

MUNICIPIO DE LA MISIÓN

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1401 RECURSOS PROPIOS	\$157,200.00	\$0.00	\$0.00	\$5,022.80	\$0.00	\$32,449.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,472.40	\$119,727.60
MATERIALES Y SUMINISTROS	\$35,800.00	\$0.00	\$0.00	\$5,022.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,022.80	\$30,777.20
210000 Materiales de administración, emisión de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
211000 Materiales, útiles y equipos menores de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
211001 Material de Oficina	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
212000 Materiales y útiles de impresión y	\$5,800.00	\$0.00	\$0.00	\$5,022.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,022.80	\$777.20
212001 Materiales y útiles de impresión y	\$5,800.00	\$0.00	\$0.00	\$5,022.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,022.80	\$777.20
214000 Materiales, útiles y equipos menores de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
214001 Material para Bienes Informáticos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
220000 Alimentos y utensilios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
221000 Productos alimenticios para personas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
221001 Alimentación de Personas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
240000 Materiales y artículos de construcción y	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
249000 Otros materiales y artículos de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
249001 Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
260000 Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
261001 Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
261001 Combustibles y lubricantes para vehículos y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
290000 Herramientas, refacciones y accesorios	\$31,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,123.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,123.16	\$19,276.84
291000 Herramientas menores	\$31,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,123.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,123.16	\$19,276.84
291001 Herramientas Menores	\$31,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,123.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,123.16	\$19,276.84
SERVICIOS GENERALES	\$372,000.00	\$44,214.00	\$15,680.00	\$40,902.00	\$39,942.00	\$112,848.00	\$15,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,002.00	\$102,998.00
350000 Servicios de instalación, reparación,	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
351000 Conservación y mantenimiento menor de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
351001 Conservación y mantenimiento menor de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
380000 Servicios oficiales	\$65,000.00	\$0.00	\$0.00	\$23,200.00	\$24,020.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,020.00	\$1,980.00
382000 Gastos de orden social y cultural	\$65,000.00	\$0.00	\$0.00	\$23,200.00	\$24,020.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,020.00	\$1,980.00
382001 Gastos de orden social	\$65,000.00	\$0.00	\$0.00	\$23,200.00	\$24,020.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,020.00	\$1,980.00
390000 Otros servicios generales	\$282,000.00	\$44,214.00	\$15,680.00	\$17,702.00	\$15,922.00	\$97,148.00	\$15,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,982.00	\$76,018.00
392000 Impuestos y derechos	\$86,000.00	\$0.00	\$0.00	\$1,781.00	\$0.00	\$81,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,568.00	\$12,432.00
392006 Pago de derechos	\$86,000.00	\$0.00	\$0.00	\$1,781.00	\$0.00	\$81,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,568.00	\$12,432.00
398000 Impuesto sobre nóminas y otros que se	\$186,000.00	\$44,214.00	\$15,680.00	\$15,921.00	\$15,922.00	\$15,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,414.00	\$63,586.00
398001 Impuesto sobre nóminas y otros que se	\$186,000.00	\$44,214.00	\$15,680.00	\$15,921.00	\$15,922.00	\$15,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,414.00	\$63,586.00
TRANSFERENCIAS	\$130,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$70,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00
440000 Ayudas sociales	\$130,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$70,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00
441000 Ayudas sociales a personas	\$130,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$70,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00
441001 Ayudas sociales a personas	\$130,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$70,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00
BIENES MUEBLES, INMUEBLES E	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$17,500.00

MUNICIPIO DE LA MISION

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Urf: 001
grafanalitico@protes

Fecha y

10:38 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
517000 Mobiliario y equipo de administracion	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$17,500.00
515000 Equipo de computo y de tecnologia de la	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$17,500.00
515001 Bienes informaticos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$17,500.00
600000 INVERSION PUBLICA	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
610000 Otra publica en bienes de dominio	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
612000 Edificacion no habitacional	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
612001 Edificacion no habitacional	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
RECURSOS PROPIOS	\$1,104,200.00	\$44,214.00	\$15,680.00	\$45,924.80	\$89,942.00	\$215,397.60	\$72,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,974.40	\$640,225.60

1601 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS CISAN

200000 MATERIALES Y SUMINISTROS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
210000 Materiales de administracion, emision de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
211000 Materiales, utiles y equipos menores de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
211001 Material de Oficina	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
300000 SERVICIOS GENERALES	\$29,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,308.00
310000 Servicios basicos	\$29,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,308.00
317000 Servicios de acceso de internet, redes y	\$29,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,308.00
317001 Servicios de Conduccion de Señales	\$29,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,308.00
FONDO DE COMPENSACION DEL	\$59,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,308.00

1602 FONDO DE FISCALIZACION Y RECAUDACION FOFYR

200000 MATERIALES Y SUMINISTROS	\$259,000.00	\$0.00	\$0.00	\$0.00	\$18,420.00	\$49,734.69	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,754.69
210000 Materiales de administracion, emision de	\$53,500.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00
211000 Materiales, utiles y equipos menores de	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
211001 Material de Oficina	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
214000 Materiales, utiles y equipos menores de	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
214001 Material para Bienes Informaticos	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
216000 Material de limpieza	\$15,000.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00
216001 Material de Limpieza	\$15,000.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00
230000 Materias primas y materiales de	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
235000 Productos quimicos, farmaceuticos y de	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
235001 Productos quimicos, farmaceuticos y de	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
250000 Productos quimicos, farmaceuticos y de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254000 Materiales, accesorios y suministros	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254001 Materiales y Suministros Medicos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$105,500.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$49,734.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,934.69
261000 Combustibles, lubricantes y aditivos	\$105,500.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$49,734.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,934.69
261001 Combustibles Y Lubricantes vehiculos y	\$105,500.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$49,734.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,934.69

MUNICIPIO DE LA MISION

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: 001
rpb@naticopres

Fecha Y
10/38 a. m.

U/001/2022

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Total)					
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic							
300000 SERVICIOS GENERALES	\$139,894.00	\$0.00	\$0.00	\$0.00	\$44,788.81	\$37,816.20	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,205.01	\$55,688.99		
317000 Servicios básicos	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	
317001 Servicios de acceso a Internet, redes y Servicios de Conduccion de Señales	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
350000 Servicios de instalación, reparación, Instalación, reparación y mantenimiento	\$80,500.00	\$0.00	\$0.00	\$0.00	\$17,144.80	\$14,616.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,761.00	\$48,739.00	
353001 Instalación, reparación y mantenimiento de bienes informáticos	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,240.00	\$6,260.00	
353001 Mantenimiento de bienes informáticos	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,240.00	\$2,020.00	
355000 Reparación y mantenimiento de equipo de Mantenimiento de Vehículos	\$70,000.00	\$0.00	\$0.00	\$0.00	\$17,144.80	\$10,376.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,521.00	\$42,479.00	
380000 Servicios oficiales	\$53,794.00	\$0.00	\$0.00	\$0.00	\$27,644.01	\$23,200.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,444.01	\$1,349.99	
382000 Gastos de orden social y cultural	\$53,794.00	\$0.00	\$0.00	\$0.00	\$27,644.01	\$23,200.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,444.01	\$1,349.99	
382001 Gastos de orden social	\$53,794.00	\$0.00	\$0.00	\$0.00	\$27,644.01	\$23,200.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,444.01	\$1,349.99	
400000 TRANSFERENCIAS,	\$120,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$54,600.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,600.00	\$35,400.00	
440000 Ayudas sociales	\$120,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$54,600.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,600.00	\$35,400.00	
441000 Ayudas sociales a personas	\$120,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$54,600.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,600.00	\$35,400.00	
441001 Ayudas sociales a personas	\$120,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$54,600.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,600.00	\$35,400.00	
500000 BIENES MUEBLES, INMUEBLES E	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	
510000 Mobiliario y equipo de administración	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	
511000 Muebles de oficina y estantería	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	
511001 Muebles de oficina y estantería	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	
FONDO DE FISCALIZACIÓN Y	\$653,984.00	\$0.00	\$0.00	\$0.00	\$83,208.81	\$142,150.89	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,559.70	\$325,334.30	
1603 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$200,000.00	
130000 Remuneraciones adicionales y Compensaciones	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$200,000.00	
134001 Compensaciones	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$200,000.00	
200000 MATERIALES Y SUMINISTROS	\$189,719.40	\$0.00	\$0.00	\$0.00	\$5,000.00	\$31,059.13	\$11,129.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,188.18	\$142,531.22	
210000 Materiales de administración, emisión de Materiales, útiles y equipos menores de	\$38,239.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,239.40	\$0.00	
211000 Materiales, útiles y equipos menores de	\$10,658.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,658.90	\$0.00	
211001 Material de Oficina	\$10,658.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,658.90	\$0.00	
214000 Materiales, útiles y equipos menores de	\$7,580.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,580.50	\$0.00	
214001 Material para Bienes Informáticos	\$7,580.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,580.50	\$0.00	
216000 Material de limpieza	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
216001 Material de Limpieza	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
260000 Combustibles, lubricantes y aditivos	\$106,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,959.13	\$11,129.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,088.18	\$69,911.82	
261000 Combustibles, lubricantes y aditivos	\$106,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,959.13	\$11,129.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,088.18	\$69,911.82	
261001 Combustibles y Lubricantes vehiculos y Herramientas, refacciones y accesorios	\$106,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,959.13	\$11,129.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,088.18	\$69,911.82	
280000 Herramientas, refacciones y accesorios	\$45,480.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$34,380.00	

MUNICIPIO DE LA MISIÓN

HIDALGO

Análisis Mensual de Egresos Presupuestados por Cuenta de Estructura al 30/11/2022

(Cuentas con Movimiento)

(Cifras en pesos y centavos)

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Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
296000 Retenciones y accesorios menores de	\$45,480.00	\$0.00	\$0.00	\$5,000.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$34,380.00
296001 Retenciones	\$45,480.00	\$0.00	\$0.00	\$5,000.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$34,380.00
300000 SERVICIOS GENERALES	\$4,811.60	\$0.00	\$0.00	\$15,056.80	\$10,498.00	\$14,541.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,096.72	\$54,714.88
350000 Servicios de instalación, reparación,	\$74,811.60	\$0.00	\$0.00	\$15,056.80	\$10,498.00	\$4,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,554.40	\$44,257.20
350001 Reparación y mantenimiento de equipo de	\$74,811.60	\$0.00	\$0.00	\$15,056.80	\$10,498.00	\$4,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,554.40	\$44,257.20
380000 Mantenimiento de Vehículos	\$20,000.00	\$0.00	\$0.00	\$15,056.80	\$10,498.00	\$4,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,554.40	\$44,257.20
382000 Servicios oficiales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,542.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,542.32	\$10,457.68
382001 Gastos de orden social y cultural	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,542.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,542.32	\$10,457.68
IMPUESTO ESPECIAL SOBRE	\$534,631.00	\$0.00	\$0.00	\$20,056.80	\$41,557.13	\$75,670.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,284.90	\$397,246.10

1604 IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
200000 MATERIALES Y SUMINISTROS	\$57,886.72	\$0.00	\$0.00	\$3,000.00	\$1,828.60	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,328.60	\$51,558.12
210000 Materiales de administración, emisión de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
211000 Materiales, útiles y equipos menores de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
211001 Material de Oficina	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
260000 Combustibles, lubricantes y aditivos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$1,828.60	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,328.60	\$31,671.40
261000 Combustibles, lubricantes y aditivos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$1,828.60	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,328.60	\$31,671.40
261001 Combustibles y Lubricantes vehículos y	\$35,000.00	\$0.00	\$0.00	\$0.00	\$1,828.60	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,328.60	\$31,671.40
290000 Herramientas, refacciones y accesorios	\$7,886.72	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$4,886.72
299000 Refacciones y accesorios menores otros	\$7,886.72	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$4,886.72
299001 Refacciones y accesorios menores otros	\$7,886.72	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$4,886.72
300000 SERVICIOS GENERALES	\$18,000.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$14,520.00
310000 Servicios básicos	\$18,000.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$14,520.00
317000 Servicios de acceso de Internet, redes y	\$18,000.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$14,520.00
317001 Servicios de Conducción de Señales	\$18,000.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$14,520.00
400000 TRANSFERENCIAS	\$75,259.28	\$0.00	\$0.00	\$37,540.00	\$12,454.00	\$24,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,854.00	\$405.28
440000 Ayudas sociales	\$75,259.28	\$0.00	\$0.00	\$37,540.00	\$12,454.00	\$24,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,854.00	\$405.28
441000 Ayudas sociales a personas	\$75,259.28	\$0.00	\$0.00	\$37,540.00	\$12,454.00	\$24,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,854.00	\$405.28
441001 Ayudas sociales a personas	\$75,259.28	\$0.00	\$0.00	\$37,540.00	\$12,454.00	\$24,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,854.00	\$405.28
500000 BIENES MUEBLES, INMUEBLES E	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$2,500.00
510000 Mobiliario y equipo de administración	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$2,500.00
515000 Equipo de cómputo y de tecnología de la	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$2,500.00
515001 Bienes Informáticos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$2,500.00
IMPUESTO SOBRE AUTOMÓVILES	\$181,146.60	\$0.00	\$0.00	\$44,020.00	\$14,282.60	\$53,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,162.60	\$68,983.40

1605 INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL (VFGYD)		Ene												Total			
TRANSFERENCIAS																	
400000	\$614,286.00	\$0.00	\$0.00	\$0.00	\$104,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,050.00	\$810,236.00

MUNICIPIO DE LA MISION

HIDALGO

Análisis Mensual de Egresos Derivados por Cuenta de Ejercicio Ejecutado al 30/11/2019

(Cifras en pesos y centavos)

(Cifras en pesos y centavos)

Usr: 001
grabalicio@pue

Fecha y

10:38 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
430000 Subsidios y subvenciones	\$614,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,050.00	\$510,236.00
431000 Subsidios a la producción	\$614,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,050.00	\$510,236.00
431001 Subsidios a la producción	\$614,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,050.00	\$510,236.00
INCENTIVOS A LA VENTA FINAL DE	\$614,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,050.00	\$510,236.00

1607 FONDO DE FOMENTO MUNICIPAL FFM

MATERIALES Y SUMINISTROS	\$2,544,500.00	\$0.00	\$0.00	\$43,133.28	\$74,367.60	\$116,931.27	\$111,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,677.15	\$2,198,822.85
210000 Materiales de administración, emisión de	\$170,000.00	\$0.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$1,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,325.00	\$164,675.00
211000 Materiales útiles y equipos menores de	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
211001 Material de Oficina	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
212000 Materiales y útiles de impresión y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
212001 Materiales y Útiles de Impresión	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
214000 Materiales útiles y equipos menores de	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
214001 Material para Bienes Informáticos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$1,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,325.00	\$34,675.00
216000 Material de limpieza	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
216001 Material de Limpieza	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
220000 Alimentos y utensilios	\$84,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,270.00	\$62,230.00
221000 Productos alimenticios para personas	\$84,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,270.00	\$62,230.00
221001 Alimentación de Personas	\$84,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,270.00	\$62,230.00
230000 Materias primas y materiales de	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
235000 Productos químicos, farmacéuticos y de	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
235001 Productos químicos, farmacéuticos y de	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
240000 Materiales y artículos de construcción y	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
246000 Material eléctrico y electrónico	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
246001 Material Eléctrico	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
249000 Otros materiales y artículos de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
249001 Otros materiales y artículos de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
280000 Combustibles, lubricantes y aditivos	\$1,300,000.00	\$0.00	\$0.00	\$36,633.28	\$45,717.60	\$98,851.47	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,202.35	\$1,019,797.65
281000 Combustibles, lubricantes y aditivos	\$1,300,000.00	\$0.00	\$0.00	\$36,633.28	\$45,717.60	\$98,851.47	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,202.35	\$1,019,797.65
281001 Combustibles y Lubricantes vehiculos y	\$1,300,000.00	\$0.00	\$0.00	\$36,633.28	\$45,717.60	\$98,851.47	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,202.35	\$1,019,797.65
270000 Vestuario, blancos, prendas de	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
271000 Vestuario, blancos, prendas de	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
271001 Vestuario, Uniformes	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
290000 Herramientas, refacciones y accesorios	\$245,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$18,079.80	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,779.80	\$177,220.20
291000 Herramientas menores	\$45,000.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$12,879.80	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,379.80	\$16,620.20
291001 Herramientas Menores	\$45,000.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$12,879.80	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,379.80	\$16,620.20
296000 Refacciones y accesorios menores de	\$170,000.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$160,600.00
296001 Refacciones	\$170,000.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$160,600.00
300000 SERVICIOS GENERALES	\$3,751,334.00	\$0.00	\$0.00	\$16,155.04	\$275,875.60	\$439,617.04	\$222,944.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994,591.69	\$2,756,742.31

MUNICIPIO DE LA MISION

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: 001
rp@maticoPtes

Fecha y

10:38 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
320000 Servicios de arrendamiento	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,800.00	\$118,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,644.00	\$1,696,356.00
326000 Arrendamiento de maquinaria, otros	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,800.00	\$118,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,644.00	\$1,696,356.00
326001 Arrendamiento de Maquinaria y Equipo	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,800.00	\$118,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,644.00	\$1,696,356.00
330000 Servicios profesionales, científicos,	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
330000 Servicios de consultoría administrativa,	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
333001 Servicios de informática	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
330000 Servicios de instalación, reparación,	\$575,000.00	\$0.00	\$0.00	\$14,160.04	\$27,967.60	\$33,941.60	\$9,883.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,952.44	\$489,047.56
352000 Instalación, reparación y mantenimiento	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
352001 Mantenimiento de Mobiliario y Equipo de	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
355000 Reparación y mantenimiento de equipo de	\$540,000.00	\$0.00	\$0.00	\$14,160.04	\$27,967.60	\$33,941.60	\$9,883.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,952.44	\$454,047.56
355001 Mantenimiento de Vehículos	\$540,000.00	\$0.00	\$0.00	\$14,160.04	\$27,967.60	\$33,941.60	\$9,883.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,952.44	\$454,047.56
360000 Servicios oficiales	\$846,334.00	\$0.00	\$0.00	\$1,995.00	\$244,908.00	\$255,895.44	\$86,560.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,359.25	\$256,974.75
381000 Gastos de orden social	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
381001 Gastos de Ceremonial	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
382000 Gastos de orden social y cultural	\$696,334.00	\$0.00	\$0.00	\$1,995.00	\$244,908.00	\$255,895.44	\$86,560.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,359.25	\$106,974.75
382001 Gastos de orden social	\$696,334.00	\$0.00	\$0.00	\$1,995.00	\$244,908.00	\$255,895.44	\$86,560.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,359.25	\$106,974.75
390000 Otros servicios generales	\$350,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$84,980.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,636.00	\$254,364.00
391000 Servicios funerarios y de cementerios	\$350,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$84,980.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,636.00	\$254,364.00
391001 Servicios funerarios y de cementerios	\$350,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$84,980.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,636.00	\$254,364.00
400000 TRANSFERENCIAS	\$6,211,385.00	\$33,000.00	\$30,500.00	\$208,322.03	\$299,011.63	\$347,162.28	\$389,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307,721.94	\$4,903,663.06
440000 Ayudas sociales	\$6,187,385.00	\$31,000.00	\$28,500.00	\$206,322.03	\$297,011.63	\$345,162.28	\$387,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285,721.94	\$4,901,663.06
441000 Ayudas sociales a personas	\$4,347,035.00	\$0.00	\$0.00	\$97,500.03	\$201,285.63	\$243,662.28	\$284,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826,923.94	\$3,520,111.06
441001 Ayudas sociales a personas	\$4,347,035.00	\$0.00	\$0.00	\$97,500.03	\$201,285.63	\$243,662.28	\$284,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826,923.94	\$3,520,111.06
442000 Becas y otras ayudas para programas de	\$1,060,650.00	\$26,000.00	\$28,500.00	\$36,000.00	\$37,000.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,500.00	\$867,350.00
442001 Becas	\$1,060,650.00	\$26,000.00	\$28,500.00	\$36,000.00	\$37,000.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,500.00	\$867,350.00
443000 Ayudas sociales a instituciones de	\$779,500.00	\$5,000.00	\$0.00	\$72,832.00	\$58,728.00	\$68,500.00	\$70,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,298.00	\$504,202.00
443001 Ayudas sociales a instituciones de	\$779,500.00	\$5,000.00	\$0.00	\$72,832.00	\$58,728.00	\$68,500.00	\$70,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,298.00	\$504,202.00
450000 Pensiones y jubilaciones	\$24,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
451000 Pensiones	\$24,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
451001 Pensiones	\$24,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
500000 BIENES MUEBLES, INMUEBLES E	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
540000 Vehículos y equipo de transporte	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
541000 Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
541001 Vehículos y Equipo Terrestre	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
FONDO DE FOMENTO MUNICIPAL															
	\$12,907,219.00	\$33,000.00	\$30,500.00	\$287,620.35	\$649,254.83	\$903,710.59	\$723,805.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607,980.78	\$10,299,328.22
FONDO GENERAL DE PARTICIPACIONES FGP															
1608 SERVICIOS PERSONALES															
100000 Remuneraciones al personal de carácter	\$17,693,632.05	\$1,124,615.00	\$1,127,964.00	\$1,128,061.00	\$1,114,727.00	\$1,108,224.00	\$1,056,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,660,255.00	\$11,033,377.05
110000 Remuneraciones al personal de carácter	\$14,857,104.00	\$1,066,415.00	\$1,065,964.00	\$1,066,061.00	\$1,052,727.00	\$1,046,224.00	\$1,046,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,344,055.00	\$8,513,049.00

MUNICIPIO DE LA MISIÓN HIDALGO

Análisis Mensual de Errores Detectados por Estado de Einnomiamiento al 30/09/2022

Usr: 001
 rptAnalicopRes
 (Cifras en pesos y centavos)

Fecha y
 10:38 a. m.

Objeto del Gasto	Presupuesto												Diferencia (Vigente - Total)			
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov		Dic	Total	
111000 Diets	\$1,980,312.00	\$139,588.00	\$139,588.00	\$139,588.00	\$139,588.00	\$139,588.00	\$139,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,528.00	\$1,142,784.00
111001 Diets	\$1,980,312.00	\$139,588.00	\$139,588.00	\$139,588.00	\$139,588.00	\$139,588.00	\$139,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,528.00	\$1,142,784.00
113000 Sueldos base al personal permanente	\$72,876,792.00	\$926,827.00	\$926,376.00	\$926,473.00	\$913,139.00	\$906,636.00	\$907,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,506,527.00	\$7,371,265.00
113001 Sueldos	\$72,876,792.00	\$926,827.00	\$926,376.00	\$926,473.00	\$913,139.00	\$906,636.00	\$907,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,506,527.00	\$7,371,265.00
130000 Remuneraciones adicionales y	\$2,566,132.00	\$58,200.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,200.00	\$2,251,932.00
132000 Prima de vacaciones, dominical y	\$2,146,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146,132.00
132001 Prima de vacaciones y Dominical	\$1,666,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,688.00
132002 Gratificación Anual	\$1,979,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,979,444.00
134000 Compensaciones	\$422,000.00	\$58,200.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,200.00	\$1,056,800.00
134001 Compensaciones	\$422,000.00	\$58,200.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,200.00	\$1,056,800.00
160000 Previsiones	\$268,396.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000 Previsiones de carácter laboral,	\$268,396.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$268,396.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,941,069.20	\$0.00	\$0.00	\$16,451.00	\$173,494.32	\$199,807.39	\$126,110.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,963.37	\$2,423,105.83
210000 Materiales de administración, emisión de	\$140,520.80	\$0.00	\$0.00	\$1,535.00	\$26,880.00	\$8,094.80	\$17,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,438.80	\$86,084.00
211000 Materiales, útiles y equipos menores de	\$50,520.80	\$0.00	\$0.00	\$0.00	\$26,880.00	\$2,644.80	\$10,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,520.80	\$10,000.00
211001 Materiales de Oficina	\$50,520.80	\$0.00	\$0.00	\$0.00	\$26,880.00	\$2,644.80	\$10,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,520.80	\$10,000.00
214000 Materiales, útiles y equipos menores de	\$55,000.00	\$0.00	\$0.00	\$1,535.00	\$0.00	\$5,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,985.00	\$61,015.00
214001 Material para Bienes Informáticos	\$55,000.00	\$0.00	\$0.00	\$1,535.00	\$0.00	\$5,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,985.00	\$61,015.00
216000 Material de limpieza	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001 Material de Limpieza	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,931.00	\$26,069.00
221000 Productos alimenticios para personas	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,931.00	\$26,069.00
221001 Alimentación de Personas	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,931.00	\$26,069.00
230000 Materias primas y materiales de	\$278,000.00	\$0.00	\$0.00	\$12,180.00	\$5,500.00	\$4,930.00	\$15,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,750.00	\$124,250.00
235000 Productos químicos, farmacéuticos y de	\$278,000.00	\$0.00	\$0.00	\$12,180.00	\$5,500.00	\$4,930.00	\$15,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,750.00	\$124,250.00
235001 Productos químicos, farmacéuticos y de	\$278,000.00	\$0.00	\$0.00	\$12,180.00	\$5,500.00	\$4,930.00	\$15,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,750.00	\$124,250.00
240000 Materiales y artículos de construcción y	\$32,488.20	\$0.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,980.00	\$250,020.00
246000 Material eléctrico y electrónico	\$32,488.20	\$0.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,980.00	\$250,020.00
246001 Material Eléctrico	\$32,488.20	\$0.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,980.00	\$250,020.00
250000 Productos químicos, farmacéuticos y de	\$250,000.00	\$0.00	\$0.00	\$4,736.00	\$2,940.59	\$0.00	\$4,196.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,873.19	\$238,126.81
253000 Medicinas y productos farmacéuticos	\$250,000.00	\$0.00	\$0.00	\$4,736.00	\$2,940.59	\$0.00	\$4,196.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,873.19	\$238,126.81
253001 Medicinas y Productos Farmacéuticos	\$250,000.00	\$0.00	\$0.00	\$4,736.00	\$2,940.59	\$0.00	\$4,196.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,873.19	\$238,126.81
260000 Combustibles, lubricantes y aditivos	\$1,760,060.20	\$0.00	\$0.00	\$0.00	\$122,973.73	\$155,505.27	\$73,235.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,914.06	\$1,409,146.14
261000 Combustibles, lubricantes y aditivos	\$1,760,060.20	\$0.00	\$0.00	\$0.00	\$122,973.73	\$155,505.27	\$73,235.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,914.06	\$1,409,146.14
261001 Combustibles y Lubricantes vehiculos y	\$1,760,060.20	\$0.00	\$0.00	\$0.00	\$122,973.73	\$155,505.27	\$73,235.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,914.06	\$1,409,146.14
270000 Vestuario, blancos, prendas de	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
271000 Vestuario y uniformes	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
271001 Vestuario, Uniformes	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
290000 Herramientas, refacciones y accesorios	\$256,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,577.32	\$16,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,009.32	\$208,990.68

MUNICIPIO DE LA MISION HIDALGO

Análisis Mensual de Egresos Ordinario por Cuenta de Finanzamiento al 30/09/2022

Usu: 001

rpbnatic@pces

(Cifras en pesos y centavos)

(Cifras en pesos y centavos)

Fecha y
10:38 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
291000 Herramientas menores	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,677.32	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,709.32	\$51,290.68
291001 Herramientas Menores	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,677.32	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,709.32	\$51,290.68
296000 Relaciones y accesorios menores de	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$9,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00	\$157,700.00
296001 Relaciones	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$9,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00	\$157,700.00
300000 SERVICIOS GENERALES	\$3,370,451.60	\$0.00	\$0.00	\$78,907.10	\$529,111.24	\$440,689.85	\$177,541.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226,029.61	\$2,144,422.19
310000 Servicios Básicos	\$379,092.00	\$0.00	\$0.00	\$0.00	\$16,845.00	\$35,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,258.00	\$326,834.00
311000 Energía eléctrica	\$354,200.00	\$0.00	\$0.00	\$0.00	\$16,845.00	\$35,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,258.00	\$301,942.00
311001 Servicio de Energía Eléctrica	\$354,200.00	\$0.00	\$0.00	\$0.00	\$16,845.00	\$35,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,258.00	\$301,942.00
315000 Telefonía celular	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
315001 Servicio de Telefonía Celular	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
317000 Servicios de acceso de Internet, redes y	\$21,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,392.00
317001 Servicios de Conducción de Señales	\$21,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,392.00
320000 Servicios de arrendamiento	\$715,000.00	\$0.00	\$0.00	\$0.00	\$65,240.00	\$28,200.00	\$119,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,684.00	\$511,516.00
322000 Arrendamiento de edificios	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$53,000.00
322001 Arrendamiento de edificios	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$53,000.00
326000 Arrendamiento de maquinaria, otros	\$650,000.00	\$0.00	\$0.00	\$0.00	\$65,240.00	\$28,200.00	\$98,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,484.00	\$458,516.00
326001 Arrendamiento de Maquinaria y Equipo	\$650,000.00	\$0.00	\$0.00	\$0.00	\$65,240.00	\$28,200.00	\$98,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,484.00	\$458,516.00
330000 Servicios profesionales, científicos,	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,284.00	\$70,716.00
331000 Servicios legales, de contabilidad,	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,284.00	\$70,716.00
331001 Servicios legales	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,284.00	\$70,716.00
340000 Servicios financieros, bancarios y	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
347000 Fletes y maniobras	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
347001 Fletes Y Maniobras	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
350000 Servicios de instalación, reparación,	\$1,075,375.57	\$0.00	\$0.00	\$0.00	\$101,701.54	\$67,833.80	\$31,189.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,728.14	\$874,650.43
351000 Conservación y mantenimiento menor de	\$359,902.00	\$0.00	\$0.00	\$0.00	\$28,968.74	\$26,987.00	\$13,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,530.74	\$291,371.26
351001 Conservación y mantenimiento menor de	\$359,902.00	\$0.00	\$0.00	\$0.00	\$28,968.74	\$26,987.00	\$13,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,530.74	\$291,371.26
353000 Mantenimiento de bienes Informáticos	\$30,730.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$27,540.00
353001 Mantenimiento de bienes Informáticos	\$30,730.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$27,540.00
355001 Reparación y mantenimiento de equipo de	\$694,743.57	\$0.00	\$0.00	\$0.00	\$69,542.80	\$41,446.80	\$18,014.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,004.40	\$565,739.17
355001 Mantenimiento de Vehículos	\$694,743.57	\$0.00	\$0.00	\$0.00	\$69,542.80	\$41,446.80	\$18,014.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,004.40	\$565,739.17
356000 Servicios de comunicación social y	\$62,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,320.00
356001 Difusión por radio, televisión y otros	\$62,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,320.00
361000 Difusión de programas y actividades	\$82,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,320.00
361001 Difusión de programas y actividades	\$82,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,320.00
370000 Servicios de traslado y viáticos	\$180,617.26	\$0.00	\$0.00	\$0.00	\$0.00	\$11,079.99	\$2,219.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,950.18	\$150,667.18
375000 Viáticos en el país	\$150,617.57	\$0.00	\$0.00	\$0.00	\$11,223.98	\$11,079.99	\$2,219.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.18	\$122,617.39
375001 Viáticos en el país	\$150,617.57	\$0.00	\$0.00	\$0.00	\$11,223.98	\$11,079.99	\$2,219.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.18	\$122,617.39
379000 Otros servicios de traslado y hospedaje	\$29,999.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.79
379001 Otros servicios de traslado y hospedaje	\$29,999.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.79
380000 Servicios oficiales	\$747,643.98	\$0.00	\$0.00	\$0.00	\$73,479.90	\$293,413.06	\$31,304.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,658.29	\$33,985.69
382000 Gastos de orden social y cultural	\$747,643.98	\$0.00	\$0.00	\$0.00	\$73,479.90	\$293,413.06	\$31,304.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,658.29	\$33,985.69

MUNICIPIO DE LA MISION

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Ustr: 001
FPA: analiticoPres

Fecha y
10:38 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382001 Gastos de orden social	\$747,643.98	\$0.00	\$0.00	\$73,479.90	\$315,460.72	\$293,413.06	\$31,304.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,658.29	\$33,985.69
390000 Otros servicios generales	\$70,402.89	\$0.00	\$0.00	\$0.00	\$18,640.00	\$3,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,670.00	\$48,732.89
392000 Impuestos y derechos	\$70,402.89	\$0.00	\$0.00	\$0.00	\$18,640.00	\$3,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,670.00	\$48,732.89
392006 Pago de derechos	\$70,402.89	\$0.00	\$0.00	\$0.00	\$18,640.00	\$3,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,670.00	\$48,732.89
400000 TRANSFERENCIAS	\$4,674,215.95	\$56,263.00	\$58,263.00	\$174,741.24	\$271,344.00	\$594,346.40	\$531,181.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,736,138.04	\$2,938,076.91
410000 Transferencias internas y asignaciones	\$380,000.00	\$31,463.00	\$31,463.00	\$25,883.00	\$36,503.00	\$31,283.00	\$31,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,368.00	\$191,632.00
415000 Transferencias internas otorgadas a	\$380,000.00	\$31,463.00	\$31,463.00	\$25,883.00	\$36,503.00	\$31,283.00	\$31,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,368.00	\$191,632.00
430000 Subsidios y subvenciones	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00
431000 Subsidios a la producción	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00
431001 Subsidios a la producción	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00
440000 Ayudas sociales	\$3,914,215.95	\$24,800.00	\$26,800.00	\$148,858.24	\$284,841.00	\$563,063.40	\$498,408.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,547,771.04	\$2,366,444.91
441000 Ayudas sociales a personas	\$2,709,465.95	\$0.00	\$0.00	\$0.00	\$221,241.00	\$443,893.40	\$378,758.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155,451.04	\$1,554,014.91
441001 Ayudas sociales a personas	\$2,709,465.95	\$0.00	\$0.00	\$0.00	\$221,241.00	\$443,893.40	\$378,758.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155,451.04	\$1,554,014.91
442000 Becas y otras ayudas para programas de	\$595,750.00	\$24,800.00	\$26,800.00	\$111,558.24	\$221,241.00	\$443,893.40	\$378,758.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155,451.04	\$427,050.00
442001 Becas	\$595,750.00	\$24,800.00	\$26,800.00	\$111,558.24	\$221,241.00	\$443,893.40	\$378,758.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155,451.04	\$427,050.00
443000 Ayudas sociales a instituciones de	\$609,000.00	\$0.00	\$0.00	\$9,800.00	\$42,800.00	\$82,770.00	\$68,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,620.00	\$385,380.00
443001 Ayudas sociales a instituciones de	\$609,000.00	\$0.00	\$0.00	\$9,800.00	\$42,800.00	\$82,770.00	\$68,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,620.00	\$385,380.00
500000 BIENES MUEBLES, INMUEBLES E	\$725,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.30	\$723,003.70
510000 Mobiliario y equipo de administración	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.30	\$23,003.70
511000 Muebles de oficina y estantería	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.30	\$23,003.70
511001 Muebles de oficina y estantería	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.30	\$23,003.70
540000 Vehículos y equipo de transporte	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
541000 Vehículos y equipo terrestre	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
541001 Vehículos y Equipo Terrestre	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
600000 INVERSION PUBLICA	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
610000 Obra pública en bienes de dominio	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
616000 Otras construcciones de ingeniería civil u	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
616001 Otras construcciones de ingeniería civil u	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
FONDO GENERAL DE	\$31,904,389.00	\$1,180,878.00	\$1,186,227.00	\$1,400,160.34	\$2,138,676.56	\$2,342,947.54	\$1,893,493.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,142,583.32	\$21,761,805.68
1609 fondo de compensacion (FOCOM)	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$165,300.00
210000 MATERIALES Y SUMINISTROS	\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$46,800.00
211000 Materiales, útiles y equipos menores de	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
211001 Material de Oficina	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
214000 Materiales, útiles y equipos menores de	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
214001 Material para Bienes Informáticos	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
216000 Material de limpieza	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$6,300.00

MUNICIPIO DE LA MISION

HIDALGO

Análisis Mensual de Egreso Detalle por Centro de Inversión al 30/09/2022

(Cifras en pesos y centavos)

(Cifras en pesos y centavos)

Fecha y

10/38 a. m.

Diferencia

(Vigente - Total)

Objeto del Gasto	Presupuesto		Ene												Total		Diferencia			
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Vigente	Total					
216001 Material de Limpieza	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
250000 Productos químicos, farmacéuticos y de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$5,300.00		
254000 Materiales, accesorios y suministros	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
254001 Materiales y Suministros Médicos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
260000 Combustibles, lubricantes y aditivos	\$105,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,500.00	
261000 Combustibles, lubricantes y aditivos	\$105,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,500.00	
261001 Combustibles y lubricantes vehiculos y	\$105,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,500.00	
300000 SERVICIOS GENERALES	\$192,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,380.00	
310000 Servicios básicos	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	
317000 Servicios de acceso de Internet, redes y	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	
317001 Servicios de Conducción de Señales	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	
350000 Servicios de instalación, reparación,	\$47,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,986.00	
353000 Instalación, reparación y mantenimiento	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	
353001 Mantenimiento de bienes informáticos	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	
356000 Reparación y mantenimiento de equipo de	\$37,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,486.00	
356001 Mantenimiento de Vehiculos	\$37,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,486.00	
380000 Servicios oficiales	\$138,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,794.00	
382000 Gastos de orden social y cultural	\$138,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,794.00	
382001 Gastos de orden social	\$138,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,794.00	
400000 TRANSFERENCIAS,	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	
440000 Ayudas sociales	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	
441000 Ayudas sociales a personas	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	
441001 Ayudas sociales a personas	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	
500000 BIENES MUEBLES, INMUEBLES E	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	
510000 Mobiliario y equipo de administración	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	
515000 Equipo de cómputo y de tecnología de la	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	
515001 Bienes informáticos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	
600000 INVERSION PUBLICA	\$265,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,451.00	
610000 Obra pública en bienes de dominio	\$265,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,451.00	
616000 Otras construcciones de Ingeniería civil u	\$265,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,451.00	
616001 Otras construcciones de Ingeniería civil u	\$265,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,451.00	
fondo de compensación (FOCOM)	\$741,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,445.44	\$36,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694,185.56	
1610 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LA ENTIDADES FEDERATIVAS (FEIEF)	\$80,000.01	\$0.00	\$0.00	\$0.00	\$14,300.01	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.01	\$57,200.00
220000 MATERIALES Y SUMINISTROS	\$15,000.01	\$0.00	\$0.00	\$0.00	\$6,500.01	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.01	\$0.00
221000 Alimentos y utensilios	\$15,000.01	\$0.00	\$0.00	\$0.00	\$6,500.01	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.01	\$0.00
221001 Productos alimenticios para personas	\$15,000.01	\$0.00	\$0.00	\$0.00	\$6,500.01	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.01	\$0.00
230000 Materias primas y materiales de	\$35,000.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,200.00	\$8,800.00

MUNICIPIO DE LA MISION

HIDALGO

Análisis Mensual de Egresos Desde por Egreso de Ejercicio 2017:01 hasta 2017:12

(Cifras en pesos y centavos)

(Cifras en pesos y centavos)

Usr: 001
trabaja@pces

Fecha y

10:38 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
235000 Productos químicos, farmacéuticos y de	\$35,000.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$27,200.00
235001 Productos químicos, farmacéuticos y de	\$35,000.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$27,200.00
240000 Materiales y artículos de construcción y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
246000 Material eléctrico y electrónico	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
246001 Material Eléctrico	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
SERVICIOS GENERALES	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$35,720.00
350000 Servicios de instalación, reparación,	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$35,720.00
355000 Reparación y mantenimiento de equipo de	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$35,720.00
355001 Mantenimiento de Vehículos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$35,720.00
400000 TRANSFERENCIAS.	\$54,999.99	\$0.00	\$0.00	\$0.00	\$30,000.00	\$11,005.00	\$6,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,336.00	\$7,663.99
440000 Ayudas sociales	\$54,999.99	\$0.00	\$0.00	\$0.00	\$30,000.00	\$11,005.00	\$6,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,336.00	\$7,663.99
441000 Ayudas sociales a personas	\$54,999.99	\$0.00	\$0.00	\$0.00	\$30,000.00	\$11,005.00	\$6,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,336.00	\$7,663.99
441001 Ayudas sociales a personas	\$54,999.99	\$0.00	\$0.00	\$0.00	\$30,000.00	\$11,005.00	\$6,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,336.00	\$7,663.99
FONDO DE ESTABILIZACIÓN DE	\$180,000.00	\$0.00	\$0.00	\$0.00	\$44,300.01	\$20,285.00	\$14,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,416.01	\$100,583.99
1701 REINTEGRO ISR PARTICIPABLE RISR	\$288,500.00	\$0.00	\$0.00	\$0.00	\$28,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,520.00	\$229,980.00
210000 MATERIALES Y SUMINISTROS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
214000 Materiales, útiles y equipos menores de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
214001 Material para Bienes Informáticos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
220000 Alimentos y utensilios	\$55,000.00	\$0.00	\$0.00	\$0.00	\$28,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,520.00	\$26,480.00
221000 Productos alimenticios para personas	\$55,000.00	\$0.00	\$0.00	\$0.00	\$28,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,520.00	\$26,480.00
221001 Alimentación de Personas	\$55,000.00	\$0.00	\$0.00	\$0.00	\$28,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,520.00	\$26,480.00
230000 Materias primas y materiales de	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
235000 Productos químicos, farmacéuticos y de	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
235001 Productos químicos, farmacéuticos y de	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
250000 Productos químicos, farmacéuticos y de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
254000 Materiales, accesorios y suministros	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
254001 Materiales y Suministros Médicos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
260000 Combustibles, lubricantes y aditivos	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
261000 Combustibles, lubricantes y aditivos	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
261001 Combustibles y Lubricantes Vehículos y	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
290000 Herramientas, refacciones y accesorios	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00
291000 Herramientas menores	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00
291001 Herramientas Menores	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00
SERVICIOS GENERALES	\$281,500.00	\$0.00	\$0.00	\$0.00	\$101,500.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,500.00	\$157,000.00
320000 Servicios de arrendamiento	\$95,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$27,000.00
326000 Arrendamiento de maquinaria, otros	\$95,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$27,000.00
326001 Arrendamiento de Maquinaria y Equipo	\$95,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$27,000.00

MUNICIPIO DE LA MISION

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Ufr: 001
rpa:analiticoPres

Fecha y
10:38 a. m.

Objeto del Gasto	Presupuesto Vigente	Diferencia																		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)						
330000 Servicios profesionales, científicos, 339000 Servicios profesionales, científicos y 339001 Estudios e Investigaciones	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	
350000 Servicios de instalación, reparación, 351000 Conservación y mantenimiento menor de 351001 Conservación y mantenimiento menor de 370000 Servicios de traslado y viáticos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
375000 Viáticos en el país 375001 Viáticos en el país	\$31,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,700.00
380000 Servicios oficiales 382000 Gastos de orden social y cultural 382001 Gastos de orden social	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
400000 TRANSFERENCIAS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
440000 Ayudas sociales a personas 441000 Ayudas sociales a personas 441001 Ayudas sociales a personas	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
500000 BIENES MUEBLES, INMUEBLES E 510000 Mobiliario y equipo de administración 515000 Equipo de cómputo y de tecnología de la 515001 Bienes informáticos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
600000 INVERSION PUBLICA 610000 Obra pública en bienes de dominio 612000 Edificación no habitacional 612001 Edificación no habitacional	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
REINTEGRO ISR PARTICIPABLE	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$160,020.00	\$23,000.00	\$64,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,380.00
1702 RECAUDACION OBTENIDA DE IMPUESTO SOBRE LA RENTA DE ENAJENACION DE BIENES INMUEBLES ISR	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
SERVICIOS GENERALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
382000 Servicios oficiales 382000 Gastos de orden social y cultural 382001 Gastos de orden social	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
RECAUDACION OBTENIDA DE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2501 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL FISM	\$25,095,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,095,841.00
610000 Obra pública en bienes de dominio 612000 Edificación no habitacional 612001 Edificación no habitacional	\$25,095,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,095,841.00
612000 Edificación no habitacional 612001 Edificación no habitacional	\$2,416,377.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416,377.79
612001 Edificación no habitacional	\$2,416,377.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416,377.79

MUNICIPIO DE LA MISION
HIDALGO

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
614000	Division de terrenos y construccion de	\$10,129,763.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,129,763.21
614001	Division de terrenos y construccion de	\$10,129,763.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,129,763.21
615000	Construccion de vias de comunicacion	\$12,149,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,149,700.00
615001	Construccion de vias de comunicacion	\$12,149,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,149,700.00
616000	Otras construcciones de ingenieria civil u	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
616001	Otras construcciones de ingenieria civil u	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
FONDO DE INFRAESTRUCTURA		\$25,059,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,059,841.00

2502 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DEMARACIONES

		\$2,841,384.00	\$177,504.00	\$194,852.00	\$172,942.00	\$168,830.00	\$172,196.00	\$171,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058,295.00	\$1,783,059.00
100000	SERVICIOS PERSONALES	\$2,841,384.00	\$177,504.00	\$194,852.00	\$172,942.00	\$168,830.00	\$172,196.00	\$171,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058,295.00	\$1,783,059.00
110000	Remuneraciones al personal de carácter	\$2,394,312.00	\$173,504.00	\$190,852.00	\$168,942.00	\$164,830.00	\$168,196.00	\$167,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,295.00	\$1,360,017.00
113000	Sueldos base al personal permanente	\$2,394,312.00	\$173,504.00	\$190,852.00	\$168,942.00	\$164,830.00	\$168,196.00	\$167,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,295.00	\$1,360,017.00
113001	Sueldos	\$2,394,312.00	\$173,504.00	\$190,852.00	\$168,942.00	\$164,830.00	\$168,196.00	\$167,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,295.00	\$1,360,017.00
130000	Remuneraciones adicionales y	\$447,062.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$423,052.00
132000	Primas de vacaciones, dominical y	\$399,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,052.00
132002	Gratificación Anual	\$399,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,052.00
134000	Compensaciones	\$48,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00
134001	Compensaciones	\$48,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00
200000	MATERIALES Y SUMINISTROS	\$1,315,484.21	\$0.00	\$0.00	\$3,600.00	\$105,300.00	\$126,221.57	\$120,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,821.57	\$859,662.64
220000	Alimentos y utensilios	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
221000	Productos alimenticios para personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
221001	Alimentación de Personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
240000	Materiales y artículos de construcción y	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.60	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,577.60	\$3,422.40
246000	Material eléctrico y electrónico	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.60	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,577.60	\$3,422.40
246001	Material Eléctrico	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.60	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,577.60	\$3,422.40
260000	Combustibles, lubricantes y aditivos	\$1,025,000.00	\$0.00	\$0.00	\$0.00	\$99,000.00	\$118,243.97	\$77,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,743.97	\$730,256.03
261000	Combustibles, lubricantes y aditivos	\$1,025,000.00	\$0.00	\$0.00	\$0.00	\$99,000.00	\$118,243.97	\$77,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,743.97	\$730,256.03
261001	Combustibles y Lubricantes vehiculos y	\$1,025,000.00	\$0.00	\$0.00	\$0.00	\$99,000.00	\$118,243.97	\$77,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,743.97	\$730,256.03
270000	Vestuario, blancos, prendas de	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
271000	Vestuario y uniformes	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
271001	Vestuario, Uniformes	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
290000	Herramientas, refacciones y accesorios	\$5,484.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,484.21
296000	Refacciones y accesorios menores de	\$5,484.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,484.21
296001	Refacciones	\$5,484.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,484.21
297000	Refacciones y accesorios menores de	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
297001	Refacciones y accesorios menores de	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
300000	SERVICIOS GENERALES	\$2,689,264.54	\$0.00	\$0.00	\$28,362.00	\$194,313.35	\$43,463.20	\$132,726.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,864.78	\$2,290,399.76
310000	Servicios básicos	\$1,850,957.79	\$0.00	\$0.00	\$15,184.00	\$135,852.51	\$0.00	\$122,715.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,751.94	\$1,577,205.85
311000	Energía eléctrica	\$1,850,957.79	\$0.00	\$0.00	\$15,184.00	\$135,852.51	\$0.00	\$122,715.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,751.94	\$1,577,205.85

MUNICIPIO DE LA MISION

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: 001
ipAnaliticoPres

Fecha y
10:38 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
311001 Servicio de Energia Elctrica	\$1,865,957.79	\$0.00	\$0.00	\$15,184.00	\$135,852.51	\$0.00	\$122,715.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,751.94	\$1,572,205.85
330000 Servicios profesionales, cientificos, 339000 Servicios profesionales, cientificos y 339001 Estudios e Investigaciones	\$85,000.00	\$0.00	\$0.00	\$4,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$41,000.00
340000 Servicios financieros, bancarios y 345000 Seguro de bienes patrimoniales	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
345001 Seguros	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
350000 Servicios de instalacion, reparacion, 351000 Conservacion y mantenimiento menor de 351001 Conservacion y mantenimiento menor de 355000 Reparacion y mantenimiento de equipo de 355001 Mantenimiento de Vehiculos	\$718,861.00	\$0.00	\$0.00	\$9,178.00	\$38,460.84	\$0.00	\$10,010.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,112.84	\$621,748.16
370000 Servicios de traslado y viaticos	\$32,445.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,445.75
375000 Viaticos en el pais	\$32,445.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,445.75
400000 TRANSFERENCIAS	\$80,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$30,000.00	\$50,000.00
450000 Pensiones y jubilaciones	\$80,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$30,000.00	\$50,000.00
451000 Pensiones	\$80,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$30,000.00	\$50,000.00
500000 BIENES MUEBLES, INMUEBLES E 540000 Vehiculos y equipo de transporte	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00
541000 Vehiculos y equipo terrestre	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00
541001 Vehiculos y Equipo Terrestre	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00
FONDO DE APORTACIONES PARA	\$7,346,112.75	\$182,604.00	\$199,652.00	\$209,904.00	\$473,443.35	\$348,880.77	\$430,197.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,842,781.35	\$5,503,331.40

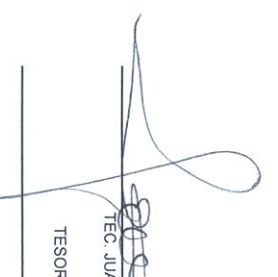
Total Final \$82,492,732.75 \$440,998.00 \$1,432,259.00 \$1,923,609.49 \$3,692,202.36 \$4,165,707.66 \$3,378,433.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,032,908.50 \$66,459,929.25



 LIC. MARGARITA RAMOS VILIEDA

 PRESIDENTA MUNICIPAL

 2020 - 2024



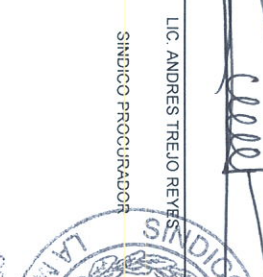
 TEC. JUAN RUBEN VARGAS

 TESORERO MUNICIPAL

 2020 - 2024

LIC. ANDRES TREJO REYES

 SINDICO PROCURADOR



 2020 - 2024