

MUNICIPIO DE LA MISION

HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usc- 001
rptEstadoAnaltic

Fecha y | 10/ene./2024
04:14 p. m.

	Egresos		Ampliaciones / (Reducciones)	Egresos		Egresos	Egresos		Pagado	Subejercicio
	Aprobado	Modificado		Comprometido	Devengado		Egresos Ejercido			
100000 SERVICIOS PERSONALES	\$20,262,420.00	\$19,715,678.67	-\$546,741.33	\$19,245,280.00	\$19,084,556.00	\$19,084,556.00	\$19,084,556.00	\$19,084,556.00	\$631,122.67	
110000 Remuneraciones al personal de carácter	\$16,730,088.00	\$16,278,193.67	-\$451,894.33	\$15,883,196.00	\$15,765,944.00	\$15,765,944.00	\$15,765,944.00	\$15,765,944.00	\$512,249.67	
111000 Dietas	\$1,827,696.00	\$1,632,204.00	-\$195,492.00	\$1,632,204.00	\$1,632,204.00	\$1,632,204.00	\$1,632,204.00	\$1,632,204.00	\$0.00	
111001 Dietas	\$1,827,696.00	\$1,632,204.00	-\$195,492.00	\$1,632,204.00	\$1,632,204.00	\$1,632,204.00	\$1,632,204.00	\$1,632,204.00	\$0.00	
113000 Sueldos base al personal permanente	\$14,902,392.00	\$14,645,989.67	-\$256,402.33	\$14,250,992.00	\$14,133,740.00	\$14,133,740.00	\$14,133,740.00	\$14,133,740.00	\$512,249.67	
113001 Sueldos	\$14,902,392.00	\$14,645,989.67	-\$256,402.33	\$14,250,992.00	\$14,133,740.00	\$14,133,740.00	\$14,133,740.00	\$14,133,740.00	\$512,249.67	
130000 Remuneraciones adicionales y especiales	\$3,527,732.00	\$3,437,485.00	-\$90,247.00	\$3,362,064.00	\$3,318,612.00	\$3,318,612.00	\$3,318,612.00	\$3,318,612.00	\$118,873.00	
132000 Primas de vacaciones, dominical y gratificación	\$2,483,732.00	\$2,485,485.00	\$1,753.00	\$2,432,064.00	\$2,389,612.00	\$2,389,612.00	\$2,389,612.00	\$2,389,612.00	\$95,873.00	
132002 Gratificación Anual	\$2,483,732.00	\$2,485,485.00	\$1,753.00	\$2,432,064.00	\$2,389,612.00	\$2,389,612.00	\$2,389,612.00	\$2,389,612.00	\$95,873.00	
134000 Compensaciones	\$1,044,000.00	\$962,000.00	-\$92,000.00	\$930,000.00	\$929,000.00	\$929,000.00	\$929,000.00	\$929,000.00	\$23,000.00	
134001 Compensaciones	\$1,044,000.00	\$962,000.00	-\$92,000.00	\$930,000.00	\$929,000.00	\$929,000.00	\$929,000.00	\$929,000.00	\$23,000.00	
150000 Otras prestaciones sociales y económicas	\$4,600.00	\$0.00	-\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
159000 Otras prestaciones sociales y económicas	\$4,600.00	\$0.00	-\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
159002 Otras Prestaciones	\$4,600.00	\$0.00	-\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
200000 MATERIALES Y SUMINISTROS	\$5,772,338.00	\$7,131,925.87	\$1,359,587.87	\$5,486,820.92	\$5,072,662.54	\$5,072,662.54	\$5,072,662.54	\$5,072,662.54	\$2,059,263.33	
210000 Materiales de administración, emisión de	\$591,838.00	\$658,130.69	\$66,292.69	\$337,474.22	\$337,474.22	\$337,474.22	\$337,474.22	\$337,474.22	\$320,656.47	
211000 Materiales, útiles y equipos menores de oficina	\$211,838.00	\$259,491.69	\$47,653.69	\$163,491.38	\$163,491.38	\$163,491.38	\$163,491.38	\$163,491.38	\$96,000.31	
211001 Material de Oficina	\$211,838.00	\$259,491.69	\$47,653.69	\$163,491.38	\$163,491.38	\$163,491.38	\$163,491.38	\$163,491.38	\$96,000.31	
212000 Materiales y útiles de impresión y reproducción	\$96,000.00	\$60,000.00	-\$36,000.00	\$52,022.12	\$52,022.12	\$52,022.12	\$52,022.12	\$52,022.12	\$7,977.88	
212001 Materiales y Útiles de Impresión	\$96,000.00	\$60,000.00	-\$36,000.00	\$52,022.12	\$52,022.12	\$52,022.12	\$52,022.12	\$52,022.12	\$7,977.88	
214000 Materiales, útiles y equipos menores de	\$141,000.00	\$166,590.00	\$25,590.00	\$45,260.04	\$45,260.04	\$45,260.04	\$45,260.04	\$45,260.04	\$121,329.96	
214001 Material para Bienes Informáticos	\$141,000.00	\$166,590.00	\$25,590.00	\$45,260.04	\$45,260.04	\$45,260.04	\$45,260.04	\$45,260.04	\$121,329.96	
216000 Material de limpieza	\$143,000.00	\$172,049.00	\$29,049.00	\$76,700.68	\$76,700.68	\$76,700.68	\$76,700.68	\$76,700.68	\$95,348.32	
216001 Material de Limpieza	\$143,000.00	\$172,049.00	\$29,049.00	\$76,700.68	\$76,700.68	\$76,700.68	\$76,700.68	\$76,700.68	\$95,348.32	
220000 Alimentos y utensilios	\$421,000.00	\$710,946.00	\$289,946.00	\$499,980.64	\$475,708.64	\$475,708.64	\$475,708.64	\$475,708.64	\$235,237.36	
221000 Productos alimenticios para personas	\$421,000.00	\$625,946.00	\$204,946.00	\$437,610.44	\$413,338.44	\$413,338.44	\$413,338.44	\$413,338.44	\$212,607.56	
221001 Alimentación de Personas	\$421,000.00	\$625,946.00	\$204,946.00	\$437,610.44	\$413,338.44	\$413,338.44	\$413,338.44	\$413,338.44	\$212,607.56	
223000 Utensilios para el servicio de alimentación	\$0.00	\$85,000.00	\$85,000.00	\$62,370.20	\$62,370.20	\$62,370.20	\$62,370.20	\$62,370.20	\$22,629.80	
223001 Utensilios para el Servicio de Alimentación	\$0.00	\$85,000.00	\$85,000.00	\$62,370.20	\$62,370.20	\$62,370.20	\$62,370.20	\$62,370.20	\$22,629.80	
230000 Materias primas y materiales de producción y	\$120,000.00	\$117,395.03	-\$2,604.97	\$71,370.03	\$71,370.03	\$71,370.03	\$71,370.03	\$71,370.03	\$46,025.00	
235000 Productos químicos, farmacéuticos y de	\$120,000.00	\$117,395.03	-\$2,604.97	\$71,370.03	\$71,370.03	\$71,370.03	\$71,370.03	\$71,370.03	\$46,025.00	
235001 Productos químicos, farmacéuticos y de	\$120,000.00	\$117,395.03	-\$2,604.97	\$71,370.03	\$71,370.03	\$71,370.03	\$71,370.03	\$71,370.03	\$46,025.00	
240000 Materiales y artículos de construcción y de	\$504,000.00	\$780,356.68	\$276,356.68	\$373,416.68	\$322,309.04	\$322,309.04	\$322,309.04	\$322,309.04	\$458,047.64	
246000 Material eléctrico y electrónico	\$460,000.00	\$705,356.68	\$245,356.68	\$373,416.68	\$322,309.04	\$322,309.04	\$322,309.04	\$322,309.04	\$383,047.64	

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04:14 p. m.

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
331001	Servicios legales	\$55,000.00	\$28,583.50	\$83,583.50	\$51,263.50	\$51,263.50	\$51,263.50	\$32,320.00
331002	Servicios de contabilidad, auditoría y servicios	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331003	Servicios de Consultoría	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00
333000	Servicios de consultoría administrativa, procesos,	\$85,000.00	-\$70,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
333001	Servicios de informática	\$85,000.00	-\$70,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
334000	Servicios de capacitación	\$35,000.00	\$5,000.00	\$40,000.00	\$25,700.00	\$25,700.00	\$25,700.00	\$14,300.00
334001	Capacitación	\$35,000.00	\$5,000.00	\$40,000.00	\$25,700.00	\$25,700.00	\$25,700.00	\$14,300.00
339000	Servicios profesionales, científicos y técnicos	\$15,000.00	\$18,538.00	\$33,538.00	\$29,268.00	\$29,268.00	\$29,268.00	\$4,270.00
339001	Estudios e Investigaciones	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$0.00	\$33,538.00	\$33,538.00	\$29,268.00	\$29,268.00	\$29,268.00	\$4,270.00
340000	Servicios financieros, bancarios y comerciales	\$66,000.00	\$7,306.40	\$73,306.40	\$67,766.40	\$67,766.40	\$67,766.40	\$5,540.00
345000	Seguro de bienes patrimoniales	\$21,000.00	-\$1,233.60	\$19,766.40	\$19,766.40	\$19,766.40	\$19,766.40	\$0.00
345001	Seguros	\$21,000.00	-\$1,233.60	\$19,766.40	\$19,766.40	\$19,766.40	\$19,766.40	\$0.00
347000	Fletes y maniobras	\$45,000.00	\$8,540.00	\$53,540.00	\$48,000.00	\$48,000.00	\$48,000.00	\$5,540.00
347001	Fletes y Maniobras	\$45,000.00	\$8,540.00	\$53,540.00	\$48,000.00	\$48,000.00	\$48,000.00	\$5,540.00
350000	Servicios de instalación, reparación,	\$1,671,250.00	\$1,417,712.14	\$3,088,962.14	\$2,455,731.14	\$1,701,162.60	\$1,701,162.60	\$1,387,799.54
351000	Conservación y mantenimiento menor de	\$245,000.00	\$344,323.00	\$589,323.00	\$468,849.36	\$230,186.36	\$230,186.36	\$359,136.64
351001	Conservación y mantenimiento menor de	\$245,000.00	\$344,323.00	\$589,323.00	\$468,849.36	\$230,186.36	\$230,186.36	\$359,136.64
353000	Instalación, reparación y mantenimiento de	\$37,350.00	\$64,950.00	\$102,300.00	\$27,809.81	\$27,809.81	\$27,809.81	\$74,490.19
353001	Mantenimiento de bienes Informáticos	\$37,350.00	\$64,950.00	\$102,300.00	\$27,809.81	\$27,809.81	\$27,809.81	\$74,490.19
355000	Reparación y mantenimiento de equipo de	\$1,388,900.00	\$1,006,939.14	\$2,395,839.14	\$1,957,571.97	\$1,441,666.43	\$1,441,666.43	\$954,172.71
355001	Mantenimiento de Vehículos	\$1,388,900.00	\$1,006,939.14	\$2,395,839.14	\$1,957,571.97	\$1,441,666.43	\$1,441,666.43	\$954,172.71
357000	Instalación, reparación y mantenimiento de	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
361000	Difusión por radio, televisión y otros medios de	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
361001	Difusión de programas y actividades	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
370000	Servicios de traslado y viáticos	\$270,000.00	\$223,000.00	\$493,000.00	\$384,114.44	\$291,114.44	\$291,114.44	\$201,885.56
375000	Viáticos en el país	\$245,000.00	\$178,000.00	\$423,000.00	\$337,434.44	\$244,434.44	\$244,434.44	\$178,565.56
375001	Viáticos en el país	\$245,000.00	\$178,000.00	\$423,000.00	\$337,434.44	\$244,434.44	\$244,434.44	\$178,565.56
379000	Otros servicios de traslado y hospedaje	\$25,000.00	\$45,000.00	\$70,000.00	\$46,680.00	\$46,680.00	\$46,680.00	\$23,320.00
379001	Otros servicios de traslado y hospedaje	\$25,000.00	\$45,000.00	\$70,000.00	\$46,680.00	\$46,680.00	\$46,680.00	\$23,320.00
380000	Servicios oficiales	\$2,910,000.00	\$1,483,862.90	\$4,393,862.90	\$3,973,728.58	\$3,973,728.58	\$3,973,728.58	\$420,134.32
381000	Gastos de ceremonial	\$180,000.00	\$55,695.70	\$235,695.70	\$235,695.70	\$235,695.70	\$235,695.70	\$0.00

HIDALGO

Estado de Hidalgo

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Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
381001	Gastos de Ceremonial	\$180,000.00	\$55,695.70	\$235,695.70	\$235,695.70	\$235,695.70	\$235,695.70	\$0.00
382000	Gastos de orden social y cultural	\$2,730,000.00	\$1,428,167.20	\$4,158,167.20	\$3,738,032.88	\$3,738,032.88	\$3,738,032.88	\$420,134.32
382001	Gastos de orden social	\$2,415,000.00	\$1,743,167.20	\$4,158,167.20	\$3,738,032.88	\$3,738,032.88	\$3,738,032.88	\$420,134.32
382002	Eventos Culturales	\$315,000.00	-\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$670,000.00	\$176,286.88	\$846,286.88	\$744,717.68	\$744,717.68	\$744,717.68	\$101,569.20
391000	Servicios funerarios y de cementerios	\$250,000.00	\$275,000.00	\$525,000.00	\$458,440.00	\$458,440.00	\$458,440.00	\$66,560.00
391001	Servicios funerarios y de cementerios	\$250,000.00	\$275,000.00	\$525,000.00	\$458,440.00	\$458,440.00	\$458,440.00	\$66,560.00
392000	Impuestos y derechos	\$180,000.00	-\$72,690.12	\$107,309.88	\$101,276.68	\$101,276.68	\$101,276.68	\$6,033.20
392006	Pago de derechos	\$180,000.00	-\$72,690.12	\$107,309.88	\$101,276.68	\$101,276.68	\$101,276.68	\$6,033.20
398000	Impuesto sobre nominas y otros que se deriven	\$240,000.00	-\$26,023.00	\$213,977.00	\$185,001.00	\$185,001.00	\$185,001.00	\$28,976.00
398001	Impuesto sobre nominas y otros que se deriven	\$240,000.00	-\$26,023.00	\$213,977.00	\$185,001.00	\$185,001.00	\$185,001.00	\$28,976.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$12,396,248.00	\$7,213,282.24	\$19,609,530.24	\$16,535,220.11	\$16,535,220.11	\$16,535,220.11	\$3,074,310.13
410000	Transferencias internas y asignaciones al	\$385,000.00	\$29,431.04	\$414,431.04	\$414,431.04	\$414,431.04	\$414,431.04	\$0.00
415000	Transferencias internas otorgadas a entidades	\$385,000.00	\$29,431.04	\$414,431.04	\$414,431.04	\$414,431.04	\$414,431.04	\$0.00
415001	Transferencias internas otorgadas a entidades	\$385,000.00	\$29,431.04	\$414,431.04	\$414,431.04	\$414,431.04	\$414,431.04	\$0.00
430000	Subsidios y subvenciones	\$552,776.00	\$549,998.00	\$1,082,774.00	\$782,580.00	\$782,580.00	\$782,580.00	\$300,194.00
431000	Subsidios a la produccion	\$552,776.00	\$549,998.00	\$1,082,774.00	\$782,580.00	\$782,580.00	\$782,580.00	\$300,194.00
431001	Subsidios a la produccion	\$552,776.00	\$549,998.00	\$1,082,774.00	\$782,580.00	\$782,580.00	\$782,580.00	\$300,194.00
440000	Ayudas sociales	\$11,394,472.00	\$6,657,853.20	\$18,052,325.20	\$15,278,209.07	\$15,278,209.07	\$15,282,209.07	\$2,774,116.13
441000	Ayudas sociales a personas	\$7,909,472.00	\$4,692,746.17	\$12,602,218.17	\$10,224,408.73	\$10,224,408.73	\$10,224,408.73	\$2,377,809.44
441001	Ayudas sociales a personas	\$7,909,472.00	\$4,692,746.17	\$12,602,218.17	\$10,224,408.73	\$10,224,408.73	\$10,224,408.73	\$2,377,809.44
442000	Becas y otras ayudas para programas de	\$1,685,000.00	\$660,600.00	\$2,345,600.00	\$1,957,000.00	\$1,957,000.00	\$1,957,000.00	\$388,600.00
442001	Becas	\$1,685,000.00	\$660,600.00	\$2,345,600.00	\$1,957,000.00	\$1,957,000.00	\$1,957,000.00	\$388,600.00
443000	Ayudas sociales a instituciones de enseñanza	\$1,800,000.00	\$1,304,507.03	\$3,104,507.03	\$3,096,800.34	\$3,096,800.34	\$3,096,800.34	\$7,706.69
443001	Ayudas sociales a instituciones de enseñanza	\$1,800,000.00	\$1,304,507.03	\$3,104,507.03	\$3,096,800.34	\$3,096,800.34	\$3,096,800.34	\$7,706.69
450000	Pensiones y jubilaciones	\$84,000.00	-\$24,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
451000	Pensiones	\$84,000.00	-\$24,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
451001	Pensiones	\$84,000.00	-\$24,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$3,427,500.00	-\$1,042,498.00	\$2,385,002.00	\$2,382,952.00	\$2,382,952.00	\$2,382,952.00	\$2,050.00
510000	Mobiliario y equipo de administracion	\$127,500.00	\$58,465.00	\$185,965.00	\$183,915.00	\$183,915.00	\$183,915.00	\$2,050.00
511000	Muebles de oficina y estanteria	\$35,000.00	\$17,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00
511001	Muebles de oficina y estanteria	\$35,000.00	\$17,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00
515000	Equipo de computo y de tecnologia de la	\$92,500.00	\$41,465.00	\$133,965.00	\$131,915.00	\$131,915.00	\$131,915.00	\$2,050.00
515001	Bienes informaticos	\$92,500.00	\$41,465.00	\$133,965.00	\$131,915.00	\$131,915.00	\$131,915.00	\$2,050.00

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Ejercicio del Presupuesto

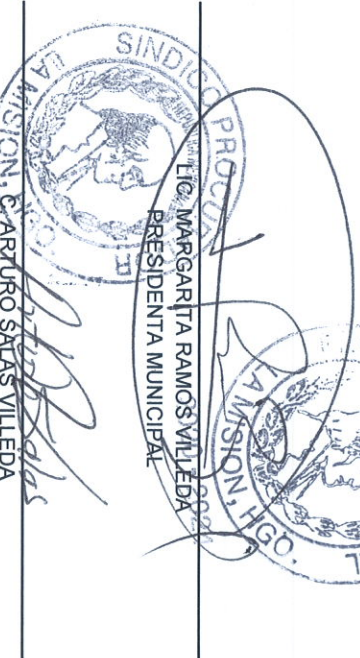

Egresos Ampliaciones /
Aprobada (Reducciones)

Egresos
Modificado

Egresos
Comprometido

Egresos
Devengado Egresos Ejercido

Pagado Subejercicio


LIC. MARGARITA RAMOS VILLEDA
PRESIDENTA MUNICIPAL
2020 - 2024



TEC. JUAN RUBIO VARGAS
TESORERO MUNICIPAL
2020 - 2024
