

**MUNICIPIO DE LA MISIÓN
HIDALGO**

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

(Cuentas con Movimientos)

Fecha y
11:37 a. m.

Utr: 001
rptAnalíticoPresu

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1401 RECURSOS PROPIOS	\$137,200.00														
20000 MATERIALES Y SUMINISTROS	\$15,800.00	\$0.00	\$0.00	\$5,022.80	\$0.00	\$32,449.60	\$0.00	\$0.00	\$0.00	\$16,734.22	\$0.00	\$0.00	\$0.00	\$54,206.62	\$82,993.38
210000 Materiales de administración, emisión	\$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	\$10,777.20
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
214000 Materiales, útiles y equipos menores de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
214001 Material para Bienes Informáticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
220000 Alimentos y utensilios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$5,140.00
221000 Productos alimenticios para personas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$5,140.00
221001 Alimentación de Personas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$5,140.00
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	\$6,874.22	\$0.00	\$0.00	\$0.00	\$6,874.22	\$18,125.78
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	\$6,874.22	\$0.00	\$0.00	\$0.00	\$6,874.22	\$18,125.78
249001 Otros materiales y artículos de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,874.22	\$0.00	\$0.00	\$0.00	\$6,874.22	\$18,125.78
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	\$29,873.56
261000 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	\$29,873.56
261001 Combustibles y Lubricantes 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	\$29,873.56
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
300000 SERVICIOS GENERALES	\$40,000.00	\$44,214.00	\$15,680.00	\$40,902.00	\$39,942.00	\$112,948.00	\$15,316.00	\$15,324.00	\$15,384.00	\$27,101.99	\$0.00	\$0.00	\$0.00	\$326,811.99	\$74,188.01
350000 Servicios de instalación, reparación,	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,112.99	\$0.00	\$0.00	\$0.00	\$10,112.99	\$29,887.01
351000 Conservación y mantenimiento menor de	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,112.99	\$0.00	\$0.00	\$0.00	\$10,112.99	\$29,887.01
351001 Conservación y mantenimiento menor de	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,112.99	\$0.00	\$0.00	\$0.00	\$10,112.99	\$29,887.01
380000 Servicios oficiales	\$75,000.00	\$0.00	\$0.00	\$23,200.00	\$24,020.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$64,520.00	\$10,480.00
382000 Gastos de orden social y cultural	\$75,000.00	\$0.00	\$0.00	\$23,200.00	\$24,020.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$64,520.00	\$10,480.00
382001 Gastos de orden social	\$75,000.00	\$0.00	\$0.00	\$23,200.00	\$24,020.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$64,520.00	\$10,480.00
390000 Otros servicios generales	\$286,000.00	\$44,214.00	\$15,680.00	\$17,702.00	\$15,922.00	\$87,148.00	\$15,316.00	\$15,324.00	\$15,384.00	\$15,489.00	\$0.00	\$0.00	\$0.00	\$252,179.00	\$33,821.00
392000 Impuestos y derechos	\$90,000.00	\$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	\$6,432.00
392006 Pago de derechos	\$90,000.00	\$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	\$6,432.00
398000 Impuesto sobre nóminas y otros que se	\$196,000.00	\$44,214.00	\$15,680.00	\$15,921.00	\$15,922.00	\$15,361.00	\$15,316.00	\$15,324.00	\$15,384.00	\$15,489.00	\$0.00	\$0.00	\$0.00	\$168,811.00	\$27,389.00
398001 Impuesto sobre nóminas y otros que se	\$196,000.00	\$44,214.00	\$15,680.00	\$15,921.00	\$15,922.00	\$15,361.00	\$15,316.00	\$15,324.00	\$15,384.00	\$15,489.00	\$0.00	\$0.00	\$0.00	\$168,811.00	\$27,389.00
400000 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
500000 BIENES MUEBLES, INMUEBLES E	\$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	\$0.00	\$27,500.00	\$0.00
510000 Mobiliario y equipo de administración	\$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	\$0.00	\$27,500.00	\$0.00
515000 Equipo de cómputo y de tecnología de la	\$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	\$0.00	\$27,500.00	\$0.00

**MUNICIPIO DE LA MISIÓN
HIDALGO**

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Ucr:001
rptAnalíticoPresu

Fecha y
11:37 a. m.

Objeto del Gasto	Presupuesto Vigente	Presupuesto Vigente												Total	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
515001 Bienes informáticos	\$27,500.00	\$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	\$27,500.00	\$0.00	
600000 INVERSION PUBLICA	\$408,500.00	\$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	\$408,500.00	\$0.00
610000 Otra pública en bienes de dominio	\$408,500.00	\$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	\$408,500.00	\$0.00
612000 Edificación no habitacional	\$408,500.00	\$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	\$408,500.00	\$0.00
612001 Edificación no habitacional	\$408,500.00	\$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	\$408,500.00	\$0.00
RECURSOS PROPIOS	\$1,104,200.00	\$44,214.00	\$15,680.00	\$45,324.80	\$69,942.00	\$215,397.60	\$72,816.00	\$15,324.00	\$15,384.00	\$43,836.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,518.61	\$565,681.39	
1601 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS CISAN																		
200000 MATERIALES 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	\$0.00	\$0.00	\$25,000.00	\$0.00
210000 Materiales de administración, emisión	\$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	\$0.00	\$0.00	\$25,000.00	\$0.00
211000 Materiales, útiles y equipos menores de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
211001 Material de Oficina	\$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	\$0.00	\$0.00	\$25,000.00	\$0.00
300000 SERVICIOS GENERALES	\$18,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.99	\$0.00	\$1,552.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,832.02	\$5,481.98	
310000 Servicios básicos	\$16,761.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,279.99	\$5,481.98	
317000 Servicios de acceso de Internet, redes y	\$16,761.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,279.99	\$5,481.98	
317001 Servicios de Conducción de Señales	\$16,761.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,279.99	\$5,481.98	
390000 Otros servicios generales	\$1,552.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552.03	\$0.00	
392000 Impuestos y derechos	\$1,552.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552.03	\$0.00	
392006 Pago de derechos	\$1,552.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552.03	\$0.00	
FONDO DE COMPENSACION DEL	\$43,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.99	\$0.00	\$1,552.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,832.02	\$30,481.98	
1602 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN FOFYR																		
200000 MATERIALES Y SUMINISTROS	\$168,750.00	\$0.00	\$0.00	\$0.00	\$49,734.69	\$1,600.00	\$0.00	\$0.00	\$9,237.12	\$16,950.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,942.59	\$72,807.41	
210000 Materiales de administración, emisión	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,310.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,530.12	\$37,969.88	
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	\$0.00	\$16,500.00	\$0.00	
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	\$0.00	\$16,500.00	\$0.00	
214000 Materiales, útiles y equipos menores de	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$15,750.00	
214001 Material para Bienes Informáticos	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$15,750.00	
216000 Material de limpieza	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.12	\$5,719.88	
216001 Material de Limpieza	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.12	\$5,719.88	
230000 Materias primas y materiales 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	\$0.00	\$1,600.00	\$23,400.00	
235000 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	\$0.00	\$1,600.00	\$23,400.00	
235001 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	\$0.00	\$1,600.00	\$23,400.00	
250000 Productos químicos, farmacéuticos y de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
254000 Materiales, accesorios y suministros	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
254001 Materiales y Suministros Médicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
260000 Combustibles, lubricantes y aditivos	\$85,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,927.00	\$16,950.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,812.47	\$1,437.53	
261000 Combustibles, lubricantes y aditivos	\$85,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,927.00	\$16,950.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,812.47	\$1,437.53	

MUNICIPIO DE LA MISIÓN HIDALGO

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

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

Fecha y hora
11:37 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261001 Combustibles y Lubricantes vehiculos y	\$85,250.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$49,734.69	\$0.00	\$0.00	\$3,927.00	\$16,950.76	\$0.00	\$0.00	\$0.00	\$83,812.47	\$1,437.53
300000 SERVICIOS GENERALES	\$169,890.00	\$0.00	\$0.00	\$0.00	\$44,788.81	\$37,816.20	\$1,600.00	\$0.00	\$12,974.20	\$19,391.54	\$0.00	\$0.00	\$0.00	\$116,570.75	\$43,309.25
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	\$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	\$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	\$5,600.00
350000 Servicios de instalación, reparación,	\$80,280.00	\$0.00	\$0.00	\$0.00	\$17,144.80	\$14,616.20	\$0.00	\$0.00	\$12,974.20	\$8,512.00	\$0.00	\$0.00	\$0.00	\$54,247.20	\$26,032.80
353000 Instalación, reparación y mantenimiento	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,240.00	\$0.00	\$0.00	\$1,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$14,300.00
353001 Mantenimiento de bienes informáticos	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,240.00	\$0.00	\$0.00	\$1,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$14,300.00
355000 Reparación y mantenimiento de equipo	\$59,780.00	\$0.00	\$0.00	\$0.00	\$17,144.80	\$10,376.20	\$0.00	\$0.00	\$11,014.20	\$8,512.00	\$0.00	\$0.00	\$0.00	\$46,047.20	\$11,732.80
355001 Mantenimiento de Vehículos	\$59,780.00	\$0.00	\$0.00	\$0.00	\$17,144.80	\$10,376.20	\$0.00	\$0.00	\$11,014.20	\$8,512.00	\$0.00	\$0.00	\$0.00	\$46,047.20	\$11,732.80
380000 Servicios oficiales	\$74,000.00	\$0.00	\$0.00	\$0.00	\$27,644.01	\$23,200.00	\$1,600.00	\$0.00	\$0.00	\$8,879.54	\$0.00	\$0.00	\$0.00	\$62,323.55	\$11,676.45
382000 Gastos de orden social y cultural	\$74,000.00	\$0.00	\$0.00	\$0.00	\$27,644.01	\$23,200.00	\$1,600.00	\$0.00	\$0.00	\$8,879.54	\$0.00	\$0.00	\$0.00	\$62,323.55	\$11,676.45
382001 Gastos de orden social	\$74,000.00	\$0.00	\$0.00	\$0.00	\$27,644.01	\$23,200.00	\$1,600.00	\$0.00	\$0.00	\$8,879.54	\$0.00	\$0.00	\$0.00	\$62,323.55	\$11,676.45
400000 TRANSFERENCIAS	\$85,000.00	\$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	\$84,600.00	\$400.00
440000 Ayudas sociales	\$85,000.00	\$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	\$84,600.00	\$400.00
441000 Ayudas sociales a personas	\$85,000.00	\$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	\$84,600.00	\$400.00
441001 Ayudas sociales a personas	\$85,000.00	\$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	\$84,600.00	\$400.00
500000 BIENES MUEBLES, INMUEBLES E	\$62,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$35,250.00
510000 Mobiliario y equipo de administración	\$62,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$35,250.00
515000 Equipo de cómputo y de tecnología de la	\$62,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$35,250.00
515001 Bienes informáticos	\$62,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$35,250.00
FONDO DE FISCALIZACIÓN Y	\$476,380.00	\$0.00	\$0.00	\$0.00	\$83,208.81	\$142,150.89	\$13,200.00	\$27,500.00	\$22,211.32	\$36,342.32	\$0.00	\$0.00	\$0.00	\$324,613.34	\$151,766.66

1603 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS

100000 Remuneraciones adicionales y	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$175,000.00
134000 Compensaciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$175,000.00
134001 Compensaciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$175,000.00
200000 MATERIALES Y SUMINISTROS	\$88,524.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$31,058.13	\$11,129.05	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,188.18	\$6,335.82
260000 Combustibles, lubricantes y aditivos	\$76,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,958.13	\$11,129.05	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,088.18	\$5,435.82
261001 Combustibles, lubricantes y aditivos	\$76,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,958.13	\$11,129.05	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,088.18	\$5,435.82
290000 Herramientas, refacciones y accesorios	\$12,000.00	\$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	\$11,100.00	\$900.00
296000 Refacciones y accesorios menores de	\$12,000.00	\$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	\$11,100.00	\$900.00
296001 Refacciones	\$12,000.00	\$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	\$11,100.00	\$900.00
300000 SERVICIOS GENERALES	\$46,000.00	\$0.00	\$0.00	\$0.00	\$15,056.80	\$10,498.00	\$14,641.92	\$5,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,070.72	\$1,928.28
350000 Servicios de instalación, reparación,	\$38,000.00	\$0.00	\$0.00	\$0.00	\$15,056.80	\$10,498.00	\$4,995.60	\$5,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,528.40	\$1,471.60
355000 Reparación y mantenimiento de equipo	\$38,000.00	\$0.00	\$0.00	\$0.00	\$15,056.80	\$10,498.00	\$4,995.60	\$5,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,528.40	\$1,471.60
355001 Mantenimiento de Vehículos	\$38,000.00	\$0.00	\$0.00	\$0.00	\$15,056.80	\$10,498.00	\$4,995.60	\$5,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,528.40	\$1,471.60

MUNICIPIO DE LA MISIÓN
HIDALGO

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

(Cuentas con Movimientos)

Ucr: 001

rpAnaliticoPresu

Fecha y hora: 11:37 a. m.

11:37 a. m.

Objeto del Gasto	Presupuesto Vigente	Presupuesto Vigente												Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total			
380000 Servicios oficiales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,542.32	\$457.68
382000 Gastos de orden social y cultural	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,542.32	\$457.68
382001 Gastos de orden social	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,542.32	\$457.68
IMPUESTO ESPECIAL SOBRE	\$436,524.00	\$0.00	\$0.00	\$0.00	\$20,056.80	\$41,557.13	\$75,870.97	\$90,974.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,258.90	\$183,265.10
1604 IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN	\$47,500.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,826.60	\$1,500.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,188.60	\$31,311.40
210000 Materiales y suministros	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$5,140.00
211000 Materiales, útiles y equipos menores de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$5,140.00
211001 Material de Oficina	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$5,140.00
260000 Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,826.60	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,328.60	\$21,671.40
261000 Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,826.60	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,328.60	\$21,671.40
261001 Combustibles y lubricantes vehiculos y	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,826.60	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,328.60	\$21,671.40
290000 Herramientas, refacciones y accesorios	\$7,500.00	\$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	\$3,000.00	\$4,500.00
299000 Refacciones y accesorios menores otros	\$7,500.00	\$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	\$3,000.00	\$4,500.00
299001 Refacciones y accesorios menores otros	\$7,500.00	\$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	\$3,000.00	\$4,500.00
300000 SERVICIOS GENERALES	\$20,000.00	\$0.00	\$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	\$0.00	\$3,480.00	\$4,500.00
310000 Servicios básicos	\$20,000.00	\$0.00	\$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	\$0.00	\$3,480.00	\$4,500.00
317000 Servicios de acceso de Internet, redes y	\$20,000.00	\$0.00	\$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	\$0.00	\$3,480.00	\$4,500.00
317001 Servicios de Conducción de Señales	\$20,000.00	\$0.00	\$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	\$0.00	\$3,480.00	\$4,500.00
400000 TRANSFERENCIAS	\$116,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,155.00
440000 Ayudas sociales	\$116,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,155.00
441000 Ayudas sociales a personas	\$116,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,155.00
441001 Ayudas sociales a personas	\$116,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,155.00
500000 BIENES MUEBLES, INMUEBLES E	\$51,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.00
510000 Mobiliario y equipo de administración	\$51,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.00
515000 Equipo de cómputo y de tecnología de la	\$51,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.00
515001 Bienes informáticos	\$51,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.00
IMPUESTO SOBRE AUTOMOVILES	\$234,905.00	\$0.00	\$0.00	\$0.00	\$44,020.00	\$14,282.60	\$53,860.00	\$9,860.00	\$48,496.00	\$2,199.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,718.49	\$62,186.51
1605 INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL IVFGyD	\$532,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,050.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,200.00	\$347,576.00
400000 TRANSFERENCIAS	\$532,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,050.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,200.00	\$347,576.00
430000 Subsidios y subvenciones	\$532,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,050.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,200.00	\$347,576.00
431000 Subsidios a la producción	\$532,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,050.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,200.00	\$347,576.00
431001 Subsidios a la producción	\$532,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,050.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,200.00	\$347,576.00
INCENTIVOS A LA VENTA FINAL DE	\$532,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,050.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,200.00	\$347,576.00

MUNICIPIO DE LA MISIÓN HIDALGO

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

Usu: 001 rptAnaliticoPresu

Fecha y hora de Impresión 11:37 a. m.

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

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include categories like Previsiones, Materiales y suministros, Alimentos y utensilios, etc.

MUNICIPIO DE LA MISIÓN HIDALGO

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
326000 Arrendamiento de maquinaria, otros	\$365,416.32	\$0.00	\$0.00	\$0.00	\$65,240.00	\$28,200.00	\$98,044.00	\$70,176.09	\$103,756.23	\$0.00	\$0.00	\$0.00	\$0.00	\$365,416.32	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$365,416.32	\$0.00	\$0.00	\$0.00	\$65,240.00	\$28,200.00	\$98,044.00	\$70,176.09	\$103,756.23	\$0.00	\$0.00	\$0.00	\$0.00	\$365,416.32	\$0.00
330000 Servicios profesionales, científicos,	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,784.00	\$11,672.63	\$897.84	\$0.00	\$0.00	\$0.00	\$0.00	\$16,854.47	\$38,145.53
331000 Servicios legales, de contabilidad,	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,784.00	\$11,672.63	\$897.84	\$0.00	\$0.00	\$0.00	\$0.00	\$16,854.47	\$38,145.53
331001 Servicios legales	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,784.00	\$11,672.63	\$897.84	\$0.00	\$0.00	\$0.00	\$0.00	\$16,854.47	\$38,145.53
340000 Servicios financieros, bancarios y	\$54,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,120.00	\$5,000.00
347000 Fletes y maniobras	\$54,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,120.00	\$5,000.00
347001 Fletes y Maniobras	\$54,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,120.00	\$5,000.00
350000 Servicios de instalación, reparación,	\$630,500.00	\$0.00	\$0.00	\$0.00	\$101,701.54	\$67,833.80	\$31,189.80	\$65,762.79	\$82,670.39	\$74,944.20	\$0.00	\$0.00	\$0.00	\$424,102.52	\$206,397.48
351000 Conservación y mantenimiento menor de	\$200,000.00	\$0.00	\$0.00	\$0.00	\$28,968.74	\$26,387.00	\$13,175.00	\$5,399.99	\$60,297.64	\$42,195.99	\$0.00	\$0.00	\$0.00	\$176,424.36	\$23,575.64
351001 Conservación y mantenimiento menor de	\$200,000.00	\$0.00	\$0.00	\$0.00	\$28,968.74	\$26,387.00	\$13,175.00	\$5,399.99	\$60,297.64	\$42,195.99	\$0.00	\$0.00	\$0.00	\$176,424.36	\$23,575.64
353000 Instalación, reparación y mantenimiento	\$20,500.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$1,400.00	\$1,399.95	\$6,335.01	\$0.00	\$0.00	\$0.00	\$12,324.96	\$8,175.04
353001 Mantenimiento de bienes informáticos	\$20,500.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$1,400.00	\$1,399.95	\$6,335.01	\$0.00	\$0.00	\$0.00	\$12,324.96	\$8,175.04
355000 Reparación y mantenimiento de equipo	\$410,000.00	\$0.00	\$0.00	\$0.00	\$69,542.80	\$41,446.80	\$18,014.80	\$58,962.80	\$20,972.80	\$26,413.20	\$0.00	\$0.00	\$0.00	\$235,353.20	\$174,646.80
355001 Mantenimiento de Vehículos	\$410,000.00	\$0.00	\$0.00	\$0.00	\$69,542.80	\$41,446.80	\$18,014.80	\$58,962.80	\$20,972.80	\$26,413.20	\$0.00	\$0.00	\$0.00	\$235,353.20	\$174,646.80
360000 Servicios de comunicación social y	\$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
361000 Difusión por radio, televisión y otros	\$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
361001 Difusión de programas y actividades	\$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
370000 Servicios de traslado y viáticos	\$115,000.00	\$0.00	\$0.00	\$5,427.20	\$11,223.38	\$11,079.99	\$2,219.01	\$16,844.19	\$14,623.24	\$7,591.50	\$0.00	\$0.00	\$0.00	\$69,009.11	\$45,990.89
375000 Viáticos en el país	\$100,000.00	\$0.00	\$0.00	\$5,427.20	\$10,173.98	\$10,179.99	\$2,219.01	\$13,444.19	\$13,223.24	\$6,541.50	\$0.00	\$0.00	\$0.00	\$61,209.11	\$38,790.89
375001 Viáticos en el país	\$100,000.00	\$0.00	\$0.00	\$5,427.20	\$10,173.98	\$10,179.99	\$2,219.01	\$13,444.19	\$13,223.24	\$6,541.50	\$0.00	\$0.00	\$0.00	\$61,209.11	\$38,790.89
379000 Otros servicios de traslado y hospedaje	\$15,000.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$900.00	\$0.00	\$3,400.00	\$1,400.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$7,200.00
379001 Otros servicios de traslado y hospedaje	\$15,000.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$900.00	\$0.00	\$3,400.00	\$1,400.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$7,200.00
380000 Servicios oficiales	\$812,509.73	\$0.00	\$0.00	\$73,479.90	\$315,460.72	\$293,413.06	\$31,304.61	\$33,601.44	\$5,250.00	\$41,180.00	\$0.00	\$0.00	\$0.00	\$794,689.73	\$18,820.00
382000 Gastos de orden social y cultural	\$812,509.73	\$0.00	\$0.00	\$73,479.90	\$315,460.72	\$293,413.06	\$31,304.61	\$33,601.44	\$5,250.00	\$41,180.00	\$0.00	\$0.00	\$0.00	\$794,689.73	\$18,820.00
382001 Gastos de orden social	\$812,509.73	\$0.00	\$0.00	\$73,479.90	\$315,460.72	\$293,413.06	\$31,304.61	\$33,601.44	\$5,250.00	\$41,180.00	\$0.00	\$0.00	\$0.00	\$794,689.73	\$18,820.00
390000 Otros servicios generales	\$70,000.00	\$0.00	\$0.00	\$0.00	\$18,640.00	\$3,030.00	\$0.00	\$1,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,113.00	\$46,887.00
392000 Impuestos y derechos	\$70,000.00	\$0.00	\$0.00	\$0.00	\$18,640.00	\$3,030.00	\$0.00	\$1,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,113.00	\$46,887.00
392006 Pago de derechos	\$70,000.00	\$0.00	\$0.00	\$0.00	\$18,640.00	\$3,030.00	\$0.00	\$1,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,113.00	\$46,887.00
400000 TRANSFERENCIAS,	\$3,711,086.40	\$56,263.00	\$58,263.00	\$174,741.24	\$321,344.00	\$594,346.40	\$531,181.40	\$452,210.55	\$575,484.84	\$453,188.40	\$0.00	\$0.00	\$0.00	\$3,217,022.83	\$494,063.57
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	\$31,583.00	\$31,773.00	\$31,463.00	\$0.00	\$0.00	\$0.00	\$283,187.00	\$96,813.00
415001 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	\$31,583.00	\$31,773.00	\$31,463.00	\$0.00	\$0.00	\$0.00	\$283,187.00	\$96,813.00
440000 Ayudas sociales	\$3,331,086.40	\$24,800.00	\$26,800.00	\$148,858.24	\$284,841.00	\$563,063.40	\$489,408.40	\$420,627.55	\$463,711.84	\$421,725.40	\$0.00	\$0.00	\$0.00	\$2,933,835.83	\$397,250.57
441000 Ayudas sociales a personas	\$2,281,086.40	\$0.00	\$0.00	\$111,558.24	\$221,241.00	\$443,893.40	\$378,758.40	\$339,191.55	\$403,421.84	\$296,372.40	\$0.00	\$0.00	\$0.00	\$2,194,436.83	\$86,649.57
441001 Ayudas sociales a personas	\$2,281,086.40	\$0.00	\$0.00	\$111,558.24	\$221,241.00	\$443,893.40	\$378,758.40	\$339,191.55	\$403,421.84	\$296,372.40	\$0.00	\$0.00	\$0.00	\$2,194,436.83	\$86,649.57
442000 Becas y otras ayudas para programas de	\$450,000.00	\$24,800.00	\$26,800.00	\$27,500.00	\$21,000.00	\$36,400.00	\$32,200.00	\$32,200.00	\$35,500.00	\$30,800.00	\$0.00	\$0.00	\$0.00	\$317,200.00	\$132,800.00
442001 Becas	\$450,000.00	\$24,800.00	\$26,800.00	\$27,500.00	\$21,000.00	\$36,400.00	\$32,200.00	\$32,200.00	\$35,500.00	\$30,800.00	\$0.00	\$0.00	\$0.00	\$317,200.00	\$132,800.00
443000 Ayudas sociales a instituciones de	\$600,000.00	\$0.00	\$0.00	\$9,800.00	\$42,600.00	\$82,770.00	\$88,450.00	\$49,236.00	\$54,790.00	\$94,553.00	\$0.00	\$0.00	\$0.00	\$422,199.00	\$177,801.00
443001 Ayudas sociales a instituciones de	\$600,000.00	\$0.00	\$0.00	\$9,800.00	\$42,600.00	\$82,770.00	\$88,450.00	\$49,236.00	\$54,790.00	\$94,553.00	\$0.00	\$0.00	\$0.00	\$422,199.00	\$177,801.00

MUNICIPIO DE LA MISIÓN
HIDALGO

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

(Cuentas con Movimientos)

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
500000 BIENES MUEBLES, INMUEBLES E	\$825,000.00	\$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	\$823,003.70
511000 Mobiliario y equipo de administración	\$35,000.00	\$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	\$33,003.70
511100 Muebles de oficina y estantería	\$35,000.00	\$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	\$33,003.70
511001 Muebles de oficina y estantería	\$35,000.00	\$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	\$33,003.70
540000 Vehículos y equipo de transporte	\$710,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,000.00
541000 Vehículos y equipo terrestre	\$710,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,000.00
541001 Vehículos y Equipo Terrestre	\$710,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,000.00
560000 Maquinaria, otros equipos y	\$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
564000 Maquinaria, otros equipos y	\$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
564000 Sistemas de aire acondicionado,	\$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
564001 Sistemas de aire acondicionado,	\$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
600000 INVERSION PUBLICA	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
610000 Obra pública en bienes de dominio	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
616000 Otras construcciones de ingeniería civil u	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
616001 Otras construcciones de ingeniería civil u	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
FONDO GENERAL DE	\$27,314,673.00	\$1,180,878.00	\$1,186,227.00	\$1,400,160.34	\$2,138,676.56	\$2,342,947.64	\$1,893,493.78	\$1,969,134.27	\$2,142,198.01	\$1,945,909.54	\$0.00	\$0.00	\$0.00	\$16,199,625.14	\$11,115,047.86

1609 fondo de compensacion (FOCOM)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$106,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,644.56	\$0.00	\$0.00	\$0.00	\$17,344.56	\$83,155.44
210000 Materiales de administración, emisión	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,644.56	\$0.00	\$0.00	\$0.00	\$17,344.56	\$18,155.44
211000 Materiales, útiles y equipos menores de	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,644.56	\$0.00	\$0.00	\$0.00	\$17,344.56	\$18,155.44
211001 Material de Oficina	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,644.56	\$0.00	\$0.00	\$0.00	\$17,344.56	\$18,155.44
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
216000 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	\$15,000.00
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	\$15,000.00
250000 Productos químicos, farmacéuticos y de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
254000 Materiales, accesorios y suministros	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
254001 Materiales y Suministros Médicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
260000 Combustibles, lubricantes y aditivos	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
261000 Combustibles, lubricantes y aditivos	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
261001 Combustibles y Lubricantes vehículos y	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
300000 SERVICIOS GENERALES	\$191,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,186.00	\$0.00	\$0.00	\$0.00	\$48,186.00	\$142,914.00
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	\$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	\$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	\$5,600.00
350000 Servicios de instalación, reparación,	\$45,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,186.00	\$0.00	\$0.00	\$0.00	\$22,186.00	\$23,344.00
353000 Instalación, reparación y mantenimiento	\$45,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,186.00	\$0.00	\$0.00	\$0.00	\$22,186.00	\$23,344.00
353001 Mantenimiento de bienes informáticos	\$45,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,186.00	\$0.00	\$0.00	\$0.00	\$22,186.00	\$23,344.00
355000 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	\$10,500.00
355001 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	\$10,500.00
355000 Reparación y mantenimiento de equipo	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,186.00	\$0.00	\$0.00	\$0.00	\$22,186.00	\$12,844.00

**MUNICIPIO DE LA MISIÓN
HIDALGO**

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

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

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Objeto del Gasto	Presupuesto Vigente	Fecha y												Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total		
355001 Mantenimiento de Vehículos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,156.00	\$12,844.00
380000 Servicios oficiales	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,030.00	\$113,970.00
382000 Gastos de orden social y cultural	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,030.00	\$113,970.00
382001 Gastos de orden social	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,030.00	\$113,970.00
400000 TRANSFERENCIAS	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$23,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,888.00	\$11,166.56
440000 Ayudas sociales	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$23,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,888.00	\$11,166.56
441000 Ayudas sociales a personas	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$23,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,888.00	\$11,166.56
441001 Ayudas sociales a personas	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$23,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,888.00	\$11,166.56
500000 BIENES MUEBLES, INMUEBLES E	\$27,500.00	\$0.00	\$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	\$27,500.00	\$0.00
510000 Mobiliario y equipo de administración	\$27,500.00	\$0.00	\$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	\$27,500.00	\$0.00
515000 Equipo de cómputo y de tecnología de la	\$27,500.00	\$0.00	\$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	\$27,500.00	\$0.00
515001 Bienes informáticos	\$27,500.00	\$0.00	\$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	\$27,500.00	\$0.00
600000 INVERSION PUBLICA	\$357,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,731.00
610000 Obra pública en bienes de dominio	\$357,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,731.00
616000 Otras construcciones de ingeniería civil u	\$357,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,731.00
616001 Otras construcciones de ingeniería civil u	\$357,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,731.00
fondo de compensación (FOCOM)	\$741,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,200.00	\$80,718.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,718.56	\$146,864.00

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

Objeto del Gasto	Presupuesto Vigente	Fecha y												Diferencia (Vigente - Total)					
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total				
200000 MATERIALES Y SUMINISTROS	\$80,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.01	\$0.00	
220000 Alimentos y utensilios	\$15,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.01	\$0.00
221000 Productos alimenticios para personas	\$15,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.01	\$0.00
221001 Alimentación de Personas	\$15,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.01	\$0.00
230000 Materias primas y materiales 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	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
235000 Productos químicos, farmacéuticos y 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	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
235001 Productos químicos, farmacéuticos y 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	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
300000 SERVICIOS GENERALES	\$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
350000 Servicios de instalación, reparación,	\$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
355000 Reparación y mantenimiento de equipo	\$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
355001 Mantenimiento de Vehículos	\$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
400000 TRANSFERENCIAS	\$54,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,999.99	\$0.00
440000 Ayudas sociales	\$54,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,999.99	\$0.00
441000 Ayudas sociales a personas	\$54,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,999.99	\$0.00
441001 Ayudas sociales a personas	\$54,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,999.99	\$0.00
FONDO DE ESTABILIZACIÓN DE	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00

**MUNICIPIO DE LA MISIÓN
HIDALGO**

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

(Cuentas con Movimientos)

Fecha y
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rptAnalíticoPresu

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
															(Vigente - Total)
1701 REINTEGRO ISR PARTICIPABLE RISR															
200000 MATERIALES Y SUMINISTROS	\$102,527.40	\$0.00	\$0.00	\$0.00	\$28,520.00	\$0.00	\$0.00	\$5,450.00	\$0.00	\$25,487.66	\$0.00	\$0.00	\$0.00	\$59,457.66	\$43,069.74
210000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,450.00	\$4,550.00
214000 Materiales, útiles y equipos menores de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,450.00	\$4,550.00
214001 Material para Bienes Informáticos	\$0.00	\$0.00	\$0.00	\$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	\$44,900.00	\$0.00	\$0.00	\$0.00	\$28,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,522.00	\$0.00	\$0.00	\$0.00	\$41,042.00	\$3,858.00
221000 Productos alimenticios para personas	\$44,900.00	\$0.00	\$0.00	\$0.00	\$28,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,522.00	\$0.00	\$0.00	\$0.00	\$41,042.00	\$3,858.00
221001 Alimentación de Personas	\$44,900.00	\$0.00	\$0.00	\$0.00	\$28,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,522.00	\$0.00	\$0.00	\$0.00	\$41,042.00	\$3,858.00
230000 Materias primas y materiales de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
235000 Productos químicos, farmacéuticos y de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
235001 Productos químicos, farmacéuticos y de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
250000 Productos químicos, farmacéuticos y de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
254000 Materiales, accesorios y suministros	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
254001 Materiales y Suministros Médicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
260000 Combustibles, lubricantes y aditivos	\$17,627.40	\$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	\$17,627.40
261000 Combustibles, lubricantes y aditivos	\$17,627.40	\$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	\$17,627.40
261001 Combustibles y Lubricantes vehículos y	\$17,627.40	\$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	\$17,627.40
290000 Herramientas, refacciones y accesorios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
291000 Herramientas menores	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
291001 Herramientas Menores	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
300000 SERVICIOS GENERALES	\$286,231.60	\$0.00	\$0.00	\$0.00	\$101,500.00	\$23,000.00	\$0.00	\$0.00	\$30,384.00	\$53,802.21	\$0.00	\$0.00	\$0.00	\$206,686.21	\$77,545.39
320000 Servicios de arrendamiento	\$101,231.60	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$5,231.60	\$0.00	\$0.00	\$0.00	\$101,231.60	\$0.00
326000 Arrendamiento de maquinaria, otros	\$101,231.60	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$5,231.60	\$0.00	\$0.00	\$0.00	\$101,231.60	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$101,231.60	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$5,231.60	\$0.00	\$0.00	\$0.00	\$101,231.60	\$0.00
330000 Servicios profesionales, científicos,	\$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
339000 Servicios profesionales, científicos y	\$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
339001 Estudios e investigaciones	\$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
350000 Servicios de instalación, reparación,	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,392.00	\$0.00	\$0.00	\$0.00	\$23,392.00	\$6,608.00
351000 Conservación y mantenimiento menor de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,392.00	\$0.00	\$0.00	\$0.00	\$23,392.00	\$6,608.00
351001 Conservación y mantenimiento menor de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,392.00	\$0.00	\$0.00	\$0.00	\$23,392.00	\$6,608.00
370000 Servicios de traslado y viáticos	\$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
375000 Viáticos en el país	\$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
375001 Viáticos en el país	\$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
380000 Servicios oficiales	\$120,000.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,019.61	\$0.00	\$0.00	\$0.00	\$79,519.61	\$40,480.39
382000 Gastos de orden social y cultural	\$120,000.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,019.61	\$0.00	\$0.00	\$0.00	\$79,519.61	\$40,480.39
382001 Gastos de orden social	\$120,000.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,019.61	\$0.00	\$0.00	\$0.00	\$79,519.61	\$40,480.39
400000 TRANSFERENCIAS,	\$186,241.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$64,360.00	\$0.00	\$60,400.00	\$31,481.00	\$0.00	\$0.00	\$0.00	\$186,241.00	\$0.00
440000 Ayudas sociales	\$186,241.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$64,360.00	\$0.00	\$60,400.00	\$31,481.00	\$0.00	\$0.00	\$0.00	\$186,241.00	\$0.00

MUNICIPIO DE LA MISIÓN
HIDALGO

Análisis Mensual de Errores Basado en Errores de Ensamblamiento al 31/12/2022

Usu: 001
rpaAnalisisPresu

(Cifras en pesos y centavos)

Fecha y
11:37 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441000 Ayudas sociales a personas	\$186,241.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$64,360.00	\$0.00	\$60,400.00	\$31,481.00	\$0.00	\$0.00	\$0.00	\$186,241.00	\$0.00
441001 Ayudas sociales a personas	\$186,241.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$64,360.00	\$0.00	\$60,400.00	\$31,481.00	\$0.00	\$0.00	\$0.00	\$186,241.00	\$0.00
600000 INVERSION PUBLICA	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00
610000 Obra pública en bienes de dominio	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00
612000 Edificación no habitacional	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00
612001 Edificación no habitacional	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00
REINTEGRO ISR PARTICIPABLE	\$1,200,000.00	\$0.00	\$0.00	\$160,020.00	\$23,000.00	\$64,360.00	\$5,450.00	\$90,784.00	\$110,770.87	\$0.00	\$0.00	\$0.00	\$0.00	\$454,384.87	\$745,615.13

1702 RECAUDACION OBTENIDA DE IMPUESTO SOBRE LA RENTA DE ENAJENACION DE BIENES INMUEBLES ISR EBI

SERVICIOS GENERALES	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
380000 Servicios oficiales	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$32,160.00
382000 Gastos de orden social y cultural	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$32,160.00
382001 Gastos de orden social	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$32,160.00
RECAUDACION OBTENIDA DE	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$32,160.00

2501 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL FISM

INVERSION PUBLICA	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
600000 Obra pública en bienes de dominio	\$25,095,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156,457.54	\$3,019,219.26	\$3,261,835.89	\$0.00	\$0.00	\$0.00	\$7,437,512.69	\$17,658,328.31
612000 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	\$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	\$2,416,377.79
614000 División de terrenos y construcción de	\$10,129,763.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,548.59	\$1,260,514.58	\$0.00	\$0.00	\$0.00	\$1,729,063.17	\$8,400,700.04
614001 División de terrenos y construcción de	\$10,129,763.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,548.59	\$1,260,514.58	\$0.00	\$0.00	\$0.00	\$1,729,063.17	\$8,400,700.04
615000 Construcción de Vías de comunicación	\$12,149,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156,457.54	\$2,550,670.67	\$2,001,321.31	\$0.00	\$0.00	\$0.00	\$5,708,449.52	\$6,441,250.48
615001 Construcción de Vías de comunicación	\$12,149,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156,457.54	\$2,550,670.67	\$2,001,321.31	\$0.00	\$0.00	\$0.00	\$5,708,449.52	\$6,441,250.48
616000 Otras construcciones de ingeniería 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 ingeniería 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	\$25,095,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156,457.54	\$3,019,219.26	\$3,261,835.89	\$0.00	\$0.00	\$0.00	\$7,437,512.69	\$17,658,328.31

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

SERVICIOS PERSONALES	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 Remuneraciones al personal de carácter	\$2,767,052.00	\$175,504.00	\$194,852.00	\$172,842.00	\$168,830.00	\$172,196.00	\$171,871.00	\$172,533.00	\$180,870.00	\$176,870.00	\$0.00	\$0.00	\$0.00	\$1,896,568.00	\$1,170,484.00
113000 Sueldos base al personal permanente	\$2,330,616.00	\$175,504.00	\$190,852.00	\$168,942.00	\$164,830.00	\$168,196.00	\$167,971.00	\$172,533.00	\$176,870.00	\$176,870.00	\$0.00	\$0.00	\$0.00	\$1,560,568.00	\$770,048.00
113001 Sueldos	\$2,330,616.00	\$175,504.00	\$190,852.00	\$168,942.00	\$164,830.00	\$168,196.00	\$167,971.00	\$172,533.00	\$176,870.00	\$176,870.00	\$0.00	\$0.00	\$0.00	\$1,560,568.00	\$770,048.00
130000 Remuneraciones adicionales y	\$436,436.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$400,436.00
132000 Primas de vacaciones, dominical y	\$388,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,436.00
132002 Gratificación Anual	\$388,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,436.00
134000 Compensaciones	\$46,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$10,000.00

MUNICIPIO DE LA MISIÓN HIDALGO

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

(Cuentas con Movimientos)

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11:37 a. m.

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rpAnaliticoPresu

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
134001 Compensaciones	\$46,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$12,000.00
200000 MATERIALES Y SUMINISTROS	\$1,176,303.00	\$0.00	\$0.00	\$3,600.00	\$105,300.00	\$126,221.57	\$120,500.00	\$109,878.66	\$193,839.56	\$100,441.50	\$0.00	\$0.00	\$0.00	\$759,781.29	\$416,521.71
220000 Alimentos y utensilios	\$82,140.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$74,640.40
221000 Productos alimenticios para personas	\$82,140.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$74,640.40
221001 Alimentación de Personas	\$82,140.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$74,640.40
240000 Materiales y artículos de construcción y	\$103,178.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.60	\$30,000.00	\$0.00	\$61,059.29	\$10,541.50	\$0.00	\$0.00	\$0.00	\$103,178.39	\$0.00
246000 Material eléctrico y electrónico	\$103,178.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.60	\$30,000.00	\$0.00	\$61,059.29	\$10,541.50	\$0.00	\$0.00	\$0.00	\$103,178.39	\$0.00
246001 Material Eléctrico	\$103,178.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.60	\$30,000.00	\$0.00	\$61,059.29	\$10,541.50	\$0.00	\$0.00	\$0.00	\$103,178.39	\$0.00
260000 Combustibles, lubricantes y aditivos	\$850,000.00	\$0.00	\$0.00	\$0.00	\$99,000.00	\$118,243.97	\$77,500.00	\$102,378.66	\$116,287.37	\$71,600.00	\$0.00	\$0.00	\$0.00	\$684,990.00	\$265,010.00
261000 Combustibles, lubricantes y aditivos	\$850,000.00	\$0.00	\$0.00	\$0.00	\$99,000.00	\$118,243.97	\$77,500.00	\$102,378.66	\$116,287.37	\$71,600.00	\$0.00	\$0.00	\$0.00	\$684,990.00	\$265,010.00
261001 Combustibles y Lubricantes vehiculos y	\$850,000.00	\$0.00	\$0.00	\$0.00	\$99,000.00	\$118,243.97	\$77,500.00	\$102,378.66	\$116,287.37	\$71,600.00	\$0.00	\$0.00	\$0.00	\$684,990.00	\$265,010.00
270000 Vestuario, blancos, prendas de	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,612.90	\$18,300.00	\$0.00	\$0.00	\$0.00	\$20,912.90	\$39,087.10
271000 Vestuario y uniformes	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,612.90	\$18,300.00	\$0.00	\$0.00	\$0.00	\$20,912.90	\$39,087.10
271001 Vestuario, Uniformes	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,612.90	\$18,300.00	\$0.00	\$0.00	\$0.00	\$20,912.90	\$39,087.10
290000 Herramientas, refacciones y accesorios	\$80,984.21	\$0.00	\$0.00	\$3,600.00	\$6,300.00	\$6,400.00	\$13,000.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,200.00	\$37,784.21
296000 Refacciones y accesorios menores de	\$80,984.21	\$0.00	\$0.00	\$3,600.00	\$6,300.00	\$6,400.00	\$13,000.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,200.00	\$37,784.21
296001 Refacciones	\$80,984.21	\$0.00	\$0.00	\$3,600.00	\$6,300.00	\$6,400.00	\$13,000.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,200.00	\$37,784.21
300000 SERVICIOS GENERALES	\$2,457,500.00	\$0.00	\$0.00	\$28,362.00	\$194,313.35	\$43,463.20	\$132,726.23	\$364,425.17	\$189,089.34	\$317,135.39	\$0.00	\$0.00	\$0.00	\$4,200.00	\$1,187,985.32
310000 Servicios básicos	\$1,650,000.00	\$0.00	\$0.00	\$15,184.00	\$135,852.51	\$0.00	\$122,715.43	\$290,088.89	\$149,823.34	\$262,464.59	\$0.00	\$0.00	\$0.00	\$976,128.76	\$673,871.24
311000 Energía eléctrica	\$1,650,000.00	\$0.00	\$0.00	\$15,184.00	\$135,852.51	\$0.00	\$122,715.43	\$290,088.89	\$149,823.34	\$262,464.59	\$0.00	\$0.00	\$0.00	\$976,128.76	\$673,871.24
311001 Servicio de Energía Eléctrica	\$1,650,000.00	\$0.00	\$0.00	\$15,184.00	\$135,852.51	\$0.00	\$122,715.43	\$290,088.89	\$149,823.34	\$262,464.59	\$0.00	\$0.00	\$0.00	\$976,128.76	\$673,871.24
330000 Servicios profesionales, científicos,	\$65,000.00	\$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
339000 Servicios profesionales, científicos y	\$65,000.00	\$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
339001 Estudios e Investigaciones	\$65,000.00	\$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	\$17,500.00	\$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	\$17,500.00
345000 Seguro de bienes patrimoniales	\$17,500.00	\$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	\$17,500.00
345001 Seguros	\$17,500.00	\$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	\$17,500.00
350000 Servicios de instalación, reparación,	\$700,000.00	\$0.00	\$0.00	\$9,178.00	\$38,460.84	\$39,463.20	\$10,010.80	\$74,338.28	\$39,286.00	\$54,670.80	\$0.00	\$0.00	\$0.00	\$265,385.92	\$434,614.08
355000 Reparación y mantenimiento de equipo	\$700,000.00	\$0.00	\$0.00	\$9,178.00	\$38,460.84	\$39,463.20	\$10,010.80	\$74,338.28	\$39,286.00	\$54,670.80	\$0.00	\$0.00	\$0.00	\$265,385.92	\$434,614.08
355001 Mantenimiento de Vehículos	\$700,000.00	\$0.00	\$0.00	\$9,178.00	\$38,460.84	\$39,463.20	\$10,010.80	\$74,338.28	\$39,286.00	\$54,670.80	\$0.00	\$0.00	\$0.00	\$265,385.92	\$434,614.08
370000 Servicios de traslado y viáticos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$21,000.00
375000 Viáticos en el país	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$21,000.00
375001 Viáticos en el país	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$21,000.00
400000 TRANSFERENCIAS,	\$60,000.00	\$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	\$0.00	\$0.00	\$0.00	\$45,000.00	\$15,000.00
450000 Pensiones y jubilaciones	\$60,000.00	\$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	\$0.00	\$0.00	\$0.00	\$45,000.00	\$15,000.00
451001 Pensiones	\$60,000.00	\$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	\$0.00	\$0.00	\$0.00	\$45,000.00	\$15,000.00
500000 BIENES MUEBLES, INMUEBLES E	\$814,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814,312.00
540000 Vehículos y equipo de transporte	\$778,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,312.00
541000 Vehículos y equipo terrestre	\$778,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,312.00

MUNICIPIO DE LA MISIÓN
HIDALGO

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

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

Fecha y
11:37 a. m.

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rptAnaliticoPresu

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
541001 Vehiculos y Equipo Terrestre	\$779,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,312.00
560000 Maquinaria, otros equipos y	\$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
565000 Equipo de comunicacion y	\$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
565001 Equipos y Aparatos de Comunicacion y	\$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
FONDO DE APORTACIONES PARA	\$7,275,167.00	\$187,504.00	\$199,852.00	\$209,904.00	\$473,443.35	\$346,880.77	\$430,197.23	\$655,836.83	\$566,798.90	\$603,446.89	\$0.00	\$0.00	\$0.00	\$3,670,863.97	\$3,604,303.03

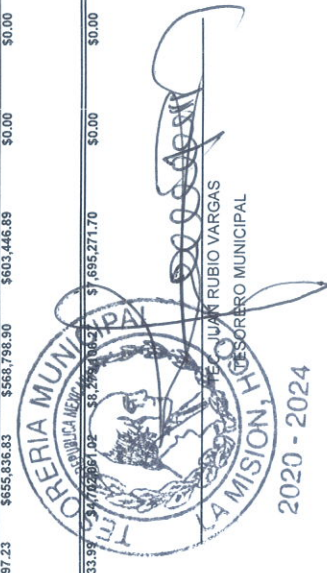
Total Final	\$77,293,648.00	\$1,440,586.00	\$1,643,438.00	\$1,923,609.49	\$3,692,202.36	\$4,165,707.66	\$3,378,433.96	\$5,702,987.02	\$8,290,062.27	\$7,695,271.70	\$0.00	\$0.00	\$0.00	\$36,709,247.49	\$40,584,400.51
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2019 MARGARITA RAMOS VILLEDA
PRESIDENTA MUNICIPAL



LIC. ANDRES TREJO REYES
SINDICO PROCURADOR



2020 - 2024