

# MUNICIPIO DE LA MISIÓN HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y 05/oct./2022  
11:51 a. m.

Ucr: 001  
rplEstadoAnaliti

Ejercicio del Presupuesto	Egresos						Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2022	Ampliaciones (Reducciones)	Egresos Modificado	Comprometido	Devengado				
<b>1401 RECURSOS PROPIOS</b>									
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$207,200.00</b>	<b>-\$70,000.00</b>	<b>\$137,200.00</b>	<b>\$54,206.62</b>	<b>\$54,206.62</b>	<b>\$54,206.62</b>	<b>\$54,206.62</b>	<b>\$82,993.38</b>	
210000 Materiales de administración, emisión de documentos y	\$35,800.00	-\$20,000.00	\$15,800.00	\$5,022.80	\$5,022.80	\$5,022.80	\$5,022.80	\$10,777.20	
211000 Materiales, útiles y equipos menores de oficina	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211001 Material de Oficina	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
212000 Materiales y útiles de impresión y reproducción	\$5,800.00	\$0.00	\$5,800.00	\$5,022.80	\$5,022.80	\$5,022.80	\$5,022.80	\$777.20	
212001 Materiales y Útiles de Impresión	\$5,800.00	\$0.00	\$5,800.00	\$5,022.80	\$5,022.80	\$5,022.80	\$5,022.80	\$777.20	
214000 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
214001 Material para Bienes Informáticos	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
220000 Alimentos y utensilios	\$15,000.00	\$0.00	\$15,000.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$5,140.00	
221000 Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$5,140.00	
221001 Alimentación de Personas	\$15,000.00	\$0.00	\$15,000.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$5,140.00	
240000 Materiales y artículos de construcción y de reparación	\$25,000.00	\$0.00	\$25,000.00	\$6,874.22	\$6,874.22	\$6,874.22	\$6,874.22	\$18,125.78	
249000 Otros materiales y artículos de construcción y reparación	\$25,000.00	\$0.00	\$25,000.00	\$6,874.22	\$6,874.22	\$6,874.22	\$6,874.22	\$18,125.78	
249001 Otros materiales y artículos de construcción y reparación	\$25,000.00	\$0.00	\$25,000.00	\$6,874.22	\$6,874.22	\$6,874.22	\$6,874.22	\$18,125.78	
260000 Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$20,326.44	\$20,326.44	\$20,326.44	\$20,326.44	\$29,673.56	
261000 Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$20,326.44	\$20,326.44	\$20,326.44	\$20,326.44	\$29,673.56	
261001 Combustibles y Lubricantes vehiculos y equipos terrestres	\$50,000.00	\$0.00	\$50,000.00	\$20,326.44	\$20,326.44	\$20,326.44	\$20,326.44	\$29,673.56	
270000 Vestuario, blancos, prendas de protección y artículos	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
271000 Vestuario y uniformes	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
271001 Vestuario, Uniformes	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
272000 Prendas de seguridad y protección personal	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
272001 Prendas de Protección	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
290000 Herramientas, refacciones y accesorios menores	\$36,400.00	-\$5,000.00	\$31,400.00	\$12,123.16	\$12,123.16	\$12,123.16	\$12,123.16	\$19,276.84	
291000 Herramientas menores	\$36,400.00	-\$5,000.00	\$31,400.00	\$12,123.16	\$12,123.16	\$12,123.16	\$12,123.16	\$19,276.84	
291001 Herramientas Menores	\$36,400.00	-\$5,000.00	\$31,400.00	\$12,123.16	\$12,123.16	\$12,123.16	\$12,123.16	\$19,276.84	
<b>300000 SERVICIOS GENERALES</b>	<b>\$267,000.00</b>	<b>\$134,000.00</b>	<b>\$401,000.00</b>	<b>\$326,811.99</b>	<b>\$326,811.99</b>	<b>\$326,811.99</b>	<b>\$326,811.99</b>	<b>\$74,186.01</b>	
350000 Servicios de instalación, reparación, mantenimiento y	\$25,000.00	\$15,000.00	\$40,000.00	\$10,112.99	\$10,112.99	\$10,112.99	\$10,112.99	\$29,887.01	
351000 Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$15,000.00	\$40,000.00	\$10,112.99	\$10,112.99	\$10,112.99	\$10,112.99	\$29,887.01	
351001 Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$15,000.00	\$40,000.00	\$10,112.99	\$10,112.99	\$10,112.99	\$10,112.99	\$29,887.01	
380000 Servicios oficiales	\$0.00	\$75,000.00	\$75,000.00	\$64,520.00	\$64,520.00	\$64,520.00	\$64,520.00	\$10,460.00	

**MUNICIPIO DE LA MISIÓN  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022**

Fecha y 05/oct./2022  
11:51 a. m.

Usr. 001  
rpEstadoAnali

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)						
Gastos de orden social y cultural	\$0.00	\$75,000.00	\$75,000.00	\$64,520.00	\$64,520.00	\$64,520.00	\$64,520.00	\$10,480.00
Gastos de orden social	\$0.00	\$75,000.00	\$75,000.00	\$64,520.00	\$64,520.00	\$64,520.00	\$64,520.00	\$10,480.00
<b>Otros servicios generales</b>	<b>\$242,000.00</b>	<b>\$44,000.00</b>	<b>\$286,000.00</b>	<b>\$252,179.00</b>	<b>\$252,179.00</b>	<b>\$252,179.00</b>	<b>\$252,179.00</b>	<b>\$33,821.00</b>
Impuestos y derechos	\$56,000.00	\$34,000.00	\$90,000.00	\$83,568.00	\$83,568.00	\$83,568.00	\$83,568.00	\$6,432.00
Pago de derechos	\$56,000.00	\$34,000.00	\$90,000.00	\$83,568.00	\$83,568.00	\$83,568.00	\$83,568.00	\$6,432.00
Impuesto sobre nóminas y otros que se deriven de una relación	\$186,000.00	\$10,000.00	\$196,000.00	\$168,611.00	\$168,611.00	\$168,611.00	\$168,611.00	\$27,389.00
Impuesto sobre nóminas y otros que se deriven de una relación	\$186,000.00	\$10,000.00	\$196,000.00	\$168,611.00	\$168,611.00	\$168,611.00	\$168,611.00	\$27,389.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y Ayudas sociales</b>	<b>\$180,000.00</b>	<b>-\$50,000.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>
Ayudas sociales a personas	\$180,000.00	-\$50,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00
Ayudas sociales a personas	\$180,000.00	-\$50,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$50,000.00</b>	<b>-\$22,500.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$0.00</b>
Mobiliario y equipo de administración	\$50,000.00	-\$22,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00
Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$22,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00
Bienes informáticos	\$50,000.00	-\$22,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00
<b>INVERSION PUBLICA</b>	<b>\$400,000.00</b>	<b>\$6,500.00</b>	<b>\$406,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$408,500.00</b>
Obra pública en bienes de dominio público	\$400,000.00	\$6,500.00	\$406,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,500.00
Edificación no habitacional	\$400,000.00	\$6,500.00	\$406,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,500.00
Edificación no habitacional	\$400,000.00	\$6,500.00	\$406,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,500.00
<b>RECURSOS PROPIOS</b>	<b>\$1,104,200.00</b>	<b>\$0.00</b>	<b>\$1,104,200.00</b>	<b>\$538,518.61</b>	<b>\$538,518.61</b>	<b>\$538,518.61</b>	<b>\$538,518.61</b>	<b>\$565,681.39</b>
<b>1601 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS CISAN</b>								
<b>MATERIALES Y SUMINISTROS</b>	<b>\$30,000.00</b>	<b>-\$5,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
Materiales de administración, emisión de documentos y	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Material de Oficina	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>SERVICIOS GENERALES</b>	<b>\$29,308.00</b>	<b>-\$10,994.00</b>	<b>\$18,314.00</b>	<b>\$12,832.02</b>	<b>\$12,832.02</b>	<b>\$12,832.02</b>	<b>\$12,832.02</b>	<b>\$5,481.98</b>
Servicios básicos	\$29,308.00	-\$12,546.03	\$16,761.97	\$11,279.99	\$11,279.99	\$11,279.99	\$11,279.99	\$5,481.98
Servicios de acceso de Internet, redes y procesamiento de	\$29,308.00	-\$12,546.03	\$16,761.97	\$11,279.99	\$11,279.99	\$11,279.99	\$11,279.99	\$5,481.98
Servicios de Conducción de Señales Analógicas y Digitales	\$29,308.00	-\$12,546.03	\$16,761.97	\$11,279.99	\$11,279.99	\$11,279.99	\$11,279.99	\$5,481.98
<b>Otros servicios generales</b>	<b>\$0.00</b>	<b>\$1,552.03</b>	<b>\$1,552.03</b>	<b>\$1,552.03</b>	<b>\$1,552.03</b>	<b>\$1,552.03</b>	<b>\$1,552.03</b>	<b>\$0.00</b>
Impuestos y derechos	\$0.00	\$1,552.03	\$1,552.03	\$1,552.03	\$1,552.03	\$1,552.03	\$1,552.03	\$0.00

# MUNICIPIO DE LA MISIÓN

## HIDALGO

### Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Usr: 001  
rplEstadoAnali

Fecha y  
05/oct./2022  
11:51 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022		Ampliaciones/(Reducciones)		Egresos Modificado		Egresos Comprometido		Egresos Devengado		Egresos Ejercido		Egresos Pagado		Subejercicio	
392006	Pago de derechos	\$0.00	\$1,552.03		\$1,552.03	\$1,552.03	\$1,552.03	\$1,552.03	\$1,552.03	\$1,552.03	\$1,552.03	\$1,552.03	\$1,552.03	\$1,552.03	\$0.00	\$0.00
<b>FONDO DE COMPENSACION DEL</b>		<b>\$59,308.00</b>	<b>-\$15,994.00</b>		<b>\$43,314.00</b>	<b>\$12,832.02</b>	<b>\$12,832.02</b>	<b>\$12,832.02</b>	<b>\$12,832.02</b>	<b>\$12,832.02</b>	<b>\$12,832.02</b>	<b>\$12,832.02</b>	<b>\$12,832.02</b>	<b>\$12,832.02</b>	<b>\$30,481.98</b>	<b>\$30,481.98</b>
<b>1602 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN FOFYR</b>																
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$259,000.00</b>	<b>-\$90,250.00</b>		<b>\$168,750.00</b>	<b>\$95,942.59</b>	<b>\$95,942.59</b>	<b>\$95,942.59</b>	<b>\$95,942.59</b>	<b>\$95,942.59</b>	<b>\$95,942.59</b>	<b>\$95,942.59</b>	<b>\$95,942.59</b>	<b>\$95,942.59</b>	<b>\$72,807.41</b>	<b>\$72,807.41</b>
210000	Materiales de administración, emisión de documentos y	\$53,500.00	-\$5,000.00		\$48,500.00	\$10,530.12	\$10,530.12	\$10,530.12	\$10,530.12	\$10,530.12	\$10,530.12	\$10,530.12	\$10,530.12	\$10,530.12	\$37,969.88	\$37,969.88
211000	Materiales, útiles y equipos menores de oficina	\$16,500.00	\$0.00		\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00
211001	Material de Oficina	\$16,500.00	\$0.00		\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$22,000.00	-\$5,000.00		\$17,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$15,750.00	\$15,750.00
214001	Material para Bienes Informáticos	\$22,000.00	-\$5,000.00		\$17,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$15,750.00	\$15,750.00
216000	Material de limpieza	\$15,000.00	\$0.00		\$15,000.00	\$9,280.12	\$9,280.12	\$9,280.12	\$9,280.12	\$9,280.12	\$9,280.12	\$9,280.12	\$9,280.12	\$9,280.12	\$5,719.88	\$5,719.88
216001	Material de Limpieza	\$15,000.00	\$0.00		\$15,000.00	\$9,280.12	\$9,280.12	\$9,280.12	\$9,280.12	\$9,280.12	\$9,280.12	\$9,280.12	\$9,280.12	\$9,280.12	\$5,719.88	\$5,719.88
230000	Materias primas y materiales de producción y	\$85,000.00	-\$60,000.00		\$25,000.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$23,400.00	\$23,400.00
235000	Productos químicos, farmacéuticos y de laboratorio adquiridos	\$85,000.00	-\$60,000.00		\$25,000.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$23,400.00	\$23,400.00
235001	Productos químicos, farmacéuticos y de laboratorio adquiridos	\$85,000.00	-\$60,000.00		\$25,000.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$23,400.00	\$23,400.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$15,000.00	-\$5,000.00		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
254000	Materiales, accesorios y suministros médicos	\$15,000.00	-\$5,000.00		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
254001	Materiales y Suministros Médicos	\$15,000.00	-\$5,000.00		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
260000	Combustibles, lubricantes y aditivos	\$105,500.00	-\$20,250.00		\$85,250.00	\$83,812.47	\$83,812.47	\$83,812.47	\$83,812.47	\$83,812.47	\$83,812.47	\$83,812.47	\$83,812.47	\$83,812.47	\$1,437.53	\$1,437.53
261000	Combustibles, lubricantes y aditivos	\$105,500.00	-\$20,250.00		\$85,250.00	\$83,812.47	\$83,812.47	\$83,812.47	\$83,812.47	\$83,812.47	\$83,812.47	\$83,812.47	\$83,812.47	\$83,812.47	\$1,437.53	\$1,437.53
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$105,500.00	-\$20,250.00		\$85,250.00	\$83,812.47	\$83,812.47	\$83,812.47	\$83,812.47	\$83,812.47	\$83,812.47	\$83,812.47	\$83,812.47	\$83,812.47	\$1,437.53	\$1,437.53
300000	<b>SERVICIOS GENERALES</b>	<b>\$139,894.00</b>	<b>\$19,986.00</b>		<b>\$159,880.00</b>	<b>\$116,570.75</b>	<b>\$116,570.75</b>	<b>\$116,570.75</b>	<b>\$116,570.75</b>	<b>\$116,570.75</b>	<b>\$116,570.75</b>	<b>\$116,570.75</b>	<b>\$116,570.75</b>	<b>\$116,570.75</b>	<b>\$43,309.25</b>	<b>\$43,309.25</b>
310000	Servicios básicos	\$5,600.00	\$0.00		\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00
317000	Servicios de acceso de Internet, redes y procesamiento de	\$5,600.00	\$0.00		\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$5,600.00	\$0.00		\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00
350000	Servicios de instalación, reparación, mantenimiento y	\$80,500.00	-\$220.00		\$80,280.00	\$54,247.20	\$54,247.20	\$54,247.20	\$54,247.20	\$54,247.20	\$54,247.20	\$54,247.20	\$54,247.20	\$54,247.20	\$26,032.80	\$26,032.80
353000	Instalación, reparación y mantenimiento de equipo de cómputo y	\$10,500.00	\$10,000.00		\$20,500.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$14,300.00	\$14,300.00
353001	Mantenimiento de bienes informáticos	\$10,500.00	\$10,000.00		\$20,500.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$14,300.00	\$14,300.00
355000	Reparación y mantenimiento de equipo de transporte	\$70,000.00	-\$10,220.00		\$59,780.00	\$48,047.20	\$48,047.20	\$48,047.20	\$48,047.20	\$48,047.20	\$48,047.20	\$48,047.20	\$48,047.20	\$48,047.20	\$11,732.80	\$11,732.80
355001	Mantenimiento de Vehículos	\$70,000.00	-\$10,220.00		\$59,780.00	\$48,047.20	\$48,047.20	\$48,047.20	\$48,047.20	\$48,047.20	\$48,047.20	\$48,047.20	\$48,047.20	\$48,047.20	\$11,732.80	\$11,732.80
380000	Servicios oficiales	\$53,794.00	\$20,206.00		\$74,000.00	\$62,323.55	\$62,323.55	\$62,323.55	\$62,323.55	\$62,323.55	\$62,323.55	\$62,323.55	\$62,323.55	\$62,323.55	\$11,676.45	\$11,676.45
382000	Gastos de orden social y cultural	\$53,794.00	\$20,206.00		\$74,000.00	\$62,323.55	\$62,323.55	\$62,323.55	\$62,323.55	\$62,323.55	\$62,323.55	\$62,323.55	\$62,323.55	\$62,323.55	\$11,676.45	\$11,676.45

# MUNICIPIO DE LA MISIÓN HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y  
05/oct./2022  
11:51 a. m.

Usr: 001  
rplEstadoAnalitico

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2022	Ampliaciones (Reducciones)						
362001	Gastos de orden social	\$53,794.00	\$20,206.00	\$74,000.00	\$62,323.55	\$62,323.55	\$62,323.55	\$11,676.45
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y Ayudas sociales</b>	<b>\$120,000.00</b>	<b>-\$35,000.00</b>	<b>\$85,000.00</b>	<b>\$84,600.00</b>	<b>\$84,600.00</b>	<b>\$84,600.00</b>	<b>\$400.00</b>
440000	Ayudas sociales a personas	\$120,000.00	-\$35,000.00	\$85,000.00	\$84,600.00	\$84,600.00	\$84,600.00	\$400.00
441000	Ayudas sociales a personas	\$120,000.00	-\$35,000.00	\$85,000.00	\$84,600.00	\$84,600.00	\$84,600.00	\$400.00
500000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$45,000.00</b>	<b>\$17,750.00</b>	<b>\$62,750.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$35,250.00</b>
510000	Mobiliario y equipo de administración	\$45,000.00	\$17,750.00	\$62,750.00	\$27,500.00	\$27,500.00	\$27,500.00	\$35,250.00
511000	Muebles de oficina y estantería	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$62,750.00	\$62,750.00	\$27,500.00	\$27,500.00	\$27,500.00	\$35,250.00
515001	Bienes informáticos	\$0.00	\$62,750.00	\$62,750.00	\$27,500.00	\$27,500.00	\$27,500.00	\$35,250.00
<b>FONDO DE FISCALIZACIÓN Y</b>		<b>\$563,894.00</b>	<b>-\$87,514.00</b>	<b>\$476,380.00</b>	<b>\$324,613.34</b>	<b>\$324,613.34</b>	<b>\$324,613.34</b>	<b>\$151,766.66</b>
<b>1603 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS</b>								
100000	<b>SERVICIOS PERSONALES</b>	<b>\$250,000.00</b>	<b>\$50,000.00</b>	<b>\$300,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$175,000.00</b>
130000	Remuneraciones adicionales y especiales	\$250,000.00	\$50,000.00	\$300,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$175,000.00
134000	Compensaciones	\$250,000.00	\$50,000.00	\$300,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$175,000.00
134001	Compensaciones	\$250,000.00	\$50,000.00	\$300,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$175,000.00
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$189,719.40</b>	<b>-\$101,195.40</b>	<b>\$88,524.00</b>	<b>\$82,188.18</b>	<b>\$82,188.18</b>	<b>\$82,188.18</b>	<b>\$6,335.82</b>
210000	Materiales de administración, emisión de documentos y	\$38,239.40	-\$38,239.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$10,658.90	-\$10,658.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$10,658.90	-\$10,658.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$7,580.50	-\$7,580.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$7,580.50	-\$7,580.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001	Material de Limpieza	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	<b>Combustibles, lubricantes y aditivos</b>	<b>\$106,000.00</b>	<b>-\$29,476.00</b>	<b>\$76,524.00</b>	<b>\$71,088.18</b>	<b>\$71,088.18</b>	<b>\$71,088.18</b>	<b>\$5,435.82</b>
261000	Combustibles, lubricantes y aditivos	\$106,000.00	-\$29,476.00	\$76,524.00	\$71,088.18	\$71,088.18	\$71,088.18	\$5,435.82
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$106,000.00	-\$29,476.00	\$76,524.00	\$71,088.18	\$71,088.18	\$71,088.18	\$5,435.82
290000	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$45,480.00</b>	<b>-\$33,480.00</b>	<b>\$12,000.00</b>	<b>\$11,100.00</b>	<b>\$11,100.00</b>	<b>\$11,100.00</b>	<b>\$900.00</b>
296000	Refacciones y accesorios menores de equipo de transporte	\$45,480.00	-\$33,480.00	\$12,000.00	\$11,100.00	\$11,100.00	\$11,100.00	\$900.00
296001	Refacciones	\$45,480.00	-\$33,480.00	\$12,000.00	\$11,100.00	\$11,100.00	\$11,100.00	\$900.00

# MUNICIPIO DE LA MISIÓN HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y  
11:51 a. m.

Usc: 001  
rplEstadoAnalit

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022		Ampliaciones (Reducciones)		Egresos Modificado		Egresos Comprometido		Egresos Devengado		Egresos Ejercido		Egresos Pagado		Subejercicio		
<b>300000</b>	<b>SERVICIOS GENERALES</b>																
	Servicios de instalación, reparación, mantenimiento y ...	\$94,811.60	-\$46,811.60		\$48,000.00	\$46,070.72	\$46,070.72	\$46,070.72	\$46,070.72	\$46,070.72	\$46,070.72	\$46,070.72	\$46,070.72	\$46,070.72	\$46,070.72	\$1,929.28	
<b>350000</b>	Reparación y mantenimiento de equipo de transporte	\$74,811.60	-\$36,811.60		\$38,000.00	\$36,528.40	\$36,528.40	\$36,528.40	\$36,528.40	\$36,528.40	\$36,528.40	\$36,528.40	\$36,528.40	\$36,528.40	\$36,528.40	\$1,471.60	
<b>355000</b>	Mantenimiento de Vehículos	\$74,811.60	-\$36,811.60		\$38,000.00	\$36,528.40	\$36,528.40	\$36,528.40	\$36,528.40	\$36,528.40	\$36,528.40	\$36,528.40	\$36,528.40	\$36,528.40	\$36,528.40	\$1,471.60	
<b>380000</b>	Servicios oficiales	\$20,000.00	-\$10,000.00		\$10,000.00	\$9,542.32	\$9,542.32	\$9,542.32	\$9,542.32	\$9,542.32	\$9,542.32	\$9,542.32	\$9,542.32	\$9,542.32	\$9,542.32	\$457.68	
<b>382000</b>	Gastos de orden social y cultural	\$20,000.00	-\$10,000.00		\$10,000.00	\$9,542.32	\$9,542.32	\$9,542.32	\$9,542.32	\$9,542.32	\$9,542.32	\$9,542.32	\$9,542.32	\$9,542.32	\$9,542.32	\$457.68	
<b>382001</b>	Gastos de orden social	\$20,000.00	-\$10,000.00		\$10,000.00	\$9,542.32	\$9,542.32	\$9,542.32	\$9,542.32	\$9,542.32	\$9,542.32	\$9,542.32	\$9,542.32	\$9,542.32	\$9,542.32	\$457.68	
	<b>IMPUESTO ESPECIAL SOBRE</b>	\$534,531.00	-\$98,007.00		\$436,524.00	\$253,258.90	\$253,258.90	\$253,258.90	\$253,258.90	\$253,258.90	\$253,258.90	\$253,258.90	\$253,258.90	\$253,258.90	\$253,258.90	\$183,265.10	
<b>1604</b>	<b>IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>																
	Materiales de administración, emisión de documentos y ...	\$57,886.72	-\$10,386.72		\$47,500.00	\$16,188.60	\$16,188.60	\$16,188.60	\$16,188.60	\$16,188.60	\$16,188.60	\$16,188.60	\$16,188.60	\$16,188.60	\$16,188.60	\$31,311.40	
<b>210000</b>	Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00		\$15,000.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$5,140.00	
<b>211000</b>	Material de Oficina	\$15,000.00	\$0.00		\$15,000.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$5,140.00	
<b>260000</b>	Combustibles, lubricantes y aditivos	\$35,000.00	-\$10,000.00		\$25,000.00	\$3,328.60	\$3,328.60	\$3,328.60	\$3,328.60	\$3,328.60	\$3,328.60	\$3,328.60	\$3,328.60	\$3,328.60	\$3,328.60	\$21,671.40	
<b>261000</b>	Combustibles, lubricantes y aditivos	\$35,000.00	-\$10,000.00		\$25,000.00	\$3,328.60	\$3,328.60	\$3,328.60	\$3,328.60	\$3,328.60	\$3,328.60	\$3,328.60	\$3,328.60	\$3,328.60	\$3,328.60	\$21,671.40	
<b>261001</b>	Combustibles y Lubricantes vehiculos y equipos terrestres	\$35,000.00	-\$10,000.00		\$25,000.00	\$3,328.60	\$3,328.60	\$3,328.60	\$3,328.60	\$3,328.60	\$3,328.60	\$3,328.60	\$3,328.60	\$3,328.60	\$3,328.60	\$21,671.40	
<b>290000</b>	Herramientas, refacciones y accesorios menores	\$7,886.72	-\$386.72		\$7,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,500.00	
<b>290000</b>	Refacciones y accesorios menores otros bienes muebles	\$7,886.72	-\$386.72		\$7,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,500.00	
<b>290001</b>	Refacciones y accesorios menores otros bienes muebles	\$7,886.72	-\$386.72		\$7,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,500.00	
<b>300000</b>	<b>SERVICIOS GENERALES</b>																
	Servicios básicos	\$18,000.00	\$2,000.00		\$20,000.00	\$5,679.89	\$5,679.89	\$5,679.89	\$5,679.89	\$5,679.89	\$5,679.89	\$5,679.89	\$5,679.89	\$5,679.89	\$5,679.89	\$14,320.11	
<b>317000</b>	Servicios de acceso de Internet, redes y procesamiento de ...	\$18,000.00	\$2,000.00		\$20,000.00	\$5,679.89	\$5,679.89	\$5,679.89	\$5,679.89	\$5,679.89	\$5,679.89	\$5,679.89	\$5,679.89	\$5,679.89	\$5,679.89	\$14,320.11	
<b>317001</b>	Servicios de Conducción de Señales Analógicas y Digitales	\$18,000.00	\$2,000.00		\$20,000.00	\$5,679.89	\$5,679.89	\$5,679.89	\$5,679.89	\$5,679.89	\$5,679.89	\$5,679.89	\$5,679.89	\$5,679.89	\$5,679.89	\$14,320.11	
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y</b>																
	Ayudas sociales	\$75,259.28	\$40,895.72		\$116,155.00	\$111,350.00	\$111,350.00	\$111,350.00	\$111,350.00	\$111,350.00	\$111,350.00	\$111,350.00	\$111,350.00	\$111,350.00	\$111,350.00	\$4,805.00	
<b>440000</b>	Ayudas sociales a personas	\$75,259.28	\$40,895.72		\$116,155.00	\$111,350.00	\$111,350.00	\$111,350.00	\$111,350.00	\$111,350.00	\$111,350.00	\$111,350.00	\$111,350.00	\$111,350.00	\$111,350.00	\$4,805.00	
<b>441000</b>	Ayudas sociales a personas	\$75,259.28	\$40,895.72		\$116,155.00	\$111,350.00	\$111,350.00	\$111,350.00	\$111,350.00	\$111,350.00	\$111,350.00	\$111,350.00	\$111,350.00	\$111,350.00	\$111,350.00	\$4,805.00	
<b>441001</b>	Ayudas sociales a personas	\$75,259.28	\$40,895.72		\$116,155.00	\$111,350.00	\$111,350.00	\$111,350.00	\$111,350.00	\$111,350.00	\$111,350.00	\$111,350.00	\$111,350.00	\$111,350.00	\$111,350.00	\$4,805.00	
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>																
	Mobiliario y equipo de administración	\$30,000.00	\$21,250.00		\$51,250.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$11,750.00	
<b>510000</b>	Equipo de cómputo y de tecnología de la información	\$30,000.00	\$21,250.00		\$51,250.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$11,750.00	
<b>515000</b>	Bienes informáticos	\$30,000.00	\$21,250.00		\$51,250.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$11,750.00	
<b>515001</b>	Bienes informáticos	\$30,000.00	\$21,250.00		\$51,250.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$11,750.00	

**MUNICIPIO DE LA MISIÓN  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022**

Fecha y 05/oct./2022  
11:51 a. m.

Usr: 001  
rptEstadoAnalit

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022		Ampliaciones (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio	
	\$181,146.00	\$53,759.00								\$234,905.00
<b>IMPUESTO SOBRE AUTOMOVILES</b>										
40000	\$614,286.00	\$53,776.00	-\$81,510.00	\$532,776.00	\$185,200.00	\$185,200.00	\$185,200.00	\$185,200.00	\$347,576.00	
430000	\$614,286.00	\$53,776.00	-\$81,510.00	\$532,776.00	\$185,200.00	\$185,200.00	\$185,200.00	\$185,200.00	\$347,576.00	
431000	\$614,286.00	\$53,776.00	-\$81,510.00	\$532,776.00	\$185,200.00	\$185,200.00	\$185,200.00	\$185,200.00	\$347,576.00	
431001	\$614,286.00	\$53,776.00	-\$81,510.00	\$532,776.00	\$185,200.00	\$185,200.00	\$185,200.00	\$185,200.00	\$347,576.00	
<b>INCENTIVOS A LA VENTA FINAL DE</b>										
1605	\$614,286.00	-\$81,510.00		\$532,776.00	\$185,200.00	\$185,200.00	\$185,200.00	\$185,200.00	\$347,576.00	
<b>INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL IVFGyD</b>										
40000	\$614,286.00	-\$81,510.00		\$532,776.00	\$185,200.00	\$185,200.00	\$185,200.00	\$185,200.00	\$347,576.00	
430000	\$614,286.00	-\$81,510.00		\$532,776.00	\$185,200.00	\$185,200.00	\$185,200.00	\$185,200.00	\$347,576.00	
431000	\$614,286.00	-\$81,510.00		\$532,776.00	\$185,200.00	\$185,200.00	\$185,200.00	\$185,200.00	\$347,576.00	
431001	\$614,286.00	-\$81,510.00		\$532,776.00	\$185,200.00	\$185,200.00	\$185,200.00	\$185,200.00	\$347,576.00	
<b>1607 FONDO DE FOMENTO MUNICIPAL FFM</b>										
200000	\$2,544,500.00	-\$615,500.00		\$1,929,000.00	\$726,135.34	\$726,135.34	\$726,135.34	\$726,135.34	\$1,202,864.66	
210000	\$170,000.00	-\$18,000.00		\$152,000.00	\$26,283.62	\$26,283.62	\$26,283.62	\$26,283.62	\$125,716.38	
211000	\$45,000.00	-\$5,000.00		\$40,000.00	\$2,534.00	\$2,534.00	\$2,534.00	\$2,534.00	\$37,466.00	
211001	\$45,000.00	-\$5,000.00		\$40,000.00	\$2,534.00	\$2,534.00	\$2,534.00	\$2,534.00	\$37,466.00	
212000	\$50,000.00	\$0.00		\$50,000.00	\$13,119.60	\$13,119.60	\$13,119.60	\$13,119.60	\$36,880.40	
212001	\$50,000.00	\$0.00		\$50,000.00	\$13,119.60	\$13,119.60	\$13,119.60	\$13,119.60	\$36,880.40	
214000	\$40,000.00	-\$8,000.00		\$32,000.00	\$10,630.02	\$10,630.02	\$10,630.02	\$10,630.02	\$21,369.98	
214001	\$40,000.00	-\$8,000.00		\$32,000.00	\$10,630.02	\$10,630.02	\$10,630.02	\$10,630.02	\$21,369.98	
216000	\$35,000.00	-\$5,000.00		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
216001	\$35,000.00	-\$5,000.00		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
220000	\$84,500.00	-\$2,500.00		\$82,000.00	\$55,427.00	\$55,427.00	\$55,427.00	\$55,427.00	\$26,573.00	
221000	\$84,500.00	-\$2,500.00		\$82,000.00	\$55,427.00	\$55,427.00	\$55,427.00	\$55,427.00	\$26,573.00	
221001	\$84,500.00	-\$2,500.00		\$82,000.00	\$55,427.00	\$55,427.00	\$55,427.00	\$55,427.00	\$26,573.00	
230000	\$450,000.00	-\$370,000.00		\$80,000.00	\$12,528.00	\$12,528.00	\$12,528.00	\$12,528.00	\$67,472.00	
235000	\$450,000.00	-\$370,000.00		\$80,000.00	\$12,528.00	\$12,528.00	\$12,528.00	\$12,528.00	\$67,472.00	
235001	\$450,000.00	-\$370,000.00		\$80,000.00	\$12,528.00	\$12,528.00	\$12,528.00	\$12,528.00	\$67,472.00	
240000	\$280,000.00	-\$50,000.00		\$230,000.00	\$18,010.00	\$18,010.00	\$18,010.00	\$18,010.00	\$211,990.00	
246000	\$280,000.00	-\$50,000.00		\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	
246001	\$280,000.00	-\$50,000.00		\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	
249000	\$20,000.00	\$0.00		\$20,000.00	\$18,010.00	\$18,010.00	\$18,010.00	\$18,010.00	\$1,990.00	
249001	\$20,000.00	\$0.00		\$20,000.00	\$18,010.00	\$18,010.00	\$18,010.00	\$18,010.00	\$1,990.00	
260000	\$1,300,000.00	-\$100,000.00		\$1,200,000.00	\$550,756.91	\$550,756.91	\$550,756.91	\$550,756.91	\$649,243.09	

# MUNICIPIO DE LA MISIÓN HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y | 05/oct./2022  
| 11:51 a. m.

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Ejercicio del Presupuesto	Egresos					Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado			
261000	Combustibles, lubricantes y aditivos	\$1,300,000.00	-\$100,000.00	\$1,200,000.00	\$550,756.91	\$550,756.91	\$550,756.91	\$649,243.09
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$1,300,000.00	-\$100,000.00	\$1,200,000.00	\$550,756.91	\$550,756.91	\$550,756.91	\$649,243.09
270000	Vestuario, blancos, prendas de protección y artículos	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$215,000.00	-\$30,000.00	\$185,000.00	\$63,129.81	\$63,129.81	\$63,129.81	\$121,870.19
291000	Herramientas menores	\$45,000.00	\$0.00	\$45,000.00	\$28,379.80	\$28,379.80	\$28,379.80	\$16,620.20
291001	Herramientas Menores	\$45,000.00	\$0.00	\$45,000.00	\$28,379.80	\$28,379.80	\$28,379.80	\$16,620.20
296000	Refacciones y accesorios menores de equipo de transporte	\$170,000.00	-\$30,000.00	\$140,000.00	\$34,750.01	\$34,750.01	\$34,750.01	\$105,249.99
296001	Refacciones	\$170,000.00	-\$30,000.00	\$140,000.00	\$34,750.01	\$34,750.01	\$34,750.01	\$105,249.99
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,751,334.00</b>	<b>\$393,666.00</b>	<b>\$4,145,000.00</b>	<b>\$1,854,498.54</b>	<b>\$1,854,498.54</b>	<b>\$1,854,498.54</b>	<b>\$2,290,501.46</b>
320000	Servicios de arrendamiento	\$1,900,000.00	-\$100,000.00	\$1,800,000.00	\$586,673.04	\$586,673.04	\$586,673.04	\$1,213,326.96
325000	Arrendamiento de equipo de transporte	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
325001	Servicios de arrendamiento de vehiculos y equipo de transporte.	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$1,900,000.00	-\$250,000.00	\$1,650,000.00	\$586,673.04	\$586,673.04	\$586,673.04	\$1,063,326.96
326001	Arrendamiento de Maquinaria y Equipo	\$1,900,000.00	-\$250,000.00	\$1,650,000.00	\$586,673.04	\$586,673.04	\$586,673.04	\$1,063,326.96
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$80,000.00	-\$20,000.00	\$60,000.00	\$2,569.99	\$2,569.99	\$2,569.99	\$57,430.01
333000	Servicios de consultoría administrativa, procesos, técnica y en informática	\$80,000.00	-\$20,000.00	\$60,000.00	\$2,569.99	\$2,569.99	\$2,569.99	\$57,430.01
333001	Servicios de informática	\$80,000.00	-\$20,000.00	\$60,000.00	\$2,569.99	\$2,569.99	\$2,569.99	\$57,430.01
350000	Servicios de instalación, reparación, mantenimiento y	\$575,000.00	-\$100,000.00	\$475,000.00	\$183,279.92	\$183,279.92	\$183,279.92	\$291,720.08
352000	Instalación, reparación y mantenimiento de mobiliario y equipo	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
355000	Reparación y mantenimiento de equipo de transporte	\$540,000.00	-\$100,000.00	\$440,000.00	\$183,279.92	\$183,279.92	\$183,279.92	\$256,720.08
355001	Mantenimiento de Vehículos	\$540,000.00	-\$100,000.00	\$440,000.00	\$183,279.92	\$183,279.92	\$183,279.92	\$256,720.08
380000	Servicios oficiales	\$846,334.00	\$713,666.00	\$1,560,000.00	\$925,899.59	\$925,899.59	\$925,899.59	\$634,100.41
381000	Gastos de ceremonial	\$150,000.00	\$30,000.00	\$180,000.00	\$138,731.01	\$138,731.01	\$138,731.01	\$41,268.99
381001	Gastos de Ceremonial	\$150,000.00	\$30,000.00	\$180,000.00	\$138,731.01	\$138,731.01	\$138,731.01	\$41,268.99
382000	Gastos de orden social y cultural	\$696,334.00	\$683,666.00	\$1,380,000.00	\$787,168.58	\$787,168.58	\$787,168.58	\$592,831.42
382001	Gastos de orden social	\$696,334.00	\$683,666.00	\$1,380,000.00	\$787,168.58	\$787,168.58	\$787,168.58	\$592,831.42
390000	Otros servicios generales	\$350,000.00	-\$100,000.00	\$250,000.00	\$156,076.00	\$156,076.00	\$156,076.00	\$93,924.00
391000	Servicios funerarios y de cementerios	\$350,000.00	-\$100,000.00	\$250,000.00	\$156,076.00	\$156,076.00	\$156,076.00	\$93,924.00
391001	Servicios funerarios y de cementerios	\$350,000.00	-\$100,000.00	\$250,000.00	\$156,076.00	\$156,076.00	\$156,076.00	\$93,924.00

**MUNICIPIO DE LA MISIÓN  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022**

Fecha y 05/oct./2022  
11:51 a. m.

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Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022				Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	AMPLIACIONES	(REDUCCIONES)								
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$312,652.00	\$312,652.00	\$6,524,037.00	\$4,605,987.97	\$4,605,987.97	\$4,605,987.97	\$4,605,987.97	\$4,605,987.97	\$1,918,049.03
440000	Ayudas sociales	\$6,187,385.00	\$312,652.00	\$6,500,037.00	\$4,587,987.97	\$4,587,987.97	\$4,587,987.97	\$4,587,987.97	\$4,587,987.97	\$1,912,049.03
441000	Ayudas sociales a personas	\$4,347,035.00	\$296,998.00	\$4,050,037.00	\$3,396,897.97	\$3,396,897.97	\$3,396,897.97	\$3,396,897.97	\$3,396,897.97	\$653,139.03
441001	Ayudas sociales a personas	\$4,347,035.00	\$296,998.00	\$4,050,037.00	\$3,396,897.97	\$3,396,897.97	\$3,396,897.97	\$3,396,897.97	\$3,396,897.97	\$653,139.03
442000	Becas y otras ayudas para programas de capacitación	\$1,060,850.00	\$189,150.00	\$1,250,000.00	\$668,500.00	\$668,500.00	\$668,500.00	\$668,500.00	\$668,500.00	\$81,500.00
442001	Becas	\$1,060,850.00	\$189,150.00	\$1,250,000.00	\$668,500.00	\$668,500.00	\$668,500.00	\$668,500.00	\$668,500.00	\$81,500.00
443000	Ayudas sociales a instituciones de enseñanza	\$779,500.00	\$420,500.00	\$1,200,000.00	\$522,590.00	\$522,590.00	\$522,590.00	\$522,590.00	\$522,590.00	\$677,410.00
443001	Ayudas sociales a instituciones de enseñanza	\$779,500.00	\$420,500.00	\$1,200,000.00	\$522,590.00	\$522,590.00	\$522,590.00	\$522,590.00	\$522,590.00	\$677,410.00
450000	Pensiones y jubilaciones	\$24,000.00	\$0.00	\$24,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$6,000.00
451000	Pensiones	\$24,000.00	\$0.00	\$24,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$6,000.00
451001	Pensiones	\$24,000.00	\$0.00	\$24,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$6,000.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE FOMENTO MUNICIPAL FFM</b>		<b>\$12,907,219.00</b>	<b>-\$309,182.00</b>	<b>\$12,598,037.00</b>	<b>\$7,186,621.85</b>	<b>\$7,186,621.85</b>	<b>\$7,186,621.85</b>	<b>\$7,186,621.85</b>	<b>\$7,186,621.85</b>	<b>\$5,411,415.15</b>
<b>1608 FONDO GENERAL DE PARTICIPACIONES FGP</b>										
100000	SERVICIOS PERSONALES	\$17,693,632.05	-\$203,553.25	\$17,490,078.80	\$9,913,059.00	\$9,913,059.00	\$9,913,059.00	\$9,913,059.00	\$9,913,059.00	\$7,577,019.80
110000	Remuneraciones al personal de carácter permanente	\$14,857,104.00	-\$10,464.00	\$14,846,640.00	\$9,491,859.00	\$9,491,859.00	\$9,491,859.00	\$9,491,859.00	\$9,491,859.00	\$5,354,781.00
111000	Dietas	\$1,980,312.00	-\$50,000.00	\$1,930,312.00	\$1,256,292.00	\$1,256,292.00	\$1,256,292.00	\$1,256,292.00	\$1,256,292.00	\$674,020.00
111001	Dietas	\$1,980,312.00	-\$50,000.00	\$1,930,312.00	\$1,256,292.00	\$1,256,292.00	\$1,256,292.00	\$1,256,292.00	\$1,256,292.00	\$674,020.00
113000	Sueldos base al personal permanente	\$12,876,792.00	\$39,536.00	\$12,916,328.00	\$8,235,567.00	\$8,235,567.00	\$8,235,567.00	\$8,235,567.00	\$8,235,567.00	\$4,680,761.00
113001	Sueldos	\$12,876,792.00	\$39,536.00	\$12,916,328.00	\$8,235,567.00	\$8,235,567.00	\$8,235,567.00	\$8,235,567.00	\$8,235,567.00	\$4,680,761.00
130000	Remuneraciones adicionales y especiales	\$2,568,132.00	\$62,756.00	\$2,630,888.00	\$421,200.00	\$421,200.00	\$421,200.00	\$421,200.00	\$421,200.00	\$2,209,688.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$2,146,132.00	\$25,756.00	\$2,171,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171,888.00
132001	Prima de Vacaciones y Dominical	\$0.00	-\$41,671.97	-\$41,671.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$41,671.97
132002	Gratificación Anual	\$2,146,132.00	\$67,427.97	\$2,213,559.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,213,559.97
134000	Compensaciones	\$422,000.00	\$37,000.00	\$459,000.00	\$421,200.00	\$421,200.00	\$421,200.00	\$421,200.00	\$421,200.00	\$37,800.00
134001	Compensaciones	\$422,000.00	\$37,000.00	\$459,000.00	\$421,200.00	\$421,200.00	\$421,200.00	\$421,200.00	\$421,200.00	\$37,800.00
160000	Previsiones	\$268,396.05	-\$255,845.25	\$12,550.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,550.80
161000	Previsiones de carácter laboral, económica y de seguridad social	\$268,396.05	-\$255,845.25	\$12,550.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,550.80



# MUNICIPIO DE LA MISIÓN

## HIDALGO

### Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

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Fecha y  
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Ejercicio del Presupuesto	Egresos				Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2022	Ampliaciones/(Reducciones)	Egresos Modificado	Egresos Comprometido			
161001	Provisiones sobre remuneraciones	\$268,396.05	-\$255,845.25	\$12,550.80	\$0.00	\$0.00	\$12,550.80
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,091,069.20</b>	<b>-\$1,476,789.40</b>	<b>\$1,614,279.80</b>	<b>\$1,124,941.42</b>	<b>\$1,124,941.42</b>	<b>\$489,338.38</b>
210000	Materiales de administración, emisión de documentos y	\$140,000.00	\$13,000.00	\$153,000.00	\$95,514.73	\$95,514.73	\$57,485.27
211000	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$28,000.00	\$78,000.00	\$64,478.27	\$64,478.27	\$13,521.73
211001	Material de Oficina	\$50,000.00	\$28,000.00	\$78,000.00	\$64,478.27	\$64,478.27	\$13,521.73
214000	Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	-\$10,000.00	\$45,000.00	\$15,985.00	\$15,985.00	\$29,015.00
214001	Material para Bienes Informáticos	\$55,000.00	-\$10,000.00	\$45,000.00	\$15,985.00	\$15,985.00	\$29,015.00
216000	Material de limpieza	\$35,000.00	-\$5,000.00	\$30,000.00	\$15,051.46	\$15,051.46	\$14,948.54
216001	Material de Limpieza	\$35,000.00	-\$5,000.00	\$30,000.00	\$15,051.46	\$15,051.46	\$14,948.54
220000	Alimentos y utensilios	\$150,000.00	-\$30,000.00	\$120,000.00	\$72,061.00	\$72,061.00	\$47,939.00
221000	Productos alimenticios para personas	\$150,000.00	-\$30,000.00	\$120,000.00	\$72,061.00	\$72,061.00	\$47,939.00
221001	Alimentación de Personas	\$150,000.00	-\$30,000.00	\$120,000.00	\$72,061.00	\$72,061.00	\$47,939.00
230000	Materias primas y materiales de producción y	\$278,000.00	-\$178,000.00	\$100,000.00	\$27,980.00	\$27,980.00	\$72,020.00
235000	Productos químicos, farmacéuticos y de laboratorio adquiridos	\$278,000.00	-\$178,000.00	\$100,000.00	\$27,980.00	\$27,980.00	\$72,020.00
235001	Productos químicos, farmacéuticos y de laboratorio adquiridos	\$278,000.00	-\$178,000.00	\$100,000.00	\$27,980.00	\$27,980.00	\$72,020.00
240000	Materiales y artículos de construcción y de reparación	\$32,488.20	-\$7,488.20	\$25,000.00	\$19,930.04	\$19,930.04	\$5,069.96
246000	Material eléctrico y electrónico	\$32,488.20	-\$7,488.20	\$25,000.00	\$19,930.04	\$19,930.04	\$5,069.96
246001	Material Eléctrico	\$32,488.20	-\$7,488.20	\$25,000.00	\$19,930.04	\$19,930.04	\$5,069.96
250000	Productos químicos, farmacéuticos y de laboratorio	\$250,000.00	-\$169,720.20	\$80,279.80	\$25,215.91	\$25,215.91	\$55,063.89
253000	Medicinas y productos farmacéuticos	\$250,000.00	-\$169,720.20	\$80,279.80	\$25,215.91	\$25,215.91	\$55,063.89
253001	Medicinas y Productos Farmacéuticos	\$250,000.00	-\$169,720.20	\$80,279.80	\$25,215.91	\$25,215.91	\$55,063.89
260000	Combustibles, lubricantes y aditivos	\$1,910,581.00	-\$980,581.00	\$930,000.00	\$796,230.42	\$796,230.42	\$133,769.58
261000	Combustibles, lubricantes y aditivos	\$1,910,581.00	-\$980,581.00	\$930,000.00	\$796,230.42	\$796,230.42	\$133,769.58
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$1,910,581.00	-\$980,581.00	\$930,000.00	\$796,230.42	\$796,230.42	\$133,769.58
270000	Vestuario, blancos, prendas de protección y artículos	\$74,000.00	-\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$74,000.00	-\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$74,000.00	-\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$86,000.00	-\$86,000.00	\$0.00	\$88,009.32	\$88,009.32	\$117,990.68
291000	Herramientas menores	\$86,000.00	-\$86,000.00	\$0.00	\$34,709.32	\$34,709.32	\$21,290.68
291001	Herramientas Menores	\$86,000.00	-\$86,000.00	\$0.00	\$34,709.32	\$34,709.32	\$21,290.68
296000	Refacciones y accesorios menores de equipo de transporte	\$170,000.00	-\$20,000.00	\$150,000.00	\$53,300.00	\$53,300.00	\$96,700.00
296001	Refacciones	\$170,000.00	-\$20,000.00	\$150,000.00	\$53,300.00	\$53,300.00	\$96,700.00

# MUNICIPIO DE LA MISIÓN HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

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11:51 a. m.

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rpiEstadoAnali

Ejercicio del Presupuesto	Egresos					Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2022	Ampliaciones/(Reducciones)	Modificado	Comprometido	Devengado			
<b>300000 SERVICIOS GENERALES</b>	<b>\$3,190,451.80</b>	<b>-\$716,223.80</b>	<b>\$2,474,228.00</b>	<b>\$1,942,605.59</b>	<b>\$1,942,605.59</b>	<b>\$1,942,605.59</b>	<b>\$531,622.41</b>	
310000 Servicios básicos	\$379,092.00	-\$117,410.05	\$261,681.95	\$189,300.44	\$189,300.44	\$189,300.44	\$72,381.51	
311000 Energía eléctrica	\$354,200.00	-\$161,518.05	\$192,681.95	\$177,236.44	\$177,236.44	\$177,236.44	\$15,445.51	
311001 Servicio de Energía Eléctrica	\$354,200.00	-\$161,518.05	\$192,681.95	\$177,236.44	\$177,236.44	\$177,236.44	\$15,445.51	
315000 Telefonía celular	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
315001 Servicio de Telefonía Celular	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
317000 Servicios de acceso de Internet, redes y procesamiento de	\$21,392.00	\$47,608.00	\$69,000.00	\$12,064.00	\$12,064.00	\$12,064.00	\$56,936.00	
317001 Servicios de Conducción de Señales Analógicas y Digitales	\$21,392.00	\$47,608.00	\$69,000.00	\$12,064.00	\$12,064.00	\$12,064.00	\$56,936.00	
320000 Servicios de arrendamiento	\$715,000.00	-\$284,583.68	\$430,416.32	\$377,416.32	\$377,416.32	\$377,416.32	\$53,000.00	
322000 Arrendamiento de edificios	\$65,000.00	\$0.00	\$65,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$53,000.00	
322001 Arrendamiento de edificios	\$65,000.00	\$0.00	\$65,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$53,000.00	
326000 Arrendamiento de maquinaria, otros equipos y herramientas	\$650,000.00	-\$284,583.68	\$365,416.32	\$365,416.32	\$365,416.32	\$365,416.32	\$0.00	
326001 Arrendamiento de Maquinaria y Equipo	\$650,000.00	-\$284,583.68	\$365,416.32	\$365,416.32	\$365,416.32	\$365,416.32	\$0.00	
330000 Servicios profesionales, científicos, técnicos y otros servicios	\$75,000.00	-\$20,000.00	\$55,000.00	\$16,854.47	\$16,854.47	\$16,854.47	\$38,145.53	
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$75,000.00	-\$20,000.00	\$55,000.00	\$16,854.47	\$16,854.47	\$16,854.47	\$38,145.53	
331001 Servicios legales	\$75,000.00	-\$20,000.00	\$55,000.00	\$16,854.47	\$16,854.47	\$16,854.47	\$38,145.53	
340000 Servicios financieros, bancarios y comerciales	\$65,000.00	-\$10,880.00	\$54,120.00	\$49,120.00	\$49,120.00	\$49,120.00	\$5,000.00	
347000 Fletes y maniobras	\$65,000.00	-\$10,880.00	\$54,120.00	\$49,120.00	\$49,120.00	\$49,120.00	\$5,000.00	
347001 Fletes y Maniobras	\$65,000.00	-\$10,880.00	\$54,120.00	\$49,120.00	\$49,120.00	\$49,120.00	\$5,000.00	
350000 Servicios de instalación, reparación, mantenimiento y	\$1,075,375.57	-\$444,875.57	\$630,500.00	\$424,102.52	\$424,102.52	\$424,102.52	\$206,397.48	
351000 Conservación y mantenimiento menor de inmuebles	\$359,902.00	-\$159,902.00	\$200,000.00	\$176,424.36	\$176,424.36	\$176,424.36	\$23,575.64	
351001 Conservación y mantenimiento menor de inmuebles	\$359,902.00	-\$159,902.00	\$200,000.00	\$176,424.36	\$176,424.36	\$176,424.36	\$23,575.64	
353000 Instalación, reparación y mantenimiento de equipo de cómputo y	\$30,730.00	-\$10,230.00	\$20,500.00	\$12,324.96	\$12,324.96	\$12,324.96	\$8,175.04	
353001 Mantenimiento de bienes informáticos	\$30,730.00	-\$10,230.00	\$20,500.00	\$12,324.96	\$12,324.96	\$12,324.96	\$8,175.04	
355000 Reparación y mantenimiento de equipo de transporte	\$684,743.57	-\$274,743.57	\$410,000.00	\$235,353.20	\$235,353.20	\$235,353.20	\$174,646.80	
355001 Mantenimiento de Vehículos	\$684,743.57	-\$274,743.57	\$410,000.00	\$235,353.20	\$235,353.20	\$235,353.20	\$174,646.80	
360000 Servicios de comunicación social y publicidad	\$62,320.00	-\$17,320.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
361000 Difusión por radio, televisión y otros medios de mensajes sobre	\$62,320.00	-\$17,320.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
361001 Difusión de programas y actividades gubernamentales	\$62,320.00	-\$17,320.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
370000 Servicios de traslado y viáticos	\$180,617.36	-\$65,617.36	\$115,000.00	\$69,009.11	\$69,009.11	\$69,009.11	\$45,990.89	
375000 Viáticos en el país	\$150,617.57	-\$50,617.57	\$100,000.00	\$61,209.11	\$61,209.11	\$61,209.11	\$38,790.89	
375001 Viáticos en el país	\$150,617.57	-\$50,617.57	\$100,000.00	\$61,209.11	\$61,209.11	\$61,209.11	\$38,790.89	

# MUNICIPIO DE LA MISIÓN HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Usr: 001  
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Fecha y  
05/oct./2022  
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Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2022	Ampliaciones ((Reducciones))						
379000	Otros servicios de traslado y hospedaje	\$29,999.79	-\$14,999.79	\$15,000.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,200.00
379001	Otros servicios de traslado y hospedaje	\$29,999.79	-\$14,999.79	\$15,000.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,200.00
380000	<b>Servicios oficiales</b>	<b>\$567,643.98</b>	<b>\$244,865.75</b>	<b>\$812,509.73</b>	<b>\$793,689.73</b>	<b>\$793,689.73</b>	<b>\$793,689.73</b>	<b>\$18,820.00</b>
382000	Gastos de orden social y cultural	\$567,643.98	\$244,865.75	\$812,509.73	\$793,689.73	\$793,689.73	\$793,689.73	\$18,820.00
382001	Gastos de orden social	\$567,643.98	\$244,865.75	\$812,509.73	\$793,689.73	\$793,689.73	\$793,689.73	\$18,820.00
390000	<b>Otros servicios generales</b>	<b>\$70,402.89</b>	<b>-\$402.89</b>	<b>\$70,000.00</b>	<b>\$23,113.00</b>	<b>\$23,113.00</b>	<b>\$23,113.00</b>	<b>\$46,887.00</b>
392000	Impuestos y derechos	\$70,402.89	-\$402.89	\$70,000.00	\$23,113.00	\$23,113.00	\$23,113.00	\$46,887.00
392006	Pago de derechos	\$70,402.89	-\$402.89	\$70,000.00	\$23,113.00	\$23,113.00	\$23,113.00	\$46,887.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y</b>	<b>\$4,704,215.95</b>	<b>-\$993,129.55</b>	<b>\$3,711,086.40</b>	<b>\$3,217,022.83</b>	<b>\$3,217,022.83</b>	<b>\$3,217,022.83</b>	<b>\$494,063.57</b>
410000	Transferencias internas y asignaciones al sector público	\$380,000.00	\$0.00	\$380,000.00	\$283,187.00	\$283,187.00	\$283,187.00	\$96,813.00
415000	Transferencias internas otorgadas a entidades paraestatales no	\$380,000.00	\$0.00	\$380,000.00	\$283,187.00	\$283,187.00	\$283,187.00	\$96,813.00
415001	Transferencias internas otorgadas a entidades paraestatales no	\$380,000.00	\$0.00	\$380,000.00	\$283,187.00	\$283,187.00	\$283,187.00	\$96,813.00
430000	Subsidios y subvenciones	\$380,000.00	-\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431000	Subsidios a la producción	\$380,000.00	-\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431001	Subsidios a la producción	\$380,000.00	-\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	<b>Ayudas sociales</b>	<b>\$3,944,215.95</b>	<b>-\$613,129.55</b>	<b>\$3,331,086.40</b>	<b>\$2,933,835.83</b>	<b>\$2,933,835.83</b>	<b>\$2,933,835.83</b>	<b>\$397,250.57</b>
441000	Ayudas sociales a personas	\$2,739,465.95	-\$458,379.55	\$2,281,086.40	\$2,194,436.83	\$2,194,436.83	\$2,194,436.83	\$86,649.57
441001	Ayudas sociales a personas	\$2,739,465.95	-\$458,379.55	\$2,281,086.40	\$2,194,436.83	\$2,194,436.83	\$2,194,436.83	\$86,649.57
442000	Becas y otras ayudas para programas de capacitación	\$595,750.00	-\$145,750.00	\$450,000.00	\$317,200.00	\$317,200.00	\$317,200.00	\$132,800.00
442001	Becas	\$595,750.00	-\$145,750.00	\$450,000.00	\$317,200.00	\$317,200.00	\$317,200.00	\$132,800.00
443000	Ayudas sociales a instituciones de enseñanza	\$609,000.00	-\$9,000.00	\$600,000.00	\$422,199.00	\$422,199.00	\$422,199.00	\$177,801.00
443001	Ayudas sociales a instituciones de enseñanza	\$609,000.00	-\$9,000.00	\$600,000.00	\$422,199.00	\$422,199.00	\$422,199.00	\$177,801.00
500000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$725,000.00</b>	<b>\$100,000.00</b>	<b>\$825,000.00</b>	<b>\$1,996.30</b>	<b>\$1,996.30</b>	<b>\$1,996.30</b>	<b>\$823,003.70</b>
510000	Mobiliario y equipo de administración	\$25,000.00	\$10,000.00	\$35,000.00	\$1,996.30	\$1,996.30	\$1,996.30	\$33,003.70
511000	Muebles de oficina y estantería	\$25,000.00	\$10,000.00	\$35,000.00	\$1,996.30	\$1,996.30	\$1,996.30	\$33,003.70
511001	Muebles de oficina y estantería	\$25,000.00	\$10,000.00	\$35,000.00	\$1,996.30	\$1,996.30	\$1,996.30	\$33,003.70
540000	<b>Vehículos y equipo de transporte</b>	<b>\$700,000.00</b>	<b>\$10,000.00</b>	<b>\$710,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$710,000.00</b>
541000	Vehículos y equipo terrestre	\$700,000.00	\$10,000.00	\$710,000.00	\$0.00	\$0.00	\$0.00	\$710,000.00
541001	Vehículos y Equipo Terrestre	\$700,000.00	\$10,000.00	\$710,000.00	\$0.00	\$0.00	\$0.00	\$710,000.00
560000	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>
564000	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
564001	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00

# MUNICIPIO DE LA MISIÓN

## HIDALGO

### Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Usr: 001  
rplEstadoAnalitico

Fecha y  
05/oct./2022  
11:51 a. m.

Código	Descripción	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
		Aprobado Al 31/12/2022	Ampliaciones/(Reducciones)						
600000	INVERSION PUBLICA	\$2,500,000.00	-\$1,300,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
610000	Obra pública en bienes de dominio público	\$2,500,000.00	-\$1,300,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
616000	Otras construcciones de ingeniería civil u obra pesada	\$2,500,000.00	-\$1,300,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
616001	Otras construcciones de ingeniería civil u obra pesada	\$2,500,000.00	-\$1,300,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
	<b>FONDO GENERAL DE</b>	<b>\$31,904,369.00</b>	<b>-\$4,589,696.00</b>	<b>\$27,314,673.00</b>	<b>\$16,199,625.14</b>	<b>\$16,199,625.14</b>	<b>\$16,199,625.14</b>	<b>\$16,199,625.14</b>	<b>\$11,115,047.86</b>
<b>1609</b>	<b>fondo de compensacion (FOCOM)</b>								
200000	MATERIALES Y SUMINISTROS	\$0.00	\$100,500.00	\$100,500.00	\$17,344.56	\$17,344.56	\$17,344.56	\$17,344.56	\$83,155.44
210000	Materiales de administración, emisión de documentos y	\$0.00	\$35,500.00	\$35,500.00	\$17,344.56	\$17,344.56	\$17,344.56	\$17,344.56	\$18,195.44
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,500.00	\$5,500.00	\$5,067.80	\$5,067.80	\$5,067.80	\$5,067.80	\$432.20
211001	Material de Oficina	\$0.00	\$5,500.00	\$5,500.00	\$5,067.80	\$5,067.80	\$5,067.80	\$5,067.80	\$432.20
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
214001	Material para Bienes Informáticos	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
216000	Material de limpieza	\$0.00	\$15,000.00	\$15,000.00	\$12,276.76	\$12,276.76	\$12,276.76	\$12,276.76	\$2,723.24
216001	Material de Limpieza	\$0.00	\$15,000.00	\$15,000.00	\$12,276.76	\$12,276.76	\$12,276.76	\$12,276.76	\$2,723.24
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
254001	Materiales y Suministros Médicos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$191,100.00</b>	<b>\$191,100.00</b>	<b>\$48,186.00</b>	<b>\$48,186.00</b>	<b>\$48,186.00</b>	<b>\$48,186.00</b>	<b>\$142,914.00</b>
310000	Servicios básicos	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00
317000	Servicios de acceso de Internet, redes y procesamiento de	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$45,500.00	\$45,500.00	\$22,156.00	\$22,156.00	\$22,156.00	\$22,156.00	\$23,344.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$35,000.00	\$35,000.00	\$22,156.00	\$22,156.00	\$22,156.00	\$22,156.00	\$12,844.00
355001	Mantenimiento de Vehículos	\$0.00	\$35,000.00	\$35,000.00	\$22,156.00	\$22,156.00	\$22,156.00	\$22,156.00	\$12,844.00
380000	Servicios oficiales	\$0.00	\$140,000.00	\$140,000.00	\$26,030.00	\$26,030.00	\$26,030.00	\$26,030.00	\$113,970.00
382000	Gastos de orden social y cultural	\$0.00	\$140,000.00	\$140,000.00	\$26,030.00	\$26,030.00	\$26,030.00	\$26,030.00	\$113,970.00

**MUNICIPIO DE LA MISIÓN  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022**

Fecha y hora: 05/oct./2022 11:51 a. m.

Usu: 001  
rp|EstadoAnalitico

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022 (Reducciones)					Egresos Ejercido	Egresos Pagado	Subejercicio
	Gastos de orden social	Ampliaciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado			
320001	\$0.00	\$140,000.00	\$140,000.00	\$26,030.00	\$26,030.00	\$26,030.00	\$113,970.00	
<b>400000</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$53,833.44</b>	<b>\$53,833.44</b>	<b>\$53,833.44</b>	<b>\$11,166.56</b>	
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y Ayudas sociales</b>								
440000	\$0.00	\$65,000.00	\$65,000.00	\$53,833.44	\$53,833.44	\$53,833.44	\$11,166.56	
441000	\$0.00	\$65,000.00	\$65,000.00	\$53,833.44	\$53,833.44	\$53,833.44	\$11,166.56	
441001	\$0.00	\$65,000.00	\$65,000.00	\$53,833.44	\$53,833.44	\$53,833.44	\$11,166.56	
<b>500000</b>	<b>\$0.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$0.00</b>	
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>								
510000	\$0.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00	
515000	\$0.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00	
515001	\$0.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00	
<b>600000</b>	<b>\$0.00</b>	<b>\$357,731.00</b>	<b>\$357,731.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$357,731.00</b>	
<b>INVERSION PUBLICA</b>								
610000	\$0.00	\$357,731.00	\$357,731.00	\$0.00	\$0.00	\$0.00	\$357,731.00	
616000	\$0.00	\$357,731.00	\$357,731.00	\$0.00	\$0.00	\$0.00	\$357,731.00	
616001	\$0.00	\$357,731.00	\$357,731.00	\$0.00	\$0.00	\$0.00	\$357,731.00	
<b>fondo de compensacion (FOCOM)</b>	<b>\$0.00</b>	<b>\$741,831.00</b>	<b>\$741,831.00</b>	<b>\$146,864.00</b>	<b>\$146,864.00</b>	<b>\$146,864.00</b>	<b>\$594,967.00</b>	
<b>1610</b>	<b>FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LA ENTIDADES FEDERATIVAS (FEIEF)</b>							
<b>200000</b>	<b>\$80,000.00</b>	<b>\$0.01</b>	<b>\$80,000.01</b>	<b>\$25,305.61</b>	<b>\$25,305.61</b>	<b>\$25,305.61</b>	<b>\$54,694.40</b>	
<b>MATERIALES Y SUMINISTROS</b>								
220000	\$15,000.00	\$0.01	\$15,000.01	\$15,000.01	\$15,000.01	\$15,000.01	\$0.00	
221000	\$15,000.00	\$0.01	\$15,000.01	\$15,000.01	\$15,000.01	\$15,000.01	\$0.00	
221001	\$15,000.00	\$0.01	\$15,000.01	\$15,000.01	\$15,000.01	\$15,000.01	\$0.00	
<b>230000</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$10,305.60</b>	<b>\$10,305.60</b>	<b>\$10,305.60</b>	<b>\$24,694.40</b>	
<b>Materias primas y materiales de producción y Productos químicos, farmacéuticos y de laboratorio adquiridos</b>								
235000	\$35,000.00	\$0.00	\$35,000.00	\$10,305.60	\$10,305.60	\$10,305.60	\$24,694.40	
235001	\$35,000.00	\$0.00	\$35,000.00	\$10,305.60	\$10,305.60	\$10,305.60	\$24,694.40	
<b>240000</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	
<b>Materiales y artículos de construcción y de reparación</b>								
246000	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
246001	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
<b>300000</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$25,752.00</b>	<b>\$25,752.00</b>	<b>\$25,752.00</b>	<b>\$19,248.00</b>	
<b>SERVICIOS GENERALES</b>								
350000	\$45,000.00	\$0.00	\$45,000.00	\$25,752.00	\$25,752.00	\$25,752.00	\$19,248.00	
355000	\$45,000.00	\$0.00	\$45,000.00	\$25,752.00	\$25,752.00	\$25,752.00	\$19,248.00	
355001	\$45,000.00	\$0.00	\$45,000.00	\$25,752.00	\$25,752.00	\$25,752.00	\$19,248.00	
<b>400000</b>	<b>\$55,000.00</b>	<b>-\$0.01</b>	<b>\$54,999.99</b>	<b>\$47,336.00</b>	<b>\$47,336.00</b>	<b>\$47,336.00</b>	<b>\$7,663.99</b>	
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y Ayudas sociales</b>								
440000	\$55,000.00	-\$0.01	\$54,999.99	\$47,336.00	\$47,336.00	\$47,336.00	\$7,663.99	

# MUNICIPIO DE LA MISIÓN

## HIDALGO

### Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Usr: 001  
 rptEstadoAnalti

Fecha y  
 05/oct./2022  
 11:51 a. m.

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)						
441000	Ayudas sociales a personas	\$55,000.00	-\$0.01	\$47,336.00	\$47,336.00	\$47,336.00	\$47,336.00	\$7,663.99
441001	Ayudas sociales a personas	\$55,000.00	-\$0.01	\$47,336.00	\$47,336.00	\$47,336.00	\$47,336.00	\$7,663.99
<b>FONDO DE ESTABILIZACION DE LOS</b>		<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$98,393.61</b>	<b>\$98,393.61</b>	<b>\$98,393.61</b>	<b>\$98,393.61</b>	<b>\$81,606.39</b>
<b>1701 REINTEGRO ISR PARTICIPABLE RISR</b>								
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$258,500.00</b>	<b>-\$155,972.60</b>	<b>\$59,457.66</b>	<b>\$59,457.66</b>	<b>\$59,457.66</b>	<b>\$59,457.66</b>	<b>\$43,069.74</b>
210000	Materiales de administración, emisión de documentos y	\$30,000.00	-\$20,000.00	\$5,450.00	\$5,450.00	\$5,450.00	\$5,450.00	\$4,550.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$30,000.00	-\$20,000.00	\$5,450.00	\$5,450.00	\$5,450.00	\$5,450.00	\$4,550.00
214001	Material para Bienes Informáticos	\$30,000.00	-\$20,000.00	\$5,450.00	\$5,450.00	\$5,450.00	\$5,450.00	\$4,550.00
220000	Alimentos y utensilios	\$55,000.00	-\$10,100.00	\$44,900.00	\$44,900.00	\$44,900.00	\$44,900.00	\$3,858.00
221000	Productos alimenticios para personas	\$55,000.00	-\$10,100.00	\$44,900.00	\$44,900.00	\$44,900.00	\$44,900.00	\$3,858.00
221001	Alimentación de Personas	\$55,000.00	-\$10,100.00	\$44,900.00	\$44,900.00	\$44,900.00	\$44,900.00	\$3,858.00
230000	Materias primas y materiales de producción y	\$65,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
235000	Productos químicos, farmacéuticos y de laboratorio adquiridos	\$65,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
235001	Productos químicos, farmacéuticos y de laboratorio adquiridos	\$65,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$25,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
254000	Materiales, accesorios y suministros médicos	\$25,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
254001	Materiales y Suministros Médicos	\$25,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
260000	Combustibles, lubricantes y aditivos	\$65,000.00	-\$47,372.60	\$17,627.40	\$17,994.67	\$17,994.67	\$17,994.67	\$9,632.73
261000	Combustibles, lubricantes y aditivos	\$65,000.00	-\$47,372.60	\$17,627.40	\$17,994.67	\$17,994.67	\$17,994.67	\$9,632.73
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$65,000.00	-\$47,372.60	\$17,627.40	\$17,994.67	\$17,994.67	\$17,994.67	\$9,632.73
290000	Herramientas, refacciones y accesorios menores	\$18,500.00	-\$8,500.00	\$10,000.00	\$4,970.99	\$4,970.99	\$4,970.99	\$5,029.01
291000	Herramientas menores	\$18,500.00	-\$8,500.00	\$10,000.00	\$4,970.99	\$4,970.99	\$4,970.99	\$5,029.01
291001	Herramientas Menores	\$18,500.00	-\$8,500.00	\$10,000.00	\$4,970.99	\$4,970.99	\$4,970.99	\$5,029.01
300000	<b>SERVICIOS GENERALES</b>	<b>\$281,500.00</b>	<b>\$4,731.60</b>	<b>\$208,686.21</b>	<b>\$208,686.21</b>	<b>\$208,686.21</b>	<b>\$208,686.21</b>	<b>\$77,545.39</b>
320000	Servicios de arrendamiento	\$95,000.00	\$6,231.60	\$101,231.60	\$101,231.60	\$101,231.60	\$101,231.60	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$95,000.00	\$6,231.60	\$101,231.60	\$101,231.60	\$101,231.60	\$101,231.60	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$95,000.00	\$6,231.60	\$101,231.60	\$101,231.60	\$101,231.60	\$101,231.60	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$34,800.00	-\$19,800.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
339000	Servicios profesionales, científicos y técnicos integrales	\$34,800.00	-\$19,800.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
339001	Estudios e Investigaciones	\$34,800.00	-\$19,800.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
350000	Servicios de instalación, reparación, mantenimiento y	\$45,000.00	-\$15,000.00	\$30,000.00	\$23,392.00	\$23,392.00	\$23,392.00	\$6,608.00

# MUNICIPIO DE LA MISIÓN

## HIDALGO

### Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Usr: 001

rp|EstadoAnaliti

Fecha y

05/oct./2022

11:51 a. m.

Ejercicio del Presupuesto	Egresos							Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2022	Ampliaciones (Reducciones)	Egresos Modificado	Comprometido	Devengado					
351000	Conservación y mantenimiento menor de inmuebles	\$45,000.00	-\$15,000.00	\$30,000.00	\$23,392.00	\$23,392.00	\$23,392.00	\$23,392.00	\$6,608.00	
351001	Conservación y mantenimiento menor de inmuebles	\$45,000.00	-\$15,000.00	\$30,000.00	\$23,392.00	\$23,392.00	\$23,392.00	\$23,392.00	\$6,608.00	
370000	Servicios de traslado y viáticos	\$31,700.00	-\$11,700.00	\$20,000.00	\$4,543.00	\$4,543.00	\$4,543.00	\$4,543.00	\$15,457.00	
375000	Viáticos en el país	\$31,700.00	-\$11,700.00	\$20,000.00	\$4,543.00	\$4,543.00	\$4,543.00	\$4,543.00	\$15,457.00	
375001	Viáticos en el país	\$31,700.00	-\$11,700.00	\$20,000.00	\$4,543.00	\$4,543.00	\$4,543.00	\$4,543.00	\$15,457.00	
380000	Servicios oficiales	\$75,000.00	\$45,000.00	\$120,000.00	\$79,519.61	\$79,519.61	\$79,519.61	\$79,519.61	\$40,480.39	
382000	Gastos de orden social y cultural	\$75,000.00	\$45,000.00	\$120,000.00	\$79,519.61	\$79,519.61	\$79,519.61	\$79,519.61	\$40,480.39	
382001	Gastos de orden social	\$75,000.00	\$45,000.00	\$120,000.00	\$79,519.61	\$79,519.61	\$79,519.61	\$79,519.61	\$40,480.39	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$150,000.00	\$36,241.00	\$186,241.00	\$186,241.00	\$186,241.00	\$186,241.00	\$186,241.00	\$0.00	
440000	Ayudas sociales	\$150,000.00	\$36,241.00	\$186,241.00	\$186,241.00	\$186,241.00	\$186,241.00	\$186,241.00	\$0.00	
441000	Ayudas sociales a personas	\$150,000.00	\$36,241.00	\$186,241.00	\$186,241.00	\$186,241.00	\$186,241.00	\$186,241.00	\$0.00	
441001	Ayudas sociales a personas	\$150,000.00	\$36,241.00	\$186,241.00	\$186,241.00	\$186,241.00	\$186,241.00	\$186,241.00	\$0.00	
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
510000	Mobiliario y equipo de administración	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
515000	Equipo de cómputo y de tecnología de la información	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
515001	Bienes informáticos	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
600000	INVERSION PUBLICA	\$450,000.00	\$175,000.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00	
610000	Obra pública en bienes de dominio público	\$450,000.00	\$175,000.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00	
612000	Edificación no habitacional	\$450,000.00	\$175,000.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00	
612001	Edificación no habitacional	\$450,000.00	\$175,000.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00	
<b>REINTEGRO ISR PARTICIPABLE RISR</b>		\$1,200,000.00	\$0.00	\$1,200,000.00	\$454,384.87	\$454,384.87	\$454,384.87	\$454,384.87	\$745,615.13	
<b>1702 RECAUDACION OBTENIDA DE IMPUESTO SOBRE LA RENTA DE ENAJENACION DE BIENES INMUEBLES</b>										
300000	SERVICIOS GENERALES	\$0.00	\$60,000.00	\$60,000.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$32,160.00	
380000	Servicios oficiales	\$0.00	\$60,000.00	\$60,000.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$32,160.00	
382000	Gastos de orden social y cultural	\$0.00	\$60,000.00	\$60,000.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$32,160.00	
382001	Gastos de orden social	\$0.00	\$60,000.00	\$60,000.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$32,160.00	
<b>RECAUDACION OBTENIDA DE</b>		\$0.00	\$60,000.00	\$60,000.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$32,160.00	
<b>2501 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL FISM</b>										
600000	INVERSION PUBLICA	\$24,090,461.00	\$1,005,380.00	\$25,095,841.00	\$7,437,512.69	\$7,437,512.69	\$7,437,512.69	\$7,437,512.69	\$17,658,328.31	
610000	Obra pública en bienes de dominio público	\$24,090,461.00	\$1,005,380.00	\$25,095,841.00	\$7,437,512.69	\$7,437,512.69	\$7,437,512.69	\$7,437,512.69	\$17,658,328.31	

# MUNICIPIO DE LA MISIÓN HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y 05/oct./2022  
11:51 a. m.

Usr: 001  
rpiEstadoAnali

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Egresos Pagado	Subejercicio
612000	Edificación no habitacional	-9933,622.21	\$2,416,377.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416,377.79
612001	Edificación no habitacional	-9933,622.21	\$2,416,377.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416,377.79
614000	División de terrenos y construcción de obras de urbanización	\$2,479,763.21	\$10,129,763.21	\$1,729,063.17	\$1,729,063.17	\$1,729,063.17	\$1,729,063.17	\$8,400,700.04
614001	División de terrenos y construcción de obras de urbanización	\$2,479,763.21	\$10,129,763.21	\$1,729,063.17	\$1,729,063.17	\$1,729,063.17	\$1,729,063.17	\$8,400,700.04
615000	Construcción de vías de comunicación	-\$940,761.00	\$12,149,700.00	\$5,708,449.52	\$5,708,449.52	\$5,708,449.52	\$5,708,449.52	\$6,441,250.48
615001	Construcción de vías de comunicación	-\$940,761.00	\$12,149,700.00	\$5,708,449.52	\$5,708,449.52	\$5,708,449.52	\$5,708,449.52	\$6,441,250.48
616000	Otras construcciones de ingeniería civil u obra pesada	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
616001	Otras construcciones de ingeniería civil u obra pesada	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
<b>FONDO DE INFRAESTRUCTURA</b>			<b>\$25,095,841.00</b>	<b>\$7,437,512.69</b>	<b>\$7,437,512.69</b>	<b>\$7,437,512.69</b>	<b>\$7,437,512.69</b>	<b>\$17,658,328.31</b>
<b>2502 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DEMARACIONES TERRITORIALES DEL DEPARTAMENTO DE</b>								
100000	SERVICIOS PERSONALES	\$2,841,384.00	\$2,787,052.00	\$1,596,568.00	\$1,596,568.00	\$1,596,568.00	\$1,596,568.00	\$1,170,484.00
110000	Remuneraciones al personal de carácter permanente	\$2,394,312.00	\$2,330,616.00	\$1,560,568.00	\$1,560,568.00	\$1,560,568.00	\$1,560,568.00	\$770,048.00
113000	Sueldos base al personal permanente	\$2,394,312.00	\$2,330,616.00	\$1,560,568.00	\$1,560,568.00	\$1,560,568.00	\$1,560,568.00	\$770,048.00
113001	Sueldos	\$2,394,312.00	\$2,330,616.00	\$1,560,568.00	\$1,560,568.00	\$1,560,568.00	\$1,560,568.00	\$770,048.00
130000	Remuneraciones adicionales y especiales	\$447,052.00	\$456,436.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$400,436.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$399,052.00	\$398,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,436.00
132002	Gratificación Anual	\$399,052.00	\$398,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,436.00
134000	Compensaciones	\$48,000.00	\$48,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$12,000.00
134001	Compensaciones	\$48,000.00	\$48,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$12,000.00
200000	MATERIALES Y SUMINISTROS	\$1,265,484.21	\$1,176,303.00	\$759,781.29	\$759,781.29	\$759,781.29	\$759,781.29	\$416,521.71
220000	Alimentos y utensilios	\$35,000.00	\$82,140.40	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$74,640.40
221000	Productos alimenticios para personas	\$35,000.00	\$82,140.40	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$74,640.40
221001	Alimentación de Personas	\$35,000.00	\$82,140.40	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$74,640.40
240000	Materiales y artículos de construcción y de reparación	\$35,000.00	\$68,178.39	\$103,178.39	\$103,178.39	\$103,178.39	\$103,178.39	\$0.00
246000	Materiales eléctricos y electrónico	\$35,000.00	\$68,178.39	\$103,178.39	\$103,178.39	\$103,178.39	\$103,178.39	\$0.00
246001	Material Eléctrico	\$35,000.00	\$68,178.39	\$103,178.39	\$103,178.39	\$103,178.39	\$103,178.39	\$0.00
260000	Combustibles, lubricantes y aditivos	\$975,000.00	-\$125,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$265,010.00
261000	Combustibles, lubricantes y aditivos	\$975,000.00	-\$125,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$265,010.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$975,000.00	-\$125,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$265,010.00
270000	Vestuario, blancos, prendas de protección y artículos	\$135,000.00	-\$75,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$39,087.10
271000	Vestuario y uniformes	\$135,000.00	-\$75,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$39,087.10



# MUNICIPIO DE LA MISIÓN

## HIDALGO

### Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Usr: 001  
rp|EstadoAnali

Fecha y 05/oct./2022  
11:51 a. m.

Ejercicio del Presupuesto	Egresos						Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2022	Ampliaciones (Reducciones)	Egresos Modificado	Comprometido	Devengado				
271001	Vestuario, Uniformes	\$135,000.00	-\$75,000.00	\$60,000.00	\$20,912.90	\$20,912.90	\$20,912.90	\$39,087.10	
290000	Herramientas, refacciones y accesorios menores	\$85,484.21	-\$4,500.00	\$80,984.21	\$43,200.00	\$43,200.00	\$43,200.00	\$37,784.21	
296000	Refacciones y accesorios menores de equipo de transporte	\$80,984.21	\$0.00	\$80,984.21	\$43,200.00	\$43,200.00	\$43,200.00	\$37,784.21	
296001	Refacciones	\$80,984.21	\$0.00	\$80,984.21	\$43,200.00	\$43,200.00	\$43,200.00	\$37,784.21	
297000	Refacciones y accesorios menores de equipo de defensa y	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
297001	Refacciones y accesorios menores de equipo de defensa y	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
300000	<b>SERVICIOS GENERALES</b>	<b>\$2,574,457.79</b>	<b>-\$116,957.79</b>	<b>\$2,457,500.00</b>	<b>\$1,269,514.68</b>	<b>\$1,269,514.68</b>	<b>\$1,269,514.68</b>	<b>\$1,187,985.32</b>	
310000	Servicios básicos	\$1,850,957.79	-\$200,957.79	\$1,650,000.00	\$976,128.76	\$976,128.76	\$976,128.76	\$673,871.24	
311000	Energía eléctrica	\$1,850,957.79	-\$200,957.79	\$1,650,000.00	\$976,128.76	\$976,128.76	\$976,128.76	\$673,871.24	
311001	Servicio de Energía Eléctrica	\$1,850,957.79	-\$200,957.79	\$1,650,000.00	\$976,128.76	\$976,128.76	\$976,128.76	\$673,871.24	
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$65,000.00	\$0.00	\$65,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$41,000.00	
339000	Servicios profesionales, científicos y técnicos integrales	\$65,000.00	\$0.00	\$65,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$41,000.00	
339001	Estudios e Investigaciones	\$65,000.00	\$0.00	\$65,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$41,000.00	
340000	Servicios financieros, bancarios y comerciales	\$22,000.00	-\$4,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	
345000	Seguro de bienes patrimoniales	\$22,000.00	-\$4,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	
345001	Seguros	\$22,000.00	-\$4,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	
350000	Servicios de instalación, reparación, mantenimiento y	\$625,000.00	\$75,000.00	\$700,000.00	\$265,385.92	\$265,385.92	\$265,385.92	\$434,614.08	
355000	Reparación y mantenimiento de equipo de transporte	\$625,000.00	\$75,000.00	\$700,000.00	\$265,385.92	\$265,385.92	\$265,385.92	\$434,614.08	
355001	Mantenimiento de Vehículos	\$625,000.00	\$75,000.00	\$700,000.00	\$265,385.92	\$265,385.92	\$265,385.92	\$434,614.08	
370000	Servicios de traslado y viáticos	\$11,500.00	\$13,500.00	\$25,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$21,000.00	
375000	Viáticos en el país	\$11,500.00	\$13,500.00	\$25,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$21,000.00	
375001	Viáticos en el país	\$11,500.00	\$13,500.00	\$25,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$21,000.00	
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$15,000.00</b>	
450000	Pensiones y jubilaciones	\$60,000.00	\$0.00	\$60,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$15,000.00	
451000	Pensiones	\$60,000.00	\$0.00	\$60,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$15,000.00	
451001	Pensiones	\$60,000.00	\$0.00	\$60,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$15,000.00	
500000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$440,000.00</b>	<b>\$374,312.00</b>	<b>\$814,312.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$814,312.00</b>	
540000	Vehículos y equipo de transporte	\$400,000.00	\$379,312.00	\$779,312.00	\$0.00	\$0.00	\$0.00	\$779,312.00	
541000	Vehículos y equipo terrestre	\$400,000.00	\$379,312.00	\$779,312.00	\$0.00	\$0.00	\$0.00	\$779,312.00	
541001	Vehículos y Equipo Terrestre	\$400,000.00	\$379,312.00	\$779,312.00	\$0.00	\$0.00	\$0.00	\$779,312.00	
550000	Equipo de defensa y seguridad	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
551000	Equipo de defensa y seguridad	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	