presupuesto	Aprobado Al 31/12/2021	Ampliaciones (Reducciones)	Egresos Modificado	Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
260000	\$92,666.19	\$0.00	\$92,666.19	\$31,910.03	\$31,910.03	\$31,910.03	\$31,910.03	\$60,756.16
261000	\$92,666.19	\$0.00	\$92,666.19	\$31,910.03	\$31,910.03	\$31,910.03	\$31,910.03	\$60,756.16
261001	\$92,666.19	\$0.00	\$92,666.19	\$31,910.03	\$31,910.03	\$31,910.03	\$31,910.03	\$60,756.16
300000	\$77,785.60	\$6,500.00	\$84,285.60	\$26,613.00	\$26,613.00	\$26,613.00	\$26,613.00	\$57,672.60
310000	\$12,176.00	\$0.00	\$12,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,176.00
317000	\$12,176.00	\$0.00	\$12,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,176.00
317001	\$12,176.00	\$0.00	\$12,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,176.00
350000	\$32,433.60	\$0.00	\$32,433.60	\$17,394.99	\$17,394.99	\$17,394.99	\$17,394.99	\$15,038.61
355000	\$32,433.60	\$0.00	\$32,433.60	\$17,394.99	\$17,394.99	\$17,394.99	\$17,394.99	\$15,038.61
355001	\$32,433.60	\$0.00	\$32,433.60	\$17,394.99	\$17,394.99	\$17,394.99	\$17,394.99	\$15,038.61
370000	\$0.00	\$6,500.00	\$6,500.00	\$2,218.01	\$2,218.01	\$2,218.01	\$2,218.01	\$4,281.99
375000	\$0.00	\$6,500.00	\$6,500.00	\$2,218.01	\$2,218.01	\$2,218.01	\$2,218.01	\$4,281.99
375001	\$0.00	\$6,500.00	\$6,500.00	\$2,218.01	\$2,218.01	\$2,218.01	\$2,218.01	\$4,281.99
380000	\$33,176.00	\$0.00	\$33,176.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$26,176.00
382000	\$33,176.00	\$0.00	\$33,176.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$26,176.00
382001	\$33,176.00	\$0.00	\$33,176.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$26,176.00
400000	\$121,264.02	\$0.00	\$121,264.02	\$84,160.75	\$84,160.75	\$84,160.75	\$84,160.75	\$37,103.27
440000	\$121,264.02	\$0.00	\$121,264.02	\$84,160.75	\$84,160.75	\$84,160.75	\$84,160.75	\$37,103.27
441000	\$121,264.02	\$0.00	\$121,264.02	\$84,160.75	\$84,160.75	\$84,160.75	\$84,160.75	\$37,103.27
441001	\$121,264.02	\$0.00	\$121,264.02	\$84,160.75	\$84,160.75	\$84,160.75	\$84,160.75	\$37,103.27
500000	\$69,469.00	\$0.00	\$69,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,469.00
510000	\$69,469.00	\$0.00	\$69,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,469.00
511000	\$69,469.00	\$0.00	\$69,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,469.00
511001	\$69,469.00	\$0.00	\$69,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,469.00
FONDO DE FISCALIZACIÓN Y	\$546,266.00	\$0.00	\$546,266.00	\$163,740.01	\$163,740.01	\$163,740.01	\$163,740.01	\$382,525.99
1603	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS							
100000	SERVICIOS PERSONALES							
130000	Remuneraciones adicionales y especiales	\$0.00	\$256,000.00	\$144,000.00	\$144,000.00	\$144,000.00	\$144,000.00	\$112,000.00
134000	Compensaciones	\$0.00	\$256,000.00	\$144,000.00	\$144,000.00	\$144,000.00	\$144,000.00	\$112,000.00
134001	Compensaciones	\$0.00	\$256,000.00	\$144,000.00	\$144,000.00	\$144,000.00	\$144,000.00	\$112,000.00
200000	MATERIALES Y SUMINISTROS							
		\$0.00	\$290,218.40	\$86,554.37	\$86,554.37	\$86,554.37	\$86,554.37	\$203,664.03

Estado Analítico del Ejercicio del Presupuesto del Financiamiento Del 01/ene./2021 Al 30/jun./2021

Fecha y 07/jul./2021
Us: 30 p.

MUNICIPIO DE LA MISIÓN
HIDALGO

Ejercicio del Presupuesto	Aprobado Al 31/12/2021	Ampliaciones (Reducciones)	Egresos Modificado	Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
210000	\$61,938.40	\$0.00	\$61,938.40	\$0.00	\$0.00	\$0.00	\$0.00	\$61,938.40
211000	\$31,888.40	\$0.00	\$31,888.40	\$0.00	\$0.00	\$0.00	\$0.00	\$31,888.40
211001	\$31,888.40	\$0.00	\$31,888.40	\$0.00	\$0.00	\$0.00	\$0.00	\$31,888.40
214000	\$5,050.00	\$0.00	\$5,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.00
214001	\$5,050.00	\$0.00	\$5,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.00
216000	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
216001	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
220000	\$21,800.00	\$0.00	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,800.00
221000	\$21,800.00	\$0.00	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,800.00
221001	\$21,800.00	\$0.00	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,800.00
260000	\$180,000.00	\$0.00	\$180,000.00	\$74,954.37	\$74,954.37	\$74,954.37	\$74,954.37	\$105,045.63
261000	\$180,000.00	\$0.00	\$180,000.00	\$74,954.37	\$74,954.37	\$74,954.37	\$74,954.37	\$105,045.63
261001	\$180,000.00	\$0.00	\$180,000.00	\$74,954.37	\$74,954.37	\$74,954.37	\$74,954.37	\$105,045.63
290000	\$26,480.00	\$0.00	\$26,480.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$14,880.00
296000	\$26,480.00	\$0.00	\$26,480.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$14,880.00
296001	\$26,480.00	\$0.00	\$26,480.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$14,880.00
300000	\$95,104.17	\$0.00	\$95,104.17	\$24,255.60	\$24,255.60	\$24,255.60	\$24,255.60	\$70,848.57
310000	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00
317000	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00
317001	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00
350000	\$87,109.20	\$0.00	\$87,109.20	\$24,255.60	\$24,255.60	\$24,255.60	\$24,255.60	\$62,853.60
355000	\$87,109.20	\$0.00	\$87,109.20	\$24,255.60	\$24,255.60	\$24,255.60	\$24,255.60	\$62,853.60
355001	\$87,109.20	\$0.00	\$87,109.20	\$24,255.60	\$24,255.60	\$24,255.60	\$24,255.60	\$62,853.60
380000	\$5,210.97	\$0.00	\$5,210.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,210.97
382000	\$5,210.97	\$0.00	\$5,210.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,210.97
382001	\$5,210.97	\$0.00	\$5,210.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,210.97
400000	\$131,826.43	\$0.00	\$131,826.43	\$0.00	\$0.00	\$0.00	\$0.00	\$131,826.43
440000	\$131,826.43	\$0.00	\$131,826.43	\$0.00	\$0.00	\$0.00	\$0.00	\$131,826.43
441000	\$131,826.43	\$0.00	\$131,826.43	\$0.00	\$0.00	\$0.00	\$0.00	\$131,826.43
441001	\$131,826.43	\$0.00	\$131,826.43	\$0.00	\$0.00	\$0.00	\$0.00	\$131,826.43
IMPUESTO ESPECIAL SOBRE	\$773,149.00	\$0.00	\$773,149.00	\$254,809.97	\$254,809.97	\$254,809.97	\$254,809.97	\$518,339.03

Ejercicio del Presupuesto	Aprobado Al 31/12/2021	Ampliaciones (Reducciones)	Egresos Modificado	Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1604 IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN								
20000 MATERIALES Y SUMINISTROS	\$150,897.00	\$3,944.00	\$154,841.00	\$14,235.24	\$14,235.24	\$14,235.24	\$14,235.24	\$140,605.76
210000 Materiales de administración, emisión de	\$107,952.48	\$0.00	\$107,952.48	\$0.00	\$0.00	\$0.00	\$0.00	\$107,952.48
211000 Materiales, útiles y equipos menores de oficina	\$32,644.21	\$0.00	\$32,644.21	\$0.00	\$0.00	\$0.00	\$0.00	\$32,644.21
211001 Material de Oficina	\$32,644.21	\$0.00	\$32,644.21	\$0.00	\$0.00	\$0.00	\$0.00	\$32,644.21
214000 Materiales, útiles y equipos menores de tecnologías de	\$49,618.10	\$0.00	\$49,618.10	\$0.00	\$0.00	\$0.00	\$0.00	\$49,618.10
214001 Material para Bienes Informáticos	\$49,618.10	\$0.00	\$49,618.10	\$0.00	\$0.00	\$0.00	\$0.00	\$49,618.10
216000 Material de limpieza	\$25,690.17	\$0.00	\$25,690.17	\$0.00	\$0.00	\$0.00	\$0.00	\$25,690.17
216001 Material de Limpieza	\$25,690.17	\$0.00	\$25,690.17	\$0.00	\$0.00	\$0.00	\$0.00	\$25,690.17
220000 Alimentos y utensilios	\$6,290.00	\$0.00	\$6,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,290.00
221000 Productos alimenticios para personas	\$6,290.00	\$0.00	\$6,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,290.00
221001 Alimentación de Personas	\$6,290.00	\$0.00	\$6,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,290.00
260000 Combustibles, lubricantes y aditivos	\$36,654.52	\$0.00	\$36,654.52	\$10,291.24	\$10,291.24	\$10,291.24	\$10,291.24	\$26,363.28
261000 Combustibles, lubricantes y aditivos	\$36,654.52	\$0.00	\$36,654.52	\$10,291.24	\$10,291.24	\$10,291.24	\$10,291.24	\$26,363.28
261001 Combustibles y Lubricantes vehiculos y equipos	\$36,654.52	\$0.00	\$36,654.52	\$10,291.24	\$10,291.24	\$10,291.24	\$10,291.24	\$26,363.28
290000 Herramientas, refacciones y accesorios menores	\$0.00	\$3,944.00	\$3,944.00	\$3,944.00	\$3,944.00	\$3,944.00	\$3,944.00	\$0.00
299000 Refacciones y accesorios menores otros bienes	\$0.00	\$3,944.00	\$3,944.00	\$3,944.00	\$3,944.00	\$3,944.00	\$3,944.00	\$0.00
299001 Refacciones y accesorios menores otros bienes	\$0.00	\$3,944.00	\$3,944.00	\$3,944.00	\$3,944.00	\$3,944.00	\$3,944.00	\$0.00
30000 SERVICIOS GENERALES	\$29,348.00	\$12,472.00	\$41,820.00	\$21,759.28	\$21,759.28	\$21,759.28	\$21,759.28	\$20,060.72
310000 Servicios básicos	\$12,528.00	\$12,472.00	\$25,000.00	\$21,759.28	\$21,759.28	\$21,759.28	\$21,759.28	\$3,240.72
317000 Servicios de acceso de Internet, redes y procesamiento	\$12,528.00	\$12,472.00	\$25,000.00	\$21,759.28	\$21,759.28	\$21,759.28	\$21,759.28	\$3,240.72
317001 Servicios de Conducción de Señales Analógicas y	\$12,528.00	\$12,472.00	\$25,000.00	\$21,759.28	\$21,759.28	\$21,759.28	\$21,759.28	\$3,240.72
380000 Servicios oficiales	\$16,820.00	\$0.00	\$16,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,820.00
382000 Gastos de orden social y cultural	\$16,820.00	\$0.00	\$16,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,820.00
382001 Gastos de orden social	\$16,820.00	\$0.00	\$16,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,820.00
40000 TRANSFERENCIAS, ASIGNACIONES,	\$147,520.00	-\$16,416.00	\$131,104.00	\$38,800.00	\$38,800.00	\$38,800.00	\$38,800.00	\$92,304.00
440000 Ayudas sociales	\$147,520.00	-\$16,416.00	\$131,104.00	\$38,800.00	\$38,800.00	\$38,800.00	\$38,800.00	\$92,304.00
441000 Ayudas sociales a personas	\$147,520.00	-\$16,416.00	\$131,104.00	\$38,800.00	\$38,800.00	\$38,800.00	\$38,800.00	\$92,304.00
441001 Ayudas sociales a personas	\$147,520.00	-\$16,416.00	\$131,104.00	\$38,800.00	\$38,800.00	\$38,800.00	\$38,800.00	\$92,304.00
50000 BIENES MUEBLES, INMUEBLES E	\$14,473.00	\$0.00	\$14,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,473.00
510000 Mobiliario y equipo de administración	\$14,473.00	\$0.00	\$14,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,473.00



LA MISIÓN
Gobierno de Venezuela

Usr: 001

Estado Analítico del Ejercicio del Presupuesto del Financiamiento Del 01/ene./2021 Al 30/jun./2021

HIDALGO

MUNICIPIO DE LA MISIÓN

Fecha y Us: 07/jul./2021
Us: 30 p.

Ejercicio del Presupuesto	Aprobado Al 31/12/2021	Ampliaciones (Reducciones)	Egresos Modificado	Comprometido o Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
515000	\$14,473.00	\$0.00	\$14,473.00	\$0.00	\$0.00	\$0.00	\$14,473.00
515001	\$14,473.00	\$0.00	\$14,473.00	\$0.00	\$0.00	\$0.00	\$14,473.00
IMPUESTO SOBRE AUTOMÓVILES							
	\$342,238.00	\$0.00	\$342,238.00	\$74,794.52	\$74,794.52	\$74,794.52	\$267,443.48
1605 INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL IVFGyD							
400000	\$613,870.00	\$0.00	\$613,870.00	\$146,950.00	\$146,950.00	\$146,950.00	\$466,920.00
TRANSFERENCIAS, ASIGNACIONES,							
430000	\$600,000.00	\$0.00	\$600,000.00	\$146,950.00	\$146,950.00	\$146,950.00	\$453,050.00
431000	\$600,000.00	\$0.00	\$600,000.00	\$146,950.00	\$146,950.00	\$146,950.00	\$453,050.00
431001	\$600,000.00	\$0.00	\$600,000.00	\$146,950.00	\$146,950.00	\$146,950.00	\$453,050.00
440000	\$13,870.00	\$0.00	\$13,870.00	\$0.00	\$0.00	\$0.00	\$13,870.00
441000	\$13,870.00	\$0.00	\$13,870.00	\$0.00	\$0.00	\$0.00	\$13,870.00
441001	\$13,870.00	\$0.00	\$13,870.00	\$0.00	\$0.00	\$0.00	\$13,870.00
INCENTIVOS A LA VENTA FINAL							
	\$613,870.00	\$0.00	\$613,870.00	\$146,950.00	\$146,950.00	\$146,950.00	\$466,920.00
1607 FONDO DE FOMENTO MUNICIPAL FFM							
200000	\$2,342,619.87	\$0.00	\$2,342,619.87	\$688,884.22	\$688,884.22	\$688,884.22	\$1,653,735.65
MATERIALES Y SUMINISTROS							
210000	\$280,000.00	-\$50,000.00	\$230,000.00	\$38,536.56	\$38,536.56	\$38,536.56	\$191,463.44
211000	\$50,000.00	\$0.00	\$50,000.00	\$9,788.00	\$9,788.00	\$9,788.00	\$40,212.00
211001	\$50,000.00	\$0.00	\$50,000.00	\$9,788.00	\$9,788.00	\$9,788.00	\$40,212.00
212000	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
212001	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
214000	\$50,000.00	\$0.00	\$50,000.00	\$19,875.02	\$19,875.02	\$19,875.02	\$30,124.98
214001	\$50,000.00	\$0.00	\$50,000.00	\$19,875.02	\$19,875.02	\$19,875.02	\$30,124.98
216000	\$30,000.00	\$0.00	\$30,000.00	\$8,873.54	\$8,873.54	\$8,873.54	\$21,126.46
216001	\$30,000.00	\$0.00	\$30,000.00	\$8,873.54	\$8,873.54	\$8,873.54	\$21,126.46
220000	\$14,732.00	\$50,000.00	\$64,732.00	\$20,047.00	\$20,047.00	\$20,047.00	\$44,685.00
221000	\$14,732.00	\$50,000.00	\$64,732.00	\$20,047.00	\$20,047.00	\$20,047.00	\$44,685.00
221001	\$14,732.00	\$50,000.00	\$64,732.00	\$20,047.00	\$20,047.00	\$20,047.00	\$44,685.00
230000	\$357,417.06	\$0.00	\$357,417.06	\$199,594.77	\$199,594.77	\$199,594.77	\$157,822.29
235000	\$357,417.06	\$0.00	\$357,417.06	\$199,594.77	\$199,594.77	\$199,594.77	\$157,822.29
235001	\$357,417.06	\$0.00	\$357,417.06	\$199,594.77	\$199,594.77	\$199,594.77	\$157,822.29
240000	\$240,531.09	\$0.00	\$240,531.09	\$66,647.39	\$66,647.39	\$66,647.39	\$173,883.70

Ejercicio del Presupuesto		Aprobado Al 31/12/2021	Ampliaciones (Reducciones)	Egresos Modificado	Comprometido o Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
246000	Material eléctrico y electrónico	\$225,915.09	\$0.00	\$225,915.09	\$64,233.89	\$64,233.89	\$64,233.89	\$161,681.20
246001	Material Eléctrico	\$225,915.09	\$0.00	\$225,915.09	\$64,233.89	\$64,233.89	\$64,233.89	\$161,681.20
249000	Otros materiales y artículos de construcción y	\$14,616.00	\$0.00	\$14,616.00	\$2,413.50	\$2,413.50	\$2,413.50	\$12,202.50
249001	Otros materiales y artículos de construcción y	\$14,616.00	\$0.00	\$14,616.00	\$2,413.50	\$2,413.50	\$2,413.50	\$12,202.50
260000	Combustibles, lubricantes y aditivos	\$1,216,517.72	\$0.00	\$1,216,517.72	\$313,538.50	\$313,538.50	\$313,538.50	\$902,979.22
261000	Combustibles, lubricantes y aditivos	\$1,216,517.72	\$0.00	\$1,216,517.72	\$313,538.50	\$313,538.50	\$313,538.50	\$902,979.22
261001	Combustibles y Lubricantes vehiculos y equipos	\$1,216,517.72	\$0.00	\$1,216,517.72	\$313,538.50	\$313,538.50	\$313,538.50	\$902,979.22
290000	Herramientas, refacciones y accesorios menores	\$233,422.00	\$0.00	\$233,422.00	\$50,520.00	\$50,520.00	\$50,520.00	\$182,902.00
291000	Herramientas menores	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
291001	Herramientas Menores	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
296000	Refacciones y accesorios menores de equipo de	\$188,422.00	\$0.00	\$188,422.00	\$50,520.00	\$50,520.00	\$50,520.00	\$137,902.00
296001	Refacciones	\$188,422.00	\$0.00	\$188,422.00	\$50,520.00	\$50,520.00	\$50,520.00	\$137,902.00
300000	SERVICIOS GENERALES	\$3,405,509.97	\$0.00	\$3,405,509.97	\$682,697.66	\$682,697.66	\$682,697.66	\$2,722,812.31
320000	Servicios de arrendamiento	\$2,095,247.27	-\$35,000.00	\$2,060,247.27	\$290,444.78	\$290,444.78	\$290,444.78	\$1,769,802.49
326000	Arrendamiento de maquinaria, otros equipos y	\$2,095,247.27	-\$35,000.00	\$2,060,247.27	\$290,444.78	\$290,444.78	\$290,444.78	\$1,769,802.49
326001	Arrendamiento de Maquinaria y Equipo	\$2,095,247.27	-\$35,000.00	\$2,060,247.27	\$290,444.78	\$290,444.78	\$290,444.78	\$1,769,802.49
350000	Servicios de instalación, reparación, mantenimiento y	\$415,867.84	\$35,000.00	\$450,867.84	\$146,863.11	\$146,863.11	\$146,863.11	\$304,004.73
352000	Instalación, reparación y mantenimiento de mobiliario y	\$0.00	\$35,000.00	\$35,000.00	\$11,500.00	\$11,500.00	\$11,500.00	\$23,500.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$35,000.00	\$35,000.00	\$11,500.00	\$11,500.00	\$11,500.00	\$23,500.00
355000	Reparación y mantenimiento de equipo de transporte	\$415,867.84	\$0.00	\$415,867.84	\$135,363.11	\$135,363.11	\$135,363.11	\$280,504.73
355001	Mantenimiento de Vehiculos	\$415,867.84	\$0.00	\$415,867.84	\$135,363.11	\$135,363.11	\$135,363.11	\$280,504.73
380000	Servicios oficiales	\$894,394.86	\$0.00	\$894,394.86	\$245,389.77	\$245,389.77	\$245,389.77	\$649,005.09
381000	Gastos de ceremonial	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
381001	Gastos de Ceremonial	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
382000	Gastos de orden social y cultural	\$804,394.86	\$0.00	\$804,394.86	\$245,389.77	\$245,389.77	\$245,389.77	\$559,005.09
382001	Gastos de orden social	\$804,394.86	\$0.00	\$804,394.86	\$245,389.77	\$245,389.77	\$245,389.77	\$559,005.09
400000	TRANSFERENCIAS, ASIGNACIONES,	\$5,967,091.87	\$0.00	\$5,967,091.87	\$1,407,049.76	\$1,407,049.76	\$1,407,049.76	\$4,560,042.11
440000	Ayudas sociales	\$5,942,391.87	\$0.00	\$5,942,391.87	\$1,396,049.76	\$1,396,049.76	\$1,396,049.76	\$4,546,342.11
441000	Ayudas sociales a personas	\$4,438,377.58	\$0.00	\$4,438,377.58	\$941,054.76	\$941,054.76	\$941,054.76	\$3,497,322.82
441001	Ayudas sociales a personas	\$4,438,377.58	\$0.00	\$4,438,377.58	\$941,054.76	\$941,054.76	\$941,054.76	\$3,497,322.82
442000	Becas y otras ayudas para programas de capacitación	\$730,816.00	\$0.00	\$730,816.00	\$187,800.00	\$187,800.00	\$187,800.00	\$543,016.00
442001	Becas	\$730,816.00	\$0.00	\$730,816.00	\$187,800.00	\$187,800.00	\$187,800.00	\$543,016.00

Ejercicio del Presupuesto	Aprobado Al 31/12/2021	Ampliaciones (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
443000	\$773,198.29	\$0.00	\$773,198.29	\$267,195.00	\$267,195.00	\$267,195.00	\$267,195.00	\$506,003.29
443001	\$773,198.29	\$0.00	\$773,198.29	\$267,195.00	\$267,195.00	\$267,195.00	\$267,195.00	\$506,003.29
450000	\$24,700.00	\$0.00	\$24,700.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$13,700.00
451000	\$24,700.00	\$0.00	\$24,700.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$13,700.00
451001	\$24,700.00	\$0.00	\$24,700.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$13,700.00
500000 BIENES MUEBLES, INMUEBLES E	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
540000	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
541000	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
541001	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
FONDO DE FOMENTO MUNICIPAL	\$12,075,221.71	\$0.00	\$12,075,221.71	\$2,778,631.64	\$2,778,631.64	\$2,778,631.64	\$2,778,631.64	\$9,296,590.07
1608 FONDO GENERAL DE PARTICIPACIONES FGP								
100000 SERVICIOS PERSONALES	\$16,255,336.00	-\$2,500.00	\$16,252,836.00	\$5,756,736.00	\$5,756,736.00	\$5,756,736.00	\$5,756,736.00	\$10,496,100.00
110000	\$14,002,056.00	\$0.00	\$14,002,056.00	\$5,659,651.00	\$5,659,651.00	\$5,659,651.00	\$5,659,651.00	\$8,342,405.00
111000	\$1,697,376.00	\$0.00	\$1,697,376.00	\$838,119.00	\$838,119.00	\$838,119.00	\$838,119.00	\$859,257.00
111001	\$1,697,376.00	\$0.00	\$1,697,376.00	\$838,119.00	\$838,119.00	\$838,119.00	\$838,119.00	\$859,257.00
113000	\$12,304,680.00	\$0.00	\$12,304,680.00	\$4,821,532.00	\$4,821,532.00	\$4,821,532.00	\$4,821,532.00	\$7,483,148.00
113001	\$12,304,680.00	\$0.00	\$12,304,680.00	\$4,821,532.00	\$4,821,532.00	\$4,821,532.00	\$4,821,532.00	\$7,483,148.00
130000	\$2,250,780.00	\$0.00	\$2,250,780.00	\$97,085.00	\$97,085.00	\$97,085.00	\$97,085.00	\$2,153,695.00
132000	\$2,050,780.00	\$0.00	\$2,050,780.00	\$13,085.00	\$13,085.00	\$13,085.00	\$13,085.00	\$2,037,695.00
132002	\$2,050,780.00	\$0.00	\$2,050,780.00	\$13,085.00	\$13,085.00	\$13,085.00	\$13,085.00	\$2,037,695.00
134000	\$200,000.00	\$0.00	\$200,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$116,000.00
134001	\$200,000.00	\$0.00	\$200,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$116,000.00
150000	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159000	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159002	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,651,538.93	\$55,000.00	\$2,706,538.93	\$822,954.97	\$822,954.97	\$822,954.97	\$822,954.97	\$1,883,583.96
210000	\$137,569.95	\$0.00	\$137,569.95	\$35,584.25	\$35,584.25	\$35,584.25	\$35,584.25	\$101,985.70
211000	\$69,700.47	\$0.00	\$69,700.47	\$22,507.85	\$22,507.85	\$22,507.85	\$22,507.85	\$47,192.62
211001	\$69,700.47	\$0.00	\$69,700.47	\$22,507.85	\$22,507.85	\$22,507.85	\$22,507.85	\$47,192.62
214000	\$13,246.30	\$0.00	\$13,246.30	\$10,710.00	\$10,710.00	\$10,710.00	\$10,710.00	\$2,536.30
214001	\$13,246.30	\$0.00	\$13,246.30	\$10,710.00	\$10,710.00	\$10,710.00	\$10,710.00	\$2,536.30

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 30/jun./2021

HIDALGO

MUNICIPIO DE LA MISIÓN

Fecha y Ub. Jo p. m

Ejercicio del Presupuesto		Aprobado Al 31/12/2021	Ampliaciones (Reducciones)	Egresos Modificado	Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
216000	Material de limpieza	\$54,623.18	\$0.00	\$54,623.18	\$2,366.40	\$2,366.40	\$2,366.40	\$2,366.40	\$52,256.78
216001	Material de Limpieza	\$54,623.18	\$0.00	\$54,623.18	\$2,366.40	\$2,366.40	\$2,366.40	\$2,366.40	\$52,256.78
220000	Alimentos y utensilios	\$143,615.00	\$0.00	\$143,615.00	\$99,468.59	\$99,468.59	\$99,468.59	\$99,468.59	\$44,146.41
221000	Productos alimenticios para personas	\$143,615.00	\$0.00	\$143,615.00	\$99,468.59	\$99,468.59	\$99,468.59	\$99,468.59	\$44,146.41
221001	Alimentación de Personas	\$143,615.00	\$0.00	\$143,615.00	\$99,468.59	\$99,468.59	\$99,468.59	\$99,468.59	\$44,146.41
230000	Materias primas y materiales de producción y	\$33,840.68	\$70,000.00	\$103,840.68	\$84,940.98	\$84,940.98	\$84,940.98	\$84,940.98	\$18,899.70
235000	Productos químicos, farmacéuticos y de laboratorio	\$33,840.68	\$70,000.00	\$103,840.68	\$84,940.98	\$84,940.98	\$84,940.98	\$84,940.98	\$18,899.70
235001	Productos químicos, farmacéuticos y de laboratorio	\$33,840.68	\$70,000.00	\$103,840.68	\$84,940.98	\$84,940.98	\$84,940.98	\$84,940.98	\$18,899.70
240000	Materiales y artículos de construcción y de	\$2,488.20	\$0.00	\$2,488.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.20
246000	Material eléctrico y electrónico	\$2,488.20	\$0.00	\$2,488.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.20
246002	Material Electrónico	\$2,488.20	\$0.00	\$2,488.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.20
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$50,000.00	\$50,000.00	\$10,327.57	\$10,327.57	\$10,327.57	\$10,327.57	\$39,672.43
253000	Medicinas y productos farmacéuticos	\$0.00	\$50,000.00	\$50,000.00	\$10,327.57	\$10,327.57	\$10,327.57	\$10,327.57	\$39,672.43
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$50,000.00	\$50,000.00	\$10,327.57	\$10,327.57	\$10,327.57	\$10,327.57	\$39,672.43
260000	Combustibles, lubricantes y aditivos	\$1,995,000.00	-\$15,000.00	\$1,980,000.00	\$537,102.79	\$537,102.79	\$537,102.79	\$537,102.79	\$1,442,897.21
261000	Combustibles, lubricantes y aditivos	\$1,995,000.00	-\$15,000.00	\$1,980,000.00	\$537,102.79	\$537,102.79	\$537,102.79	\$537,102.79	\$1,442,897.21
261001	Combustibles y Lubricantes vehículos y equipos	\$1,995,000.00	-\$15,000.00	\$1,980,000.00	\$537,102.79	\$537,102.79	\$537,102.79	\$537,102.79	\$1,442,897.21
290000	Herramientas, refacciones y accesorios menores	\$339,025.10	-\$50,000.00	\$289,025.10	\$55,530.79	\$55,530.79	\$55,530.79	\$55,530.79	\$233,494.31
291000	Herramientas menores	\$0.00	\$35,000.00	\$35,000.00	\$24,790.80	\$24,790.80	\$24,790.80	\$24,790.80	\$10,209.20
291001	Herramientas Menores	\$0.00	\$35,000.00	\$35,000.00	\$24,790.80	\$24,790.80	\$24,790.80	\$24,790.80	\$10,209.20
296000	Refacciones y accesorios menores de equipo de	\$339,025.10	-\$85,000.00	\$254,025.10	\$30,739.99	\$30,739.99	\$30,739.99	\$30,739.99	\$223,285.11
296001	Refacciones	\$339,025.10	-\$85,000.00	\$254,025.10	\$30,739.99	\$30,739.99	\$30,739.99	\$30,739.99	\$223,285.11
300000	SERVICIOS GENERALES	\$1,523,791.39	\$104,500.00	\$1,628,291.39	\$859,034.63	\$859,034.63	\$859,034.63	\$859,034.63	\$769,256.76
310000	Servicios básicos	\$167,591.43	\$1,500.00	\$169,091.43	\$65,771.53	\$65,771.53	\$65,771.53	\$65,771.53	\$103,319.90
311000	Energía eléctrica	\$162,599.15	\$0.00	\$162,599.15	\$61,723.53	\$61,723.53	\$61,723.53	\$61,723.53	\$100,875.62
311001	Servicio de Energía Eléctrica	\$162,599.15	\$0.00	\$162,599.15	\$61,723.53	\$61,723.53	\$61,723.53	\$61,723.53	\$100,875.62
315000	Telefonía celular	\$3,600.28	\$0.00	\$3,600.28	\$2,109.00	\$2,109.00	\$2,109.00	\$2,109.00	\$1,491.28
315001	Servicio de Telefonía Celular	\$3,600.28	\$0.00	\$3,600.28	\$2,109.00	\$2,109.00	\$2,109.00	\$2,109.00	\$1,491.28
317000	Servicios de acceso de Internet, redes y procesamiento	\$1,392.00	\$1,500.00	\$2,892.00	\$1,939.00	\$1,939.00	\$1,939.00	\$1,939.00	\$953.00
317001	Servicios de Conducción de Señales Analógicas y	\$1,392.00	\$1,500.00	\$2,892.00	\$1,939.00	\$1,939.00	\$1,939.00	\$1,939.00	\$953.00
320000	Servicios de arrendamiento	\$65,000.00	\$0.00	\$65,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$50,000.00
322000	Arrendamiento de edificios	\$65,000.00	\$0.00	\$65,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$50,000.00

Estado Analítico del Ejercicio del Presupuesto del Financiamiento Del 01/ene./2021 Al 30/jun./2021

HIDALGO

MUNICIPIO DE LA MISIÓN

Fecha y
07/jul./2021
us: 30 p.

Ejercicio del Presupuesto	Aprobado Al 31/12/2021	Ampliaciones /(Reducciones)	Egresos Modificado	Comprometid o	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
322001	\$65,000.00	\$0.00	\$65,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$50,000.00
330000	\$45,000.00	\$0.00	\$45,000.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$16,500.00
331000	\$45,000.00	\$0.00	\$45,000.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$16,500.00
331001	\$45,000.00	\$0.00	\$45,000.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$16,500.00
340000	\$80,000.00	\$0.00	\$80,000.00	\$34,400.00	\$34,400.00	\$34,400.00	\$34,400.00	\$45,600.00
347000	\$80,000.00	\$0.00	\$80,000.00	\$34,400.00	\$34,400.00	\$34,400.00	\$34,400.00	\$45,600.00
347001	\$80,000.00	\$0.00	\$80,000.00	\$34,400.00	\$34,400.00	\$34,400.00	\$34,400.00	\$45,600.00
350000	\$775,050.41	-\$4,000.00	\$771,050.41	\$281,484.79	\$281,484.79	\$281,484.79	\$281,484.79	\$489,565.62
351000	\$57,500.00	\$50,000.00	\$107,500.00	\$78,087.44	\$78,087.44	\$78,087.44	\$78,087.44	\$29,412.56
351001	\$57,500.00	\$50,000.00	\$107,500.00	\$78,087.44	\$78,087.44	\$78,087.44	\$78,087.44	\$29,412.56
353000	\$730.00	\$20,000.00	\$20,730.00	\$9,030.00	\$9,030.00	\$9,030.00	\$9,030.00	\$11,700.00
353001	\$730.00	\$20,000.00	\$20,730.00	\$9,030.00	\$9,030.00	\$9,030.00	\$9,030.00	\$11,700.00
355000	\$716,820.41	-\$74,000.00	\$642,820.41	\$194,367.35	\$194,367.35	\$194,367.35	\$194,367.35	\$448,453.06
355001	\$716,820.41	-\$74,000.00	\$642,820.41	\$194,367.35	\$194,367.35	\$194,367.35	\$194,367.35	\$448,453.06
360000	\$0.00	\$25,000.00	\$25,000.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$11,080.00
361000	\$0.00	\$25,000.00	\$25,000.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$11,080.00
361001	\$0.00	\$25,000.00	\$25,000.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$11,080.00
370000	\$55,617.57	\$20,000.00	\$75,617.57	\$48,142.42	\$48,142.42	\$48,142.42	\$48,142.42	\$27,475.15
375000	\$55,617.57	\$0.00	\$55,617.57	\$37,742.42	\$37,742.42	\$37,742.42	\$37,742.42	\$17,875.15
375001	\$55,617.57	\$0.00	\$55,617.57	\$37,742.42	\$37,742.42	\$37,742.42	\$37,742.42	\$17,875.15
379000	\$0.00	\$20,000.00	\$20,000.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$9,600.00
379001	\$0.00	\$20,000.00	\$20,000.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$9,600.00
380000	\$317,643.98	\$62,000.00	\$379,643.98	\$356,165.89	\$356,165.89	\$356,165.89	\$356,165.89	\$23,478.09
382000	\$317,643.98	\$62,000.00	\$379,643.98	\$356,165.89	\$356,165.89	\$356,165.89	\$356,165.89	\$23,478.09
382001	\$317,643.98	\$62,000.00	\$379,643.98	\$356,165.89	\$356,165.89	\$356,165.89	\$356,165.89	\$23,478.09
390000	\$17,888.00	\$0.00	\$17,888.00	\$15,650.00	\$15,650.00	\$15,650.00	\$15,650.00	\$2,238.00
392000	\$17,888.00	\$0.00	\$17,888.00	\$15,650.00	\$15,650.00	\$15,650.00	\$15,650.00	\$2,238.00
392006	\$17,888.00	\$0.00	\$17,888.00	\$15,650.00	\$15,650.00	\$15,650.00	\$15,650.00	\$2,238.00
400000	\$4,955,181.68	-\$157,000.00	\$4,798,181.68	\$1,673,698.89	\$1,673,698.89	\$1,673,698.89	\$1,673,698.89	\$3,124,482.79
410000	\$350,000.00	\$0.00	\$350,000.00	\$189,578.00	\$189,578.00	\$189,578.00	\$189,578.00	\$160,422.00
415000	\$350,000.00	\$0.00	\$350,000.00	\$189,578.00	\$189,578.00	\$189,578.00	\$189,578.00	\$160,422.00
415001	\$350,000.00	\$0.00	\$350,000.00	\$189,578.00	\$189,578.00	\$189,578.00	\$189,578.00	\$160,422.00

Estado Analítico del Ejercicio del Presupuesto del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 30/jun./2021

MUNICIPIO DE LA MISIÓN

HIDALGO

Fecha y 07/jul./2021
Ub. 3o p.

Ejercicio del Presupuesto	Aprobado Al 31/1/2021	Ampliaciones ((Reducciones))	Egresos Modificado	Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
440000	\$4,605,181.68	-\$157,000.00	\$4,448,181.68	\$1,484,120.89	\$1,484,120.89	\$1,484,120.89	\$1,484,120.89	\$2,964,060.79
441000	\$3,559,431.68	-\$157,000.00	\$3,402,431.68	\$1,385,470.89	\$1,385,470.89	\$1,385,470.89	\$1,385,470.89	\$2,016,960.79
441001	\$3,559,431.68	-\$157,000.00	\$3,402,431.68	\$1,385,470.89	\$1,385,470.89	\$1,385,470.89	\$1,385,470.89	\$2,016,960.79
442000	\$445,750.00	\$0.00	\$445,750.00	\$76,150.00	\$76,150.00	\$76,150.00	\$76,150.00	\$369,600.00
442001	\$445,750.00	\$0.00	\$445,750.00	\$76,150.00	\$76,150.00	\$76,150.00	\$76,150.00	\$369,600.00
443000	\$600,000.00	\$0.00	\$600,000.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$577,500.00
443001	\$600,000.00	\$0.00	\$600,000.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$577,500.00
500000 BIENES MUEBLES, INMUEBLES E	\$474,400.00	\$0.00	\$474,400.00	\$13,775.02	\$13,775.02	\$13,775.02	\$13,775.02	\$460,624.98
510000	\$74,400.00	\$0.00	\$74,400.00	\$13,775.02	\$13,775.02	\$13,775.02	\$13,775.02	\$60,624.98
511000	\$74,400.00	\$0.00	\$74,400.00	\$13,775.02	\$13,775.02	\$13,775.02	\$13,775.02	\$60,624.98
511001	\$74,400.00	\$0.00	\$74,400.00	\$13,775.02	\$13,775.02	\$13,775.02	\$13,775.02	\$60,624.98
540000	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
541000	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
541001	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
600000 INVERSIÓN PÚBLICA	\$3,739,669.00	\$0.00	\$3,739,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,739,669.00
610000	\$3,739,669.00	\$0.00	\$3,739,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,739,669.00
612000	\$3,739,669.00	\$0.00	\$3,739,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,739,669.00
612001	\$3,739,669.00	\$0.00	\$3,739,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,739,669.00
FONDO GENERAL DE	\$29,599,917.00	\$0.00	\$29,599,917.00	\$9,126,199.51	\$9,126,199.51	\$9,126,199.51	\$9,126,199.51	\$20,473,717.49

1610 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LA ENTIDADES FEDERATIVAS (FEIEF)

Ejercicio del Presupuesto	Aprobado Al 31/1/2021	Ampliaciones ((Reducciones))	Egresos Modificado	Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
200000 MATERIALES Y SUMINISTROS	\$792,931.05	\$0.00	\$792,931.05	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$758,131.05
230000	\$112,671.68	\$0.00	\$112,671.68	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$77,871.68
235000	\$112,671.68	\$0.00	\$112,671.68	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$77,871.68
235001	\$112,671.68	\$0.00	\$112,671.68	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$77,871.68
240000	\$91,495.58	\$0.00	\$91,495.58	\$0.00	\$0.00	\$0.00	\$0.00	\$91,495.58
246000	\$91,495.58	\$0.00	\$91,495.58	\$0.00	\$0.00	\$0.00	\$0.00	\$91,495.58
246001	\$91,495.58	\$0.00	\$91,495.58	\$0.00	\$0.00	\$0.00	\$0.00	\$91,495.58
260000	\$547,478.79	\$0.00	\$547,478.79	\$0.00	\$0.00	\$0.00	\$0.00	\$547,478.79
261000	\$547,478.79	\$0.00	\$547,478.79	\$0.00	\$0.00	\$0.00	\$0.00	\$547,478.79
261001	\$547,478.79	\$0.00	\$547,478.79	\$0.00	\$0.00	\$0.00	\$0.00	\$547,478.79
290000	\$41,285.00	\$0.00	\$41,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,285.00

MUNICIPIO DE LA MISIÓN

HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 30/jun./2021

Usr: 001

Fecha y hora: 07/jul./2021 10:30 p. m.

Ejercicio del Presupuesto		Aprobado Al 31/12/2021	Ampliaciones (Reducciones)	Egresos Modificado	Comprometido o Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
296000	Refacciones y accesorios menores de equipo de Refacciones	\$41,285.00	\$0.00	\$41,285.00	\$0.00	\$0.00	\$0.00	\$41,285.00
296001	Refacciones	\$41,285.00	\$0.00	\$41,285.00	\$0.00	\$0.00	\$0.00	\$41,285.00
300000	SERVICIOS GENERALES	\$1,069,226.63	\$0.00	\$1,069,226.63	\$25,311.20	\$25,311.20	\$25,311.20	\$1,043,915.43
310000	Servicios básicos	\$136,148.00	\$0.00	\$136,148.00	\$0.00	\$0.00	\$0.00	\$136,148.00
311000	Energía eléctrica	\$136,148.00	\$0.00	\$136,148.00	\$0.00	\$0.00	\$0.00	\$136,148.00
311001	Servicio de Energía Eléctrica	\$136,148.00	\$0.00	\$136,148.00	\$0.00	\$0.00	\$0.00	\$136,148.00
320000	Servicios de arrendamiento	\$690,688.98	\$0.00	\$690,688.98	\$0.00	\$0.00	\$0.00	\$690,688.98
326000	Arrendamiento de maquinaria, otros equipos y Arrendamiento de Maquinaria y Equipo	\$690,688.98	\$0.00	\$690,688.98	\$0.00	\$0.00	\$0.00	\$690,688.98
326001	Arrendamiento de Maquinaria y Equipo	\$690,688.98	\$0.00	\$690,688.98	\$0.00	\$0.00	\$0.00	\$690,688.98
350000	Servicios de instalación, reparación, mantenimiento y Reparación y mantenimiento de equipo de transporte	\$170,388.68	\$0.00	\$170,388.68	\$25,311.20	\$25,311.20	\$25,311.20	\$145,077.48
355000	Mantenimiento de Vehículos	\$170,388.68	\$0.00	\$170,388.68	\$25,311.20	\$25,311.20	\$25,311.20	\$145,077.48
370000	Servicios de traslado y viáticos	\$20,223.06	\$0.00	\$20,223.06	\$0.00	\$0.00	\$0.00	\$20,223.06
375000	Viáticos en el país	\$20,223.06	\$0.00	\$20,223.06	\$0.00	\$0.00	\$0.00	\$20,223.06
375001	Viáticos en el país	\$20,223.06	\$0.00	\$20,223.06	\$0.00	\$0.00	\$0.00	\$20,223.06
380000	Servicios oficiales	\$51,777.91	\$0.00	\$51,777.91	\$0.00	\$0.00	\$0.00	\$51,777.91
382000	Gastos de orden social y cultural	\$51,777.91	\$0.00	\$51,777.91	\$0.00	\$0.00	\$0.00	\$51,777.91
382001	Gastos de orden social	\$51,777.91	\$0.00	\$51,777.91	\$0.00	\$0.00	\$0.00	\$51,777.91
400000	TRANSFERENCIAS, ASIGNACIONES, Ayudas sociales	\$1,239,685.22	\$0.00	\$1,239,685.22	\$25,350.00	\$25,350.00	\$25,350.00	\$1,214,335.22
440000	Ayudas sociales	\$1,239,685.22	\$0.00	\$1,239,685.22	\$25,350.00	\$25,350.00	\$25,350.00	\$1,214,335.22
441000	Ayudas sociales a personas	\$1,239,685.22	\$0.00	\$1,239,685.22	\$25,350.00	\$25,350.00	\$25,350.00	\$1,214,335.22
441001	Ayudas sociales a personas	\$1,239,685.22	\$0.00	\$1,239,685.22	\$25,350.00	\$25,350.00	\$25,350.00	\$1,214,335.22
FONDO DE ESTABILIZACIÓN DE 1701 REINTEGRO ISR PARTICIPABLE RISR		\$3,101,842.90	\$0.00	\$3,101,842.90	\$85,461.20	\$85,461.20	\$85,461.20	\$3,016,381.70
200000	MATERIALES Y SUMINISTROS	\$92,403.00	\$0.00	\$92,403.00	\$0.00	\$0.00	\$0.00	\$92,403.00
220000	Alimentos y utensilios	\$9,403.00	\$0.00	\$9,403.00	\$0.00	\$0.00	\$0.00	\$9,403.00
221000	Productos alimenticios para personas	\$9,403.00	\$0.00	\$9,403.00	\$0.00	\$0.00	\$0.00	\$9,403.00
221001	Alimentación de Personas	\$9,403.00	\$0.00	\$9,403.00	\$0.00	\$0.00	\$0.00	\$9,403.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
254000	Materiales, accesorios y suministros médicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
254001	Materiales y Suministros Médicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00

MUNICIPIO DE LA MISIÓN
HIDALGO

Estado Analítico del Ejercicio del Presupuesto del Financiamiento Del 01/ene./2021 Al 30/jun./2021

Fecha y 07/jul./2021
Ub. 30 p.



Usr: 001

Ejercicio del Presupuesto	Aprobado Al 31/12/2021 /(Reducciones)	Ampliaciones	Egresos Comprometid o	Egresos Modificado	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
270000	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00
272000	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00
272001	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00
290000	\$63,200.00	\$0.00	\$0.00	\$63,200.00	\$0.00	\$0.00	\$0.00	\$63,200.00
291000	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
291001	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
296000	\$18,200.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$18,200.00
296001	\$18,200.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$18,200.00
300000	\$237,305.44	\$0.00	\$0.00	\$237,305.44	\$0.00	\$0.00	\$0.00	\$237,305.44
SERVICIOS GENERALES								
320000	\$111,600.00	\$0.00	\$0.00	\$111,600.00	\$0.00	\$0.00	\$0.00	\$111,600.00
326000	\$111,600.00	\$0.00	\$0.00	\$111,600.00	\$0.00	\$0.00	\$0.00	\$111,600.00
326001	\$111,600.00	\$0.00	\$0.00	\$111,600.00	\$0.00	\$0.00	\$0.00	\$111,600.00
330000	\$48,624.00	\$0.00	\$0.00	\$48,624.00	\$0.00	\$0.00	\$0.00	\$48,624.00
339000	\$48,624.00	\$0.00	\$0.00	\$48,624.00	\$0.00	\$0.00	\$0.00	\$48,624.00
339003	\$48,624.00	\$0.00	\$0.00	\$48,624.00	\$0.00	\$0.00	\$0.00	\$48,624.00
350000	\$56,201.44	\$0.00	\$0.00	\$56,201.44	\$0.00	\$0.00	\$0.00	\$56,201.44
351000	\$34,449.12	\$0.00	\$0.00	\$34,449.12	\$0.00	\$0.00	\$0.00	\$34,449.12
351001	\$34,449.12	\$0.00	\$0.00	\$34,449.12	\$0.00	\$0.00	\$0.00	\$34,449.12
355000	\$21,752.32	\$0.00	\$0.00	\$21,752.32	\$0.00	\$0.00	\$0.00	\$21,752.32
355001	\$21,752.32	\$0.00	\$0.00	\$21,752.32	\$0.00	\$0.00	\$0.00	\$21,752.32
380000	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00
382000	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00
382001	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00
400000	\$185,892.53	\$0.00	\$0.00	\$185,892.53	\$77,283.28	\$77,283.28	\$77,283.28	\$185,892.53
TRANSFERENCIAS, ASIGNACIONES,								
440000	\$185,892.53	\$0.00	\$0.00	\$185,892.53	\$77,283.28	\$77,283.28	\$77,283.28	\$185,892.53
441000	\$185,892.53	\$0.00	\$0.00	\$185,892.53	\$77,283.28	\$77,283.28	\$77,283.28	\$185,892.53
441001	\$185,892.53	\$0.00	\$0.00	\$185,892.53	\$77,283.28	\$77,283.28	\$77,283.28	\$185,892.53
500000	\$89,400.00	\$0.00	\$0.00	\$89,400.00	\$0.00	\$0.00	\$0.00	\$89,400.00
BIENES MUEBLES, INMUEBLES E								
510000	\$89,400.00	\$0.00	\$0.00	\$89,400.00	\$0.00	\$0.00	\$0.00	\$89,400.00
511000	\$74,400.00	\$0.00	\$0.00	\$74,400.00	\$0.00	\$0.00	\$0.00	\$74,400.00
511001	\$74,400.00	\$0.00	\$0.00	\$74,400.00	\$0.00	\$0.00	\$0.00	\$74,400.00
515000	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 30/jun./2021

HIDALGO

MUNICIPIO DE LA MISIÓN

Fecha y U.S.P.
07/jul./2021
U.S.P.

Ejercicio del Presupuesto	Aprobado Al 31/12/2021	Ampliaciones (Reducciones)	Egresos Modificado	Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
515001 Bienes informáticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
600000 INVERSION PUBLICA	\$821,413.03	\$0.00	\$821,413.03	\$0.00	\$0.00	\$0.00	\$0.00	\$821,413.03
610000 Obra pública en bienes de dominio público	\$821,413.03	\$0.00	\$821,413.03	\$0.00	\$0.00	\$0.00	\$0.00	\$821,413.03
612000 Edificación no habitacional	\$821,413.03	\$0.00	\$821,413.03	\$0.00	\$0.00	\$0.00	\$0.00	\$821,413.03
612001 Edificación no habitacional	\$821,413.03	\$0.00	\$821,413.03	\$0.00	\$0.00	\$0.00	\$0.00	\$821,413.03
REINTEGRO ISR PARTICIPABLE	\$1,426,414.00	\$0.00	\$1,426,414.00	\$77,283.28	\$77,283.28	\$77,283.28	\$77,283.28	\$1,349,130.72
2501 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL FISM								
300000 SERVICIOS GENERALES	\$242,857.06	\$0.00	\$242,857.06	\$0.00	\$0.00	\$0.00	\$0.00	\$242,857.06
330000 Servicios profesionales, científicos, técnicos y otros	\$242,857.06	\$0.00	\$242,857.06	\$0.00	\$0.00	\$0.00	\$0.00	\$242,857.06
339000 Servicios profesionales, científicos y técnicos integrales	\$242,857.06	\$0.00	\$242,857.06	\$0.00	\$0.00	\$0.00	\$0.00	\$242,857.06
339003 Prestación de Servicios Profesionales	\$242,857.06	\$0.00	\$242,857.06	\$0.00	\$0.00	\$0.00	\$0.00	\$242,857.06
600000 INVERSION PUBLICA	\$24,042,848.94	\$0.00	\$24,042,848.94	\$0.00	\$0.00	\$0.00	\$0.00	\$24,042,848.94
610000 Obra pública en bienes de dominio público	\$24,042,848.94	\$0.00	\$24,042,848.94	\$0.00	\$0.00	\$0.00	\$0.00	\$24,042,848.94
611000 Edificación habitacional	\$3,317,277.60	\$0.00	\$3,317,277.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317,277.60
611001 Edificación habitacional	\$3,317,277.60	\$0.00	\$3,317,277.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317,277.60
612000 Edificación no habitacional	\$3,686,393.94	\$0.00	\$3,686,393.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,686,393.94
612001 Edificación no habitacional	\$3,686,393.94	\$0.00	\$3,686,393.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,686,393.94
614000 División de terrenos y construcción de obras de	\$9,436,779.71	\$0.00	\$9,436,779.71	\$0.00	\$0.00	\$0.00	\$0.00	\$9,436,779.71
614001 División de terrenos y construcción de obras de	\$9,436,779.71	\$0.00	\$9,436,779.71	\$0.00	\$0.00	\$0.00	\$0.00	\$9,436,779.71
615000 Construcción de vías de comunicación	\$4,827,917.57	\$0.00	\$4,827,917.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4,827,917.57
615001 Construcción de vías de comunicación	\$4,827,917.57	\$0.00	\$4,827,917.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4,827,917.57
616000 Otras construcciones de ingeniería civil u obra pesada	\$2,774,480.12	\$0.00	\$2,774,480.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,774,480.12
616001 Otras construcciones de ingeniería civil u obra pesada	\$2,774,480.12	\$0.00	\$2,774,480.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,774,480.12
FONDO DE INFRAESTRUCTURA	\$24,285,706.00	\$0.00	\$24,285,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,285,706.00
2502 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y								
100000 SERVICIOS PERSONALES	\$2,617,136.00	\$0.00	\$2,617,136.00	\$896,691.00	\$896,691.00	\$896,691.00	\$896,691.00	\$1,720,445.00
110000 Remuneraciones al personal de carácter permanente	\$2,222,688.00	\$0.00	\$2,222,688.00	\$873,691.00	\$873,691.00	\$873,691.00	\$873,691.00	\$1,348,997.00
113000 Sueldos base al personal permanente	\$2,222,688.00	\$0.00	\$2,222,688.00	\$873,691.00	\$873,691.00	\$873,691.00	\$873,691.00	\$1,348,997.00
113001 Sueldos	\$2,222,688.00	\$0.00	\$2,222,688.00	\$873,691.00	\$873,691.00	\$873,691.00	\$873,691.00	\$1,348,997.00
130000 Remuneraciones adicionales y especiales	\$394,448.00	\$0.00	\$394,448.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$371,448.00

MUNICIPIO DE LA MISIÓN

HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 30/jun./2021

Fecha y 07/jul./2021
 ub. 3o p.



Usr: 001

Ejercicio del Presupuesto	Aprobado Al 31/12/2021	Ampliaciones (Reducciones)	Egresos Modificado	Comprometido	Egresos Devengado	Egresos Ejercicio	Egresos Pagado	Subejercicio
132000	\$370,448.00	\$0.00	\$370,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,448.00
132002	\$370,448.00	\$0.00	\$370,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,448.00
134000	\$24,000.00	\$0.00	\$24,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$1,000.00
134001	\$24,000.00	\$0.00	\$24,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$1,000.00
200000	\$1,773,979.31	\$0.00	\$1,773,979.31	\$683,869.31	\$683,869.31	\$683,869.31	\$683,869.31	\$1,090,110.00
220000	\$790.00	\$5,000.00	\$5,790.00	\$3,402.00	\$3,402.00	\$3,402.00	\$3,402.00	\$2,388.00
221000	\$790.00	\$5,000.00	\$5,790.00	\$3,402.00	\$3,402.00	\$3,402.00	\$3,402.00	\$2,388.00
221001	\$790.00	\$5,000.00	\$5,790.00	\$3,402.00	\$3,402.00	\$3,402.00	\$3,402.00	\$2,388.00
230000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
235000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
235001	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
240000	\$149,880.00	\$0.00	\$149,880.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$107,880.00
246000	\$149,880.00	\$0.00	\$149,880.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$107,880.00
246002	\$149,880.00	\$0.00	\$149,880.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$107,880.00
260000	\$1,343,777.71	-\$44,223.60	\$1,299,554.11	\$445,583.71	\$445,583.71	\$445,583.71	\$445,583.71	\$853,970.40
261000	\$1,343,777.71	-\$44,223.60	\$1,299,554.11	\$445,583.71	\$445,583.71	\$445,583.71	\$445,583.71	\$853,970.40
261001	\$1,343,777.71	-\$44,223.60	\$1,299,554.11	\$445,583.71	\$445,583.71	\$445,583.71	\$445,583.71	\$853,970.40
270000	\$90,000.00	\$44,223.60	\$134,223.60	\$134,223.60	\$134,223.60	\$134,223.60	\$134,223.60	\$0.00
271000	\$90,000.00	\$44,223.60	\$134,223.60	\$134,223.60	\$134,223.60	\$134,223.60	\$134,223.60	\$0.00
271001	\$90,000.00	\$44,223.60	\$134,223.60	\$134,223.60	\$134,223.60	\$134,223.60	\$134,223.60	\$0.00
290000	\$188,531.60	-\$5,000.00	\$183,531.60	\$58,660.00	\$58,660.00	\$58,660.00	\$58,660.00	\$124,871.60
296000	\$188,531.60	-\$5,000.00	\$183,531.60	\$58,660.00	\$58,660.00	\$58,660.00	\$58,660.00	\$124,871.60
296001	\$188,531.60	-\$5,000.00	\$183,531.60	\$58,660.00	\$58,660.00	\$58,660.00	\$58,660.00	\$124,871.60
297000	\$188,531.60	-\$5,000.00	\$183,531.60	\$58,660.00	\$58,660.00	\$58,660.00	\$58,660.00	\$124,871.60
297001	\$188,531.60	-\$5,000.00	\$183,531.60	\$58,660.00	\$58,660.00	\$58,660.00	\$58,660.00	\$124,871.60
300000	\$2,238,886.69	\$0.00	\$2,238,886.69	\$941,459.00	\$941,459.00	\$941,459.00	\$941,459.00	\$1,297,427.69
310000	\$1,505,649.63	\$0.00	\$1,505,649.63	\$821,684.20	\$821,684.20	\$821,684.20	\$821,684.20	\$683,965.43
311000	\$1,505,649.63	\$0.00	\$1,505,649.63	\$821,684.20	\$821,684.20	\$821,684.20	\$821,684.20	\$683,965.43
311001	\$1,505,649.63	\$0.00	\$1,505,649.63	\$821,684.20	\$821,684.20	\$821,684.20	\$821,684.20	\$683,965.43
330000	\$19,302.01	\$0.00	\$19,302.01	\$0.00	\$0.00	\$0.00	\$0.00	\$19,302.01
339000	\$19,302.01	\$0.00	\$19,302.01	\$0.00	\$0.00	\$0.00	\$0.00	\$19,302.01
339001	\$19,302.01	\$0.00	\$19,302.01	\$0.00	\$0.00	\$0.00	\$0.00	\$19,302.01



Usr: 001

Estado Analítico del Ejercicio del Presupuesto del Municipio de Hidalgo por Fuente de Financiamiento Del 01/ene./2021 Al 30/jun./2021

Fecha y hora: 07/jul./2021 10:30 p. m.

MUNICIPIO DE LA MISIÓN

HIDALGO

Ejercicio del Presupuesto	Aprobado Al 31/12/2021	Ampliaciones (Reducciones)	Egresos Modificado	Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
340000	\$19,680.56	\$0.00	\$19,680.56	\$0.00	\$0.00	\$0.00	\$0.00	\$19,680.56
345000	\$19,680.56	\$0.00	\$19,680.56	\$0.00	\$0.00	\$0.00	\$0.00	\$19,680.56
345001	\$19,680.56	\$0.00	\$19,680.56	\$0.00	\$0.00	\$0.00	\$0.00	\$19,680.56
350000	\$680,420.32	\$0.00	\$680,420.32	\$119,774.80	\$119,774.80	\$119,774.80	\$119,774.80	\$560,645.52
355000	\$680,420.32	\$0.00	\$680,420.32	\$119,774.80	\$119,774.80	\$119,774.80	\$119,774.80	\$560,645.52
355001	\$680,420.32	\$0.00	\$680,420.32	\$119,774.80	\$119,774.80	\$119,774.80	\$119,774.80	\$560,645.52
370000	\$13,834.17	\$0.00	\$13,834.17	\$0.00	\$0.00	\$0.00	\$0.00	\$13,834.17
375000	\$13,834.17	\$0.00	\$13,834.17	\$0.00	\$0.00	\$0.00	\$0.00	\$13,834.17
375001	\$13,834.17	\$0.00	\$13,834.17	\$0.00	\$0.00	\$0.00	\$0.00	\$13,834.17
400000	\$85,000.00	\$0.00	\$85,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$55,000.00
450000	\$85,000.00	\$0.00	\$85,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$55,000.00
451000	\$85,000.00	\$0.00	\$85,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$55,000.00
451001	\$85,000.00	\$0.00	\$85,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$55,000.00
500000	\$554,400.00	\$0.00	\$554,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,400.00
540000	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00
541000	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00
541001	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00
550000	\$74,400.00	\$0.00	\$74,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,400.00
551000	\$74,400.00	\$0.00	\$74,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,400.00
551001	\$74,400.00	\$0.00	\$74,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,400.00
FONDO DE APORTACIONES PARA	\$7,269,402.00	\$0.00	\$7,269,402.00	\$2,552,019.31	\$2,552,019.31	\$2,552,019.31	\$2,552,019.31	\$4,717,382.69
Total Final	\$80,939,393.61	\$0.00	\$80,939,393.61	\$15,395,050.45	\$15,395,050.45	\$15,395,050.45	\$15,395,050.45	\$65,544,343.16

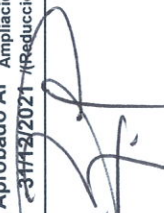


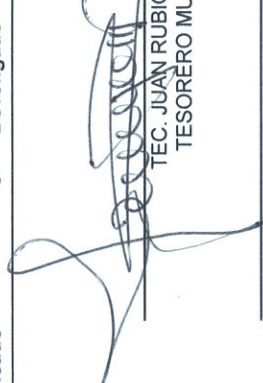

MUNICIPIO DE LA MISIÓN

HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 30/jun./2021

Usr: 001

Fecha y hora: 07/jul./2021 08:30 p. m.

Ejercicio del Presupuesto	Aprobado Al 30/06/2021 (Ampliaciones y Reducciones)	Egresos Modificados	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
  LIC. MARGARITA RAMOS VILLIEDA PRESIDENTA MUNICIPAL 2020 - 2024	  LIC. ANDRES TREJO REYES SINDICO PROCURADOR 2020 - 2024		  TEC. JUAN RUBIO VARONA TESORERO MUNICIPAL 2020 - 2024				