

MUNICIPIO DE LA MISION HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

Fecha y 07:34 p. m.

(Cifras con Movimientos)

Usu: 001 rptAnaliticoPresu

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1401 RECURSOS PROPIOS															
200000 MATERIALES Y SUMINISTROS	\$189,361.87	\$0.00	\$0.00	\$0.00	\$17,433.08	\$12,850.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,331.08	\$150,030.79
210000 Materiales de administración, emisión	\$23,000.00	\$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	\$23,000.00
212000 Materiales y útiles de impresión y	\$16,000.00	\$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	\$16,000.00
212001 Materiales y Útiles de Impresión	\$16,000.00	\$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	\$16,000.00
214000 Materiales, útiles y equipos menores de	\$7,000.00	\$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	\$7,000.00
214001 Material para Bienes Informáticos	\$7,000.00	\$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	\$7,000.00
220000 Alimentos y utensilios	\$38,000.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$12,850.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,148.00	\$10,852.00
221000 Productos alimenticios para personas	\$38,000.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$12,850.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,148.00	\$10,852.00
221001 Alimentación de Personas	\$38,000.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$12,850.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,148.00	\$10,852.00
240000 Materiales y artículos de construcción y	\$19,000.00	\$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	\$19,000.00
249000 Otros materiales y artículos de	\$19,000.00	\$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	\$19,000.00
249001 Otros materiales y artículos de	\$19,000.00	\$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	\$19,000.00
260000 Combustibles, lubricantes y aditivos	\$52,163.60	\$0.00	\$0.00	\$0.00	\$12,183.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,183.08	\$39,980.52
261000 Combustibles, lubricantes y aditivos	\$52,163.60	\$0.00	\$0.00	\$0.00	\$12,183.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,183.08	\$39,980.52
261001 Combustibles y Lubricantes vehiculos y	\$52,163.60	\$0.00	\$0.00	\$0.00	\$12,183.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,183.08	\$39,980.52
270000 Vestuario, blancos, prendas de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
271000 Vestuario y uniformes	\$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
271001 Vestuario, Uniformes	\$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
290000 Herramientas, refacciones y accesorios	\$37,198.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,198.27
299000 Refacciones y accesorios menores otros	\$37,198.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,198.27
299001 Refacciones y accesorios menores otros	\$37,198.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,198.27
300000 SERVICIOS GENERALES	\$514,916.40	\$0.00	\$17,118.00	\$16,744.00	\$23,336.40	\$41,470.00	\$33,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,410.40	\$382,506.00
330000 Servicios profesionales, científicos,	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00
339000 Servicios profesionales, científicos y	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00
339003 Prestación de Servicios Profesionales	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00
350000 Servicios de instalación, reparación,	\$59,836.40	\$0.00	\$0.00	\$0.00	\$14,836.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,836.40	\$45,000.00
351000 Conservación y mantenimiento menor de	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
351001 Conservación y mantenimiento menor de	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
355000 Reparación y mantenimiento de equipo de	\$14,836.40	\$0.00	\$0.00	\$0.00	\$14,836.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,836.40	\$0.00
355001 Mantenimiento de Vehiculos	\$14,836.40	\$0.00	\$0.00	\$0.00	\$14,836.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,836.40	\$0.00
380000 Servicios oficiales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$86,000.00
382000 Gastos de orden social y cultural	\$100,000.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$86,000.00
382001 Gastos de orden social	\$100,000.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$86,000.00
382002 Eventos Culturales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00
390000 Otros servicios generales	\$340,000.00	\$0.00	\$17,118.00	\$16,744.00	\$0.00	\$35,970.00	\$16,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,494.00	\$251,506.00
392000 Impuestos y derechos	\$100,000.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$1,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,884.00	\$95,116.00
392006 Pago de derechos	\$100,000.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$1,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,884.00	\$95,116.00

MUNICIPIO DE LA MISIÓN
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cifras en pesos y centavos)

Usu: 001

rptAnalíticoPresu

Fecha y

07:34 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
398000 Impuesto sobre nóminas y otros que se	\$240,000.00	\$0.00	\$15,658.00	\$16,744.00	\$0.00	\$34,258.00	\$16,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,610.00	\$156,390.00
398001 Impuesto sobre nóminas y otros que se	\$240,000.00	\$0.00	\$15,658.00	\$16,744.00	\$0.00	\$34,258.00	\$16,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,610.00	\$156,390.00
400000 TRANSFERENCIAS,	\$205,801.73	\$0.00	\$0.00	\$0.00	\$0.00	\$85,465.46	\$120,336.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,801.73	\$0.00
440000 Ayudas sociales	\$205,801.73	\$0.00	\$0.00	\$0.00	\$0.00	\$85,465.46	\$120,336.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,801.73	\$0.00
441000 Ayudas sociales a personas	\$205,801.73	\$0.00	\$0.00	\$0.00	\$0.00	\$85,465.46	\$120,336.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,801.73	\$0.00
441001 Ayudas sociales a personas	\$205,801.73	\$0.00	\$0.00	\$0.00	\$0.00	\$85,465.46	\$120,336.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,801.73	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$443,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,095.00	\$307,805.00
510000 Mobiliario y equipo de administración	\$28,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,980.00
515000 Equipo de cómputo y de tecnología de la	\$28,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,980.00
515001 Bienes informáticos	\$28,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,980.00
540000 Vehículos y equipo de transporte	\$414,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,095.00	\$278,825.00
541000 Vehículos y equipo terrestre	\$414,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,095.00	\$278,825.00
541001 Vehículos y Equipo Terrestre	\$414,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,095.00	\$278,825.00
RECURSOS PROPIOS	\$1,353,980.00	\$0.00	\$17,118.00	\$16,744.00	\$40,769.48	\$139,785.46	\$299,221.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,638.21	\$840,341.79

FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS CISAN															
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	\$36,072.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,072.67
210000 Materiales de administración, emisión	\$36,072.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,072.67
211000 Materiales, útiles y equipos menores de	\$36,072.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,072.67
211001 Material de Oficina	\$36,072.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,072.67
300000 SERVICIOS GENERALES	\$19,673.33	\$0.00	\$0.00	\$0.00	\$5,385.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,385.33	\$14,288.00
310000 Servicios básicos	\$18,000.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$14,288.00
317000 Servicios de acceso de internet, redes y	\$18,000.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$14,288.00
317001 Servicios de Conducción de Señales	\$18,000.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$14,288.00
390000 Otros servicios generales	\$1,673.33	\$0.00	\$0.00	\$0.00	\$1,673.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.33	\$0.00
392000 Impuestos y derechos	\$1,673.33	\$0.00	\$0.00	\$0.00	\$1,673.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.33	\$0.00
392006 Pago de derechos	\$1,673.33	\$0.00	\$0.00	\$0.00	\$1,673.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.33	\$0.00
FONDO DE COMPENSACION DEL	\$55,746.00	\$0.00	\$0.00	\$0.00	\$5,385.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,385.33	\$50,360.67

FONDO DE FISCALIZACIÓN Y RECAUDACIÓN FOFYR															
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	\$197,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,185.00	\$188,390.00
210000 Materiales de administración, emisión	\$82,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,575.00
211000 Materiales, útiles y equipos menores de	\$17,000.00	\$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	\$17,000.00
211001 Material de Oficina	\$17,000.00	\$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	\$17,000.00
214000 Materiales, útiles y equipos menores de	\$48,000.00	\$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	\$48,000.00
214001 Material para Bienes Informáticos	\$48,000.00	\$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	\$48,000.00
216000 Material de limpieza	\$17,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,575.00
216001 Material de Limpieza	\$17,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,575.00

MUNICIPIO DE LA MISIÓN HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

Fecha y hora: 07:34 p. m.

(Cifras en pesos y centavos)

Ucr: 001

rptAnalíticoPresu

		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Objeto del Gasto																
230000	Materias primas y materiales 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
235000	Productos químicos, farmacéuticos y de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
235001	Productos químicos, farmacéuticos y de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
260000	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$9,185.00	\$9,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,185.00	\$90,815.00
261000	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$9,185.00	\$9,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,185.00	\$90,815.00
261001	Combustibles y Lubricantes vehiculos y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$9,185.00	\$9,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,185.00	\$90,815.00
300000	SERVICIOS GENERALES	\$406,650.00	\$0.00	\$0.00	\$34,786.08	\$176,138.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,924.27	\$195,725.73
310000	Servicios básicos	\$11,000.00	\$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	\$11,000.00
317000	Servicios de acceso de Internet, redes y	\$11,000.00	\$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	\$11,000.00
317001	Servicios de Conducción de Señales	\$11,000.00	\$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	\$11,000.00
350000	Servicios de instalación, reparación,	\$110,650.00	\$0.00	\$0.00	\$0.00	\$24,233.20	\$14,233.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,927.28	\$71,722.72
353000	Instalación, reparación y mantenimiento	\$25,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,650.00
353001	Mantenimiento de bienes informáticos	\$25,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,650.00
355000	Reparación y mantenimiento de equipo de	\$85,000.00	\$0.00	\$0.00	\$0.00	\$24,694.08	\$14,233.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,927.28	\$46,072.72
355001	Mantenimiento de Vehiculos	\$85,000.00	\$0.00	\$0.00	\$0.00	\$24,694.08	\$14,233.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,927.28	\$46,072.72
380000	Servicios oficiales	\$285,000.00	\$0.00	\$0.00	\$10,092.00	\$161,904.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,996.99	\$113,003.01
382000	Gastos de orden social y cultural	\$285,000.00	\$0.00	\$0.00	\$10,092.00	\$161,904.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,996.99	\$113,003.01
382001	Gastos de orden social	\$285,000.00	\$0.00	\$0.00	\$10,092.00	\$161,904.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,996.99	\$113,003.01
400000	TRANSFERENCIAS,	\$196,530.00	\$0.00	\$0.00	\$0.00	\$48,950.84	\$36,816.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,767.68	\$110,762.32
440000	Ayudas sociales	\$196,530.00	\$0.00	\$0.00	\$0.00	\$48,950.84	\$36,816.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,767.68	\$110,762.32
441000	Ayudas sociales a personas	\$196,530.00	\$0.00	\$0.00	\$0.00	\$48,950.84	\$36,816.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,767.68	\$110,762.32
441001	Ayudas sociales a personas	\$196,530.00	\$0.00	\$0.00	\$0.00	\$48,950.84	\$36,816.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,767.68	\$110,762.32
500000	BIENES MUEBLES, INMUEBLES E	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
510000	Mobiliario y equipo de administración	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
515000	Equipo de cómputo y de tecnología de la	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
515001	Bienes informáticos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
FONDO DE FISCALIZACIÓN Y		\$840,755.00	\$0.00	\$0.00	\$234,274.03	\$36,816.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,876.95	\$534,878.05
IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS																
100000	SERVICIOS PERSONALES	\$201,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,000.00	\$104,000.00
130000	Remuneraciones adicionales y	\$201,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,000.00	\$104,000.00
134000	Compensaciones	\$201,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,000.00	\$104,000.00
134001	Compensaciones	\$201,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,000.00	\$104,000.00
200000	MATERIALES Y SUMINISTROS	\$124,380.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$15,527.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,415.50	\$90,964.50
210000	Materiales de administración, emisión	\$19,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$11,524.00
211000	Materiales, útiles y equipos menores de	\$11,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,524.00
211001	Material de Oficina	\$11,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,524.00
216000	Material de limpieza	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00
216001	Material de Limpieza	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00

MUNICIPIO DE LA MISIÓN HIDALGO

Análisis Mensual de Egresos Basados en Egresos al 31/05/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

07:34 p. m.

Utr. 001
rptAnálisisPresu

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
260000 Combustibles, lubricantes y aditivos	\$75,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,327.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,327.50	\$62,672.50
261000 Combustibles, lubricantes y aditivos	\$75,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,327.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,327.50	\$62,672.50
261001 Combustibles y Lubricantes vehículos y	\$75,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,327.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,327.50	\$62,672.50
290000 Herramientas, refacciones y accesorios	\$29,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$16,768.00
296000 Refacciones y accesorios menores de	\$29,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$16,768.00
296001 Refacciones	\$29,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$16,768.00
300000 SERVICIOS GENERALES	\$247,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,174.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,174.32	\$144,725.68
350000 Servicios de instalación, reparación,	\$58,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,994.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,994.32	\$45,905.68
355000 Reparación y mantenimiento de equipo de	\$58,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,994.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,994.32	\$45,905.68
355001 Mantenimiento de Vehículos	\$58,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,994.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,994.32	\$45,905.68
380000 Servicios oficiales	\$189,000.00	\$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	\$98,820.00
382000 Gastos de orden social y cultural	\$189,000.00	\$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	\$98,820.00
382001 Gastos de orden social	\$189,000.00	\$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	\$98,820.00
IMPUESTO ESPECIAL SOBRE	\$573,280.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$159,062.32	\$64,527.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,589.82	\$339,690.18

1604 IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
200000 MATERIALES Y SUMINISTROS	\$85,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.80	\$80,713.20
210000 Materiales de administración, emisión	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.80	\$45,919.20
211000 Materiales, útiles y equipos menores de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.80	\$9,919.20
211001 Material de Oficina	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.80	\$9,919.20
214000 Materiales, útiles y equipos menores de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
214001 Material para Bienes Informáticos	\$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
216000 Material de limpieza	\$16,000.00	\$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	\$16,000.00
216001 Material de Limpieza	\$16,000.00	\$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	\$16,000.00
220000 Alimentos y utensilios	\$9,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,794.00
221000 Productos alimenticios para personas	\$9,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,794.00
221001 Alimentación de Personas	\$9,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,794.00
290000 Herramientas, refacciones y accesorios	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
296000 Refacciones y accesorios menores otros	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
296001 Refacciones y accesorios menores otros	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
300000 SERVICIOS GENERALES	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,499.48	\$27,002.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,501.67	\$32,498.33
380000 Servicios oficiales	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,499.48	\$27,002.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,501.67	\$32,498.33
382000 Gastos de orden social y cultural	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,499.48	\$27,002.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,501.67	\$32,498.33
382001 Gastos de orden social	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,499.48	\$27,002.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,501.67	\$32,498.33
400000 TRANSFERENCIAS,	\$113,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,826.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,826.00	\$55,079.00
440000 Ayudas sociales	\$113,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,826.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,826.00	\$55,079.00
441000 Ayudas sociales a personas	\$113,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,826.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,826.00	\$55,079.00
441001 Ayudas sociales a personas	\$113,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,826.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,826.00	\$55,079.00
500000 BIENES MUEBLES, INMUEBLES E	\$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

MUNICIPIO DE LA MISIÓN HIDALGO

Análisis Mensual de Egresos Basados en Fuente de Financiamiento al 30/06/2023

Usu: 001
rplAnalíticoPresu

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

Fecha y
07:34 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
510000 Mobiliario y equipo de administración	\$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
515000 Equipo de cómputo y de tecnología de la	\$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
515001 Bienes informáticos	\$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
IMPUESTO SOBRE AUTOMÓVILES	\$329,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,406.28	\$52,002.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,408.47	\$203,290.53
1605 INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL IVFGyD	\$632,774.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$71,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,200.00	\$489,574.00
430000 TRANSFERENCIAS,	\$632,774.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$71,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,200.00	\$489,574.00
430000 Subsidios y subvenciones	\$632,774.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$71,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,200.00	\$489,574.00
431000 Subsidios a la producción	\$632,774.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$71,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,200.00	\$489,574.00
431001 Subsidios a la producción	\$632,774.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$71,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,200.00	\$489,574.00
INCENTIVOS A LA VENTA FINAL DE	\$632,774.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$71,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,200.00	\$489,574.00

1607 FONDO DE FOMENTO MUNICIPAL FFM

MATERIALES Y SUMINISTROS	\$2,354,340.00	\$0.00	\$12,009.40	\$101,541.34	\$184,508.54	\$150,508.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,567.33	\$1,905,772.67
210000 Materiales de administración, emisión	\$320,000.00	\$0.00	\$200.00	\$0.00	\$27,516.59	\$14,756.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,472.72	\$277,527.28
211000 Materiales, útiles y equipos menores de	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,707.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,707.20	\$59,292.80
211001 Material de Oficina	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,707.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,707.20	\$59,292.80
212000 Materiales y útiles de impresión y	\$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	\$152,483.41
212001 Materiales y Útiles de Impresión	\$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	\$152,483.41
214000 Materiales, útiles y equipos menores de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,516.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,516.59	\$152,483.41
214001 Material para Bienes Informáticos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,516.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,516.59	\$152,483.41
216000 Material de limpieza	\$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	\$29,800.00
216001 Material de Limpieza	\$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	\$29,800.00
220000 Alimentos y utensilios	\$195,000.00	\$0.00	\$0.00	\$1,700.00	\$11,368.03	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.93	\$36,951.07
221000 Productos alimenticios para personas	\$195,000.00	\$0.00	\$0.00	\$1,700.00	\$11,368.03	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.93	\$36,951.07
221001 Alimentación de Personas	\$195,000.00	\$0.00	\$0.00	\$1,700.00	\$11,368.03	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.93	\$36,951.07
230000 Materias primas y materiales de	\$34,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,340.00
235000 Productos químicos, farmacéuticos y de	\$34,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,340.00
235001 Productos químicos, farmacéuticos y de	\$34,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,340.00
240000 Materiales y artículos de construcción y	\$285,000.00	\$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	\$285,000.00
246000 Material eléctrico y electrónico	\$210,000.00	\$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	\$210,000.00
246001 Material Eléctrico	\$210,000.00	\$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	\$210,000.00
249000 Otros materiales y artículos de	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
249001 Otros materiales y artículos de	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
260000 Combustibles, lubricantes y aditivos	\$1,150,000.00	\$0.00	\$0.00	\$1,218.00	\$83,853.34	\$140,323.92	\$96,491.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,887.18	\$828,112.82
261000 Combustibles, lubricantes y aditivos	\$1,150,000.00	\$0.00	\$0.00	\$1,218.00	\$83,853.34	\$140,323.92	\$96,491.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,887.18	\$828,112.82
261001 Combustibles y Lubricantes vehiculos y	\$1,150,000.00	\$0.00	\$0.00	\$1,218.00	\$83,853.34	\$140,323.92	\$96,491.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,887.18	\$828,112.82
290000 Herramientas, refacciones y accesorios	\$370,000.00	\$0.00	\$0.00	\$6,668.00	\$5,300.00	\$23,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,459.40	\$325,540.60

MUNICIPIO DE LA MISIÓN HIDALGO

Análisis Mensual de Errores Brutos por Fuente de Financiamiento al 30/09/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: 001 rptAnalíticoPresu

Fecha y hora: 07:34 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
291000 Herramientas menores	\$85,000.00	\$0.00	\$0.00	\$8,891.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,891.40	\$76,108.60
291001 Herramientas Menores	\$85,000.00	\$0.00	\$0.00	\$8,891.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,891.40	\$76,108.60
296000 Refacciones y accesorios menores de	\$285,000.00	\$0.00	\$0.00	\$0.00	\$6,668.00	\$5,300.00	\$23,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,568.00	\$249,432.00
296001 Refacciones	\$285,000.00	\$0.00	\$0.00	\$0.00	\$6,668.00	\$5,300.00	\$23,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,568.00	\$249,432.00
300000 SERVICIOS GENERALES	\$4,300,660.00	\$0.00	\$34,619.99	\$5,025.12	\$433,876.09	\$539,048.47	\$216,077.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228,646.87	\$3,072,013.13
SERVICIOS DE arrendamiento	\$1,650,000.00	\$0.00	\$34,619.99	\$0.00	\$113,000.00	\$128,806.88	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,426.87	\$1,265,573.13
Arrendamiento de maquinaria, otros	\$1,650,000.00	\$0.00	\$34,619.99	\$0.00	\$113,000.00	\$128,806.88	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,426.87	\$1,265,573.13
Arrendamiento de Maquinaria y Equipo	\$1,650,000.00	\$0.00	\$34,619.99	\$0.00	\$113,000.00	\$128,806.88	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,426.87	\$1,265,573.13
330000 Servicios profesionales, científicos,	\$85,000.00	\$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	\$85,000.00
Servicios de consultoría administrativa,	\$85,000.00	\$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	\$85,000.00
Servicios de informática	\$85,000.00	\$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	\$85,000.00
350000 Servicios de instalación, reparación,	\$395,660.00	\$0.00	\$0.00	\$5,025.12	\$44,892.00	\$45,023.59	\$31,517.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,457.91	\$269,202.09
Conservación y mantenimiento menor de	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00
Conservación y mantenimiento menor de	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00
Reparación y mantenimiento de equipo de	\$380,000.00	\$0.00	\$0.00	\$5,025.12	\$44,892.00	\$29,363.59	\$31,517.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,797.91	\$269,202.09
Mantenimiento de Vehículos	\$380,000.00	\$0.00	\$0.00	\$5,025.12	\$44,892.00	\$29,363.59	\$31,517.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,797.91	\$269,202.09
380000 Servicios oficiales	\$1,870,000.00	\$0.00	\$0.00	\$0.00	\$275,984.09	\$355,938.00	\$76,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,482.09	\$1,161,517.91
Gastos de ceremonial	\$250,000.00	\$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	\$250,000.00
Gastos de Ceremonial	\$250,000.00	\$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	\$250,000.00
Gastos de orden social y cultural	\$1,620,000.00	\$0.00	\$0.00	\$0.00	\$275,984.09	\$355,938.00	\$76,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,482.09	\$911,517.91
Gastos de orden social	\$1,620,000.00	\$0.00	\$0.00	\$0.00	\$275,984.09	\$355,938.00	\$76,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,482.09	\$911,517.91
390000 Otros servicios generales	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$290,720.00
Servicios funerarios y de cementerios	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$290,720.00
Servicios funerarios y de cementerios	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$290,720.00
400000 TRANSFERENCIAS,	\$6,743,384.00	\$46,550.00	\$0.00	\$140,840.00	\$340,965.86	\$423,377.99	\$863,483.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935,217.70	\$4,808,166.30
Ayudas sociales	\$6,743,384.00	\$46,550.00	\$0.00	\$140,840.00	\$340,965.86	\$423,377.99	\$863,483.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935,217.70	\$4,808,166.30
Ayudas sociales a personas	\$4,293,384.00	\$0.00	\$0.00	\$46,840.00	\$112,140.00	\$180,362.00	\$197,155.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,497.85	\$3,756,886.15
Ayudas sociales a personas	\$4,293,384.00	\$0.00	\$0.00	\$46,840.00	\$112,140.00	\$180,362.00	\$197,155.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,497.85	\$3,756,886.15
Becas y otras ayudas para programas de	\$1,250,000.00	\$0.00	\$0.00	\$36,400.00	\$68,400.00	\$62,700.00	\$592,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,200.00	\$473,800.00
Becas	\$1,250,000.00	\$0.00	\$0.00	\$36,400.00	\$68,400.00	\$62,700.00	\$592,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,200.00	\$473,800.00
Ayudas sociales a instituciones de	\$1,200,000.00	\$30,250.00	\$0.00	\$57,600.00	\$160,425.86	\$180,315.99	\$193,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,519.85	\$577,480.15
Ayudas sociales a instituciones de	\$1,200,000.00	\$30,250.00	\$0.00	\$57,600.00	\$160,425.86	\$180,315.99	\$193,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,519.85	\$577,480.15
500000 BIENES MUEBLES, INMUEBLES E	\$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
Vehículos y equipo de transporte	\$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
Vehículos y equipo terrestre	\$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
Vehículos y Equipo Terrestre	\$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 DE FOMENTO MUNICIPAL	\$14,598,384.00	\$46,550.00	\$34,619.99	\$157,874.52	\$876,383.29	\$1,146,935.00	\$1,350,069.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,612,431.90	\$10,985,952.10

1608 FONDO GENERAL DE PARTICIPACIONES FGP

MUNICIPIO DE LA MISIÓN HIDALGO

Análisis Mensual de Errores Brutos por Fuente de Financiamiento al 30/11/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Ugr: 001
rpaAnalficoPresu

Fecha y hora
07:34 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 SERVICIOS PERSONALES	\$17,057,228.00	\$1,128,863.00	\$1,199,395.00	\$1,200,378.00	\$1,199,182.00	\$1,160,870.00	\$1,142,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,030,816.00	\$10,026,412.00
110000 Remuneraciones al personal de carácter	\$14,416,152.00	\$1,073,863.00	\$1,137,395.00	\$1,140,378.00	\$1,139,182.00	\$1,148,870.00	\$1,131,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,770,816.00	\$7,645,336.00
111000 Dietas	\$1,827,696.00	\$137,538.00	\$137,538.00	\$137,538.00	\$137,538.00	\$137,538.00	\$119,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,976.00	\$1,020,720.00
111001 Dietas	\$1,827,696.00	\$137,538.00	\$137,538.00	\$137,538.00	\$137,538.00	\$137,538.00	\$119,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,976.00	\$1,020,720.00
113000 Sueldos base al personal permanente	\$12,588,456.00	\$936,325.00	\$999,857.00	\$1,002,840.00	\$1,001,644.00	\$1,011,332.00	\$1,011,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,963,840.00	\$6,624,616.00
113001 Sueldos	\$12,588,456.00	\$936,325.00	\$999,857.00	\$1,002,840.00	\$1,001,644.00	\$1,011,332.00	\$1,011,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,963,840.00	\$6,624,616.00
130000 Remuneraciones adicionales y	\$2,641,076.00	\$55,000.00	\$62,000.00	\$60,000.00	\$60,000.00	\$12,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$2,381,076.00
132000 Primas de vacaciones, dominical y	\$2,098,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,098,076.00
132002 Gratificación Anual	\$2,098,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,098,076.00
134000 Compensaciones	\$543,000.00	\$55,000.00	\$62,000.00	\$60,000.00	\$60,000.00	\$12,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$283,000.00
134001 Compensaciones	\$543,000.00	\$55,000.00	\$62,000.00	\$60,000.00	\$60,000.00	\$12,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$283,000.00
200000 MATERIALES Y SUMINISTROS	\$3,116,405.00	\$4,635.02	\$29,838.73	\$53,558.99	\$238,744.78	\$238,744.78	\$171,083.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,456.54	\$2,480,948.46
210000 Materiales de administración, emisión	\$360,000.00	\$4,635.02	\$0.00	\$0.00	\$16,093.81	\$7,213.80	\$17,620.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,562.86	\$314,437.14
211000 Materiales, útiles y equipos menores de	\$165,000.00	\$4,635.02	\$0.00	\$0.00	\$16,093.81	\$6,693.80	\$17,620.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,042.86	\$119,957.14
211001 Material de Oficina	\$165,000.00	\$4,635.02	\$0.00	\$0.00	\$16,093.81	\$6,693.80	\$17,620.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,042.86	\$119,957.14
214000 Materiales, útiles y equipos menores de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$99,480.00
214001 Material para Bienes Informáticos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$99,480.00
216000 Material de Limpieza	\$95,000.00	\$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	\$95,000.00
216001 Material de Limpieza	\$95,000.00	\$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	\$95,000.00
220000 Alimentos y utensilios	\$425,000.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$66,135.22	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,833.22	\$351,166.78
221000 Productos alimenticios para personas	\$325,000.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$7,165.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,863.00	\$310,137.00
221001 Alimentación de Personas	\$325,000.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$7,165.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,863.00	\$310,137.00
223000 Utensilios para el servicio de alimentación	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,970.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,970.22	\$41,029.78
223001 Utensilios para el Servicio de Alimentación	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,970.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,970.22	\$41,029.78
230000 Materias primas y materiales de	\$135,000.00	\$0.00	\$0.00	\$21,320.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,340.00	\$102,660.00
235000 Productos químicos, farmacéuticos y de	\$135,000.00	\$0.00	\$0.00	\$21,320.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,340.00	\$102,660.00
235001 Productos químicos, farmacéuticos y de	\$135,000.00	\$0.00	\$0.00	\$21,320.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,340.00	\$102,660.00
240000 Materiales y artículos de construcción y	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356.70	\$283,643.30
246000 Material eléctrico y electrónico	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356.70	\$283,643.30
246001 Material Eléctrico	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356.70	\$283,643.30
250000 Productos químicos, farmacéuticos y de	\$95,000.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$16,668.50	\$6,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,157.50	\$66,842.50
253000 Medicinas y productos farmacéuticos	\$95,000.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$16,668.50	\$6,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,157.50	\$66,842.50
253001 Medicinas y Productos Farmacéuticos	\$95,000.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$16,668.50	\$6,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,157.50	\$66,842.50
260000 Combustibles, lubricantes y aditivos	\$1,278,405.00	\$0.00	\$29,838.73	\$32,238.99	\$109,973.76	\$129,216.56	\$145,804.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,072.26	\$831,332.74
261000 Combustibles, lubricantes y aditivos	\$1,278,405.00	\$0.00	\$29,838.73	\$32,238.99	\$109,973.76	\$129,216.56	\$145,804.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,072.26	\$831,332.74
261001 Combustibles y Lubricantes vehículos y	\$1,278,405.00	\$0.00	\$29,838.73	\$32,238.99	\$109,973.76	\$129,216.56	\$145,804.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,072.26	\$831,332.74
270000 Vestuario, blancos, prendas de	\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,118.00	\$68,882.00
271000 Vestuario y uniformes	\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,118.00	\$68,882.00
271001 Vestuario, Uniformes	\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,118.00	\$68,882.00
290000 Herramientas, refacciones y accesorios	\$465,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$461,984.00

MUNICIPIO DE LA MISIÓN HIDALGO

Análisis Mensual de Egresos Brutos por Estado de Insumos al 30/09/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora: 07:34 p. m.

Usu: 001 rptAnalíticoPresu

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
391000 Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$89,560.00
391001 Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$89,560.00
392000 Impuestos y derechos	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,334.00	\$12,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,783.00	\$175,217.00
392006 Pago de derechos	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,334.00	\$12,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,783.00	\$175,217.00
400000 TRANSFERENCIAS,	\$6,331,479.00	\$165,968.00	\$285,797.97	\$368,139.14	\$504,990.80	\$650,363.95	\$1,476,304.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,515,664.00	\$2,815,815.00
410000 Transferencias internas y asignaciones	\$385,000.00	\$32,393.00	\$25,883.00	\$40,143.00	\$33,013.00	\$33,013.00	\$33,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,458.00	\$187,542.00
415000 Transferencias internas otorgadas a	\$385,000.00	\$32,393.00	\$25,883.00	\$40,143.00	\$33,013.00	\$33,013.00	\$33,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,458.00	\$187,542.00
415001 Transferencias internas otorgadas a	\$385,000.00	\$32,393.00	\$25,883.00	\$40,143.00	\$33,013.00	\$33,013.00	\$33,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,458.00	\$187,542.00
430000 Subsidios y subvenciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
431000 Subsidios a la producción	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
431001 Subsidios a la producción	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
440000 Ayudas sociales	\$5,646,479.00	\$133,575.00	\$259,914.97	\$327,996.14	\$471,977.80	\$617,350.95	\$1,143,291.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,954,106.00	\$2,692,373.00
441000 Ayudas sociales a personas	\$3,761,479.00	\$45,000.00	\$128,114.97	\$188,384.00	\$270,761.80	\$387,200.95	\$964,813.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984,274.88	\$1,777,204.12
441001 Ayudas sociales a personas	\$3,761,479.00	\$45,000.00	\$128,114.97	\$188,384.00	\$270,761.80	\$387,200.95	\$964,813.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984,274.88	\$1,777,204.12
442000 Becas y otras ayudas para programas de	\$685,000.00	\$22,200.00	\$19,700.00	\$16,200.00	\$28,800.00	\$25,400.00	\$24,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,000.00	\$548,000.00
442001 Becas	\$685,000.00	\$22,200.00	\$19,700.00	\$16,200.00	\$28,800.00	\$25,400.00	\$24,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,000.00	\$548,000.00
443000 Ayudas sociales a instituciones de	\$1,200,000.00	\$66,375.00	\$112,100.00	\$123,412.14	\$172,416.00	\$204,750.00	\$153,777.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,831.12	\$367,168.88
443001 Ayudas sociales a instituciones de	\$1,200,000.00	\$66,375.00	\$112,100.00	\$123,412.14	\$172,416.00	\$204,750.00	\$153,777.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,831.12	\$367,168.88
500000 BIENES MUEBLES, INMUEBLES E	\$1,600,000.00	\$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	\$1,600,000.00
510000 Mobiliario y equipo de administración	\$300,000.00	\$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	\$300,000.00
511000 Muebles de oficina y estantería	\$300,000.00	\$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	\$300,000.00
511001 Muebles de oficina y estantería	\$300,000.00	\$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	\$300,000.00
540000 Vehículos y equipo de transporte	\$1,300,000.00	\$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	\$1,300,000.00
541000 Vehículos y equipo terrestre	\$1,300,000.00	\$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	\$1,300,000.00
541001 Vehículos y Equipo Terrestre	\$1,300,000.00	\$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	\$1,300,000.00
600000 INVERSION PUBLICA	\$4,820,000.00	\$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	\$4,820,000.00
610000 Obra pública en bienes de dominio	\$4,820,000.00	\$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	\$4,820,000.00
616000 Otras construcciones de ingeniería civil u	\$4,820,000.00	\$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	\$4,820,000.00
616001 Otras construcciones de ingeniería civil u	\$4,820,000.00	\$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	\$4,820,000.00
FONDO GENERAL DE	\$37,242,162.00	\$1,307,122.02	\$1,521,444.69	\$1,702,303.01	\$2,336,675.71	\$2,570,206.98	\$3,223,373.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,661,126.34	\$24,581,025.66

1609 FONDO DE COMPENSACION (FOCOM)

200000 MATERIALES Y SUMINISTROS	\$95,000.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$11,240.00	\$29,533.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,363.41	\$52,636.59
210000 Materiales de administración, emisión	\$10,290.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,290.00	\$0.00
211000 Materiales, útiles y equipos menores de	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
211001 Material de Oficina	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
214000 Materiales, útiles y equipos menores de	\$1,590.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00
214001 Material para Bienes Informáticos	\$1,590.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$84,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	\$29,533.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,073.41	\$52,636.59

MUNICIPIO DE LA MISIÓN HIDALGO

Análisis Mensual de Egresos Brutos por Fuente de Financiamiento al 30/09/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: 001

rptAnálisisPresu

Fecha y

07/34 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261000 Combustibles, lubricantes y aditivos	\$64,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	\$29,533.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,073.41	\$52,636.59
261001 Combustibles y Lubricantes vehiculos y	\$94,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	\$29,533.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,073.41	\$52,636.59
300000 SERVICIOS GENERALES	\$262,374.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$74,994.00	\$38,488.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,502.80	\$137,871.20
310000 Servicios básicos	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00
317000 Servicios de acceso de internet, redes y	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00
317001 Servicios de Conducción de Señales	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00
350000 Servicios de instalación, reparación,	\$58,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$9,488.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,230.80	\$43,431.20
355000 Reparación y mantenimiento de equipo de	\$58,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$9,488.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,230.80	\$43,431.20
355001 Mantenimiento de Vehiculos	\$58,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$9,488.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,230.80	\$43,431.20
380000 Servicios oficiales	\$200,000.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$65,540.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,560.00	\$94,440.00
382000 Gastos de orden social y cultural	\$200,000.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$65,540.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,560.00	\$94,440.00
382001 Gastos de orden social	\$200,000.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$65,540.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,560.00	\$94,440.00
400000 TRANSFERENCIAS,	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,570.00	\$42,609.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,179.40	\$190,820.60
440000 Ayudas sociales	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,570.00	\$42,609.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,179.40	\$190,820.60
441000 Ayudas sociales a personas	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,570.00	\$42,609.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,179.40	\$190,820.60
441001 Ayudas sociales a personas	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,570.00	\$42,609.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,179.40	\$190,820.60
fondo de compensación (FOCOM)	\$617,374.00	\$0.00	\$0.00	\$12,610.00	\$112,804.00	\$110,631.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,045.61	\$381,328.39

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

MATERIALES Y SUMINISTROS	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
200000 MATERIALES Y SUMINISTROS	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
220000 Alimentos y utensilios	\$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	\$25,000.00	\$0.00
221000 Productos alimenticios para personas	\$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	\$25,000.00	\$0.00
221001 Alimentación de Personas	\$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	\$25,000.00	\$0.00
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	\$10,000.00	\$0.00
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	\$10,000.00	\$0.00
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	\$10,000.00	\$0.00
240000 Materiales y artículos de construcción 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	\$35,000.00	\$0.00
246000 Material eléctrico y electrónico	\$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	\$35,000.00	\$0.00
246001 Material Eléctrico	\$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	\$35,000.00	\$0.00
300000 SERVICIOS GENERALES	\$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	\$55,000.00	\$0.00
350000 Servicios de instalación, reparación,	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
355000 Reparación y mantenimiento de equipo de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
355001 Mantenimiento de Vehiculos	\$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	\$30,000.00	\$0.00
370000 Servicios de traslado y viáticos	\$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	\$25,000.00	\$0.00
375000 Viáticos en el país	\$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	\$25,000.00	\$0.00
375001 Viáticos en el país	\$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	\$25,000.00	\$0.00
400000 TRANSFERENCIAS,	\$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	\$55,000.00	\$0.00
440000 Ayudas sociales	\$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	\$55,000.00	\$0.00
441000 Ayudas sociales a personas	\$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	\$55,000.00	\$0.00

**MUNICIPIO DE LA MISIÓN
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Presupuesto Vigente												Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total		
441001 Ayudas sociales a personas	\$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	\$0.00	\$0.00	\$55,000.00
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	\$180,000.00
1701 REINTEGRO ISR PARTICIPABLE RISR	\$134,376.29	\$0.00	\$0.00	\$12,356.31	\$0.00	\$40,221.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,577.74	\$81,798.55
20000 MATERIALES Y SUMINISTROS	\$7,000.00	\$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	\$7,000.00
210000 Materiales de administración, emisión	\$7,000.00	\$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	\$7,000.00
214000 Materiales, útiles y equipos menores de	\$7,000.00	\$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	\$7,000.00
214001 Material para Bienes Informáticos	\$7,000.00	\$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	\$7,000.00
220000 Alimentos y utensilios	\$37,376.29	\$0.00	\$0.00	\$850.00	\$0.00	\$3,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,520.00	\$32,856.29
221000 Productos alimenticios para personas	\$37,376.29	\$0.00	\$0.00	\$850.00	\$0.00	\$3,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,520.00	\$32,856.29
221001 Alimentación de Personas	\$37,376.29	\$0.00	\$0.00	\$850.00	\$0.00	\$3,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,520.00	\$32,856.29
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	\$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	\$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	\$0.00	\$0.00	\$10,000.00
260000 Combustibles, lubricantes y aditivos	\$65,000.00	\$0.00	\$0.00	\$11,506.31	\$0.00	\$33,419.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,925.74	\$20,074.26
261000 Combustibles, lubricantes y aditivos	\$65,000.00	\$0.00	\$0.00	\$11,506.31	\$0.00	\$33,419.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,925.74	\$20,074.26
261001 Combustibles y lubricantes vehiculos y	\$65,000.00	\$0.00	\$0.00	\$11,506.31	\$0.00	\$33,419.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,925.74	\$20,074.26
290000 Herramientas, refacciones y accesorios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$11,868.00
291000 Herramientas menores	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$11,868.00
291001 Herramientas Menores	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$11,868.00
300000 SERVICIOS GENERALES	\$156,722.48	\$0.00	\$0.00	\$50,893.93	\$0.00	\$41,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,826.93	\$47,895.55
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	\$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	\$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	\$0.00	\$0.00	\$15,000.00
350000 Servicios de instalación, reparación,	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
351000 Conservación y mantenimiento menor de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
351001 Conservación y mantenimiento menor de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
370000 Servicios de traslado y viáticos	\$20,000.00	\$0.00	\$0.00	\$5,823.93	\$0.00	\$7,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,638.93	\$6,361.07
375000 Viáticos en el país	\$20,000.00	\$0.00	\$0.00	\$5,823.93	\$0.00	\$7,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,638.93	\$6,361.07
375001 Viáticos en el país	\$20,000.00	\$0.00	\$0.00	\$5,823.93	\$0.00	\$7,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,638.93	\$6,361.07
380000 Servicios oficiales	\$106,722.48	\$0.00	\$0.00	\$45,070.00	\$0.00	\$34,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,188.00	\$11,534.48
382000 Gastos de orden social y cultural	\$106,722.48	\$0.00	\$0.00	\$45,070.00	\$0.00	\$34,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,188.00	\$11,534.48
382001 Gastos de orden social	\$106,722.48	\$0.00	\$0.00	\$45,070.00	\$0.00	\$34,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,188.00	\$11,534.48
400000 TRANSFERENCIAS,	\$173,901.23	\$0.00	\$0.00	\$32,097.00	\$0.00	\$111,114.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,901.23	\$0.00
440000 Ayudas sociales	\$173,901.23	\$0.00	\$0.00	\$32,097.00	\$0.00	\$111,114.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,901.23	\$0.00
441000 Ayudas sociales a personas	\$173,901.23	\$0.00	\$0.00	\$32,097.00	\$0.00	\$111,114.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,901.23	\$0.00
441001 Ayudas sociales a personas	\$173,901.23	\$0.00	\$0.00	\$32,097.00	\$0.00	\$111,114.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,901.23	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$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	\$35,000.00
510000 Mobiliario y equipo de administración	\$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	\$35,000.00

MUNICIPIO DE LA MISIÓN
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)

Usu: 001
rptAvalilcoPresu

Fecha y
07:34 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
511000 Muebles de oficina y estantería	\$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
511001 Muebles de oficina y estantería	\$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
600000 INVERSION PUBLICA	\$800,000.00	\$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	\$800,000.00
610000 Obra pública en bienes de dominio	\$800,000.00	\$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	\$800,000.00
614000 División de terrenos y construcción de	\$800,000.00	\$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	\$800,000.00
614001 División de terrenos y construcción de	\$800,000.00	\$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	\$800,000.00
REINTEGRO ISR PARTICIPABLE	\$1,300,000.00	\$0.00	\$0.00	\$46,698.00	\$0.00	\$95,347.24	\$193,260.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,305.90	\$964,694.10
1702 RECAUDACION OBTENIDA DE IMPUESTO SOBRE LA RENTA DE ENAJENACION DE BIENES															
300000 SERVICIOS GENERALES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,148.00	\$33,852.00
380000 Servicios oficiales	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,148.00	\$33,852.00
382000 Gastos de orden social y cultural	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,148.00	\$33,852.00
382001 Gastos de orden social	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,148.00	\$33,852.00
400000 TRANSFERENCIAS,	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
440000 Ayudas sociales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
441000 Ayudas sociales a personas	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
441001 Ayudas sociales a personas	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
RECAUDACION OBTENIDA DE	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,148.00	\$63,852.00
2501 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL FISM															
600000 INVERSION PUBLICA	\$28,053,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,053,471.00
610000 Obra pública en bienes de dominio	\$28,053,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,053,471.00
612000 Edificación no habitacional	\$8,168,970.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,168,970.78
612001 Edificación no habitacional	\$8,168,970.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,168,970.78
614000 División de terrenos y construcción de	\$6,355,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,355,471.00
614001 División de terrenos y construcción de	\$6,355,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,355,471.00
615000 Construcción de Vías de comunicación	\$13,367,638.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,367,638.05
615001 Construcción de Vías de comunicación	\$13,367,638.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,367,638.05
616000 Otras construcciones de ingeniería civil u	\$161,391.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,391.17
616001 Otras construcciones de ingeniería civil u	\$161,391.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,391.17
FONDO DE INFRAESTRUCTURA	\$28,053,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,053,471.00
2502 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DEMARACIONES															
100000 SERVICIOS PERSONALES	\$2,995,062.00	\$181,225.00	\$194,562.00	\$194,674.00	\$194,674.00	\$194,674.00	\$195,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155,421.00	\$1,839,641.00
110000 Remuneraciones al personal de carácter	\$2,330,616.00	\$170,725.00	\$175,062.00	\$175,674.00	\$175,674.00	\$175,674.00	\$169,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042,445.00	\$1,288,171.00
113000 Sueldos base al personal permanente	\$2,330,616.00	\$170,725.00	\$175,062.00	\$175,674.00	\$175,674.00	\$175,674.00	\$169,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042,445.00	\$1,288,171.00
113001 Sueldos	\$2,330,616.00	\$170,725.00	\$175,062.00	\$175,674.00	\$175,674.00	\$175,674.00	\$169,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042,445.00	\$1,288,171.00

**MUNICIPIO DE LA MISIÓN
HIDALGO**

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)

Usu: 001
rptAnalíticoPresu

Fecha y
07:34 p. m.

Objeto del Gasto	Presupuesto Vigente	Presupuesto Vigente												Diferencia (Vigente - Total)					
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total				
130000 Remuneraciones adicionales y	\$664,436.00	\$10,500.00	\$19,500.00	\$19,000.00	\$19,000.00	\$19,000.00	\$25,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,976.00	\$551,460.00	
132000 Primas de vacaciones, dominical y	\$388,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,476.00	\$380,960.00
132002 Gratificación Anual	\$388,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,476.00	\$380,960.00
134000 Compensaciones	\$276,000.00	\$10,500.00	\$19,500.00	\$19,000.00	\$19,000.00	\$19,000.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,500.00	\$170,500.00
134001 Compensaciones	\$276,000.00	\$10,500.00	\$19,500.00	\$19,000.00	\$19,000.00	\$19,000.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,500.00	\$170,500.00
200000 MATERIALES Y SUMINISTROS	\$1,957,266.00	\$0.00	\$0.00	\$35,000.00	\$88,929.24	\$0.00	\$143,525.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,155.62	\$1,590,110.38	
220000 Alimentos y utensilios	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00
221000 Productos alimenticios para personas	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00
221001 Alimentación de Personas	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00
240000 Materiales y artículos de construcción y	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,057.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,057.41	\$189,942.59
246000 Material eléctrico y electrónico	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,057.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,057.41	\$189,942.59
246001 Material Eléctrico	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,057.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,057.41	\$189,942.59
260000 Combustibles, lubricantes y aditivos	\$1,279,515.00	\$0.00	\$0.00	\$35,000.00	\$81,729.24	\$99,700.44	\$90,498.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,928.21	\$972,586.79
261000 Combustibles, lubricantes y aditivos	\$1,279,515.00	\$0.00	\$0.00	\$35,000.00	\$81,729.24	\$99,700.44	\$90,498.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,928.21	\$972,586.79
261001 Combustibles y Lubricantes vehiculos y	\$1,279,515.00	\$0.00	\$0.00	\$35,000.00	\$81,729.24	\$99,700.44	\$90,498.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,928.21	\$972,586.79
270000 Vestuario, blancos, prendas de	\$155,000.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$147,800.00
271000 Vestuario y uniformes	\$155,000.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$147,800.00
271001 Vestuario, Uniformes	\$155,000.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$147,800.00
290000 Herramientas, refacciones y accesorios	\$162,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,970.00	\$124,781.00
296000 Refacciones y accesorios menores de	\$162,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,970.00	\$124,781.00
296001 Refacciones	\$162,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,970.00	\$124,781.00
300000 SERVICIOS GENERALES	\$3,058,000.00	\$0.00	\$0.00	\$141,951.03	\$230,968.70	\$146,063.82	\$163,699.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,683.45	\$2,375,316.55	
310000 Servicios básicos	\$1,765,000.00	\$0.00	\$0.00	\$124,319.03	\$153,021.80	\$136,539.82	\$153,126.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,007.15	\$1,197,992.85
311000 Energía eléctrica	\$1,765,000.00	\$0.00	\$0.00	\$124,319.03	\$153,021.80	\$136,539.82	\$153,126.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,007.15	\$1,197,992.85
311001 Servicio de Energía Eléctrica	\$1,765,000.00	\$0.00	\$0.00	\$124,319.03	\$153,021.80	\$136,539.82	\$153,126.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,007.15	\$1,197,992.85
330000 Servicios profesionales, científicos,	\$75,000.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$60,500.00
334000 Servicios de capacitación	\$75,000.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$60,500.00
334001 Capacitación	\$75,000.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$60,500.00
340000 Servicios financieros, bancarios y	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
345000 Seguro de bienes patrimoniales	\$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	\$0.00	\$0.00	\$25,000.00
345001 Seguros	\$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	\$0.00	\$0.00	\$25,000.00
350000 Servicios de instalación, reparación,	\$1,100,000.00	\$0.00	\$0.00	\$17,632.00	\$68,446.90	\$4,524.00	\$10,573.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,176.30	\$998,823.70
351000 Conservación y mantenimiento menor 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	\$0.00	\$180,000.00
351001 Conservación y mantenimiento menor 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	\$0.00	\$180,000.00
355000 Reparación y mantenimiento de equipo de	\$920,000.00	\$0.00	\$0.00	\$17,632.00	\$68,446.90	\$4,524.00	\$10,573.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,176.30	\$818,823.70
355001 Mantenimiento de Vehículos	\$920,000.00	\$0.00	\$0.00	\$17,632.00	\$68,446.90	\$4,524.00	\$10,573.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,176.30	\$818,823.70
370000 Servicios de traslado y viáticos	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00
375000 Viáticos en el país	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00
375001 Viáticos en el país	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00
400000 TRANSFERENCIAS,	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00

MUNICIPIO DE LA MISIÓN
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

Usr: 001

rptAnalíticoPresu

Fecha y

07/34 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
451000 Pensiones	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
451001 Pensiones	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
500000 BIENES MUEBLES, INMUEBLES E	\$744,000.00	\$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	\$744,000.00
540000 Vehículos y equipo de transporte	\$744,000.00	\$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	\$744,000.00
541000 Vehículos y equipo terrestre	\$744,000.00	\$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	\$744,000.00
541001 Vehículos y Equipo Terrestre	\$744,000.00	\$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	\$744,000.00
FONDO DE APORTACIONES PARA	\$8,814,318.00	\$186,225.00	\$199,562.00	\$376,625.03	\$519,571.94	\$445,438.26	\$507,837.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,235,260.07	\$6,579,057.93

Total Final \$94,661,933.00 \$1,539,897.02 \$1,772,744.68 \$2,325,546.56 \$2,882,879.83 \$3,099,459.57 \$5,843,888.94 \$0.00 \$0.00 \$0.00 \$20,414,416.60 \$74,247,516.40

LIC. ANDRÉS TREJO REYES
SINDICO PROCURADOR



2020 - 2024