

MUNICIPIO DE LA MISIÓN

HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

U\$F. 001

Fecha y | 06/ene./2022
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Ejercicio del Presupuesto	Aprobado Al 31/12/2021	Ampliaciones (Reducciones)	Egresos Modificado	Comprometid o	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
200000	MATERIALES Y SUMINISTROS	\$94,418.45	\$22,186.37	\$116,604.82	\$71,668.20	\$71,668.20	\$71,668.20	\$44,936.62
210000	Materiales de administración, emisión de	\$6,050.00	-\$250.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$2,900.00	-\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$2,900.00	-\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
212001	Materiales y Útiles de Impresión	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de	\$3,150.00	-\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$3,150.00	-\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$2,368.45	\$7,543.55	\$9,912.00	\$9,912.00	\$9,912.00	\$9,912.00	\$0.00
221000	Productos alimenticios para personas	\$2,368.45	\$7,543.55	\$9,912.00	\$9,912.00	\$9,912.00	\$9,912.00	\$0.00
221001	Alimentación de Personas	\$2,368.45	\$7,543.55	\$9,912.00	\$9,912.00	\$9,912.00	\$9,912.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$30,000.00	-\$1,188.60	\$28,811.40	\$28,811.40	\$28,811.40	\$28,811.40	\$0.00
261000	Combustibles, lubricantes y aditivos	\$30,000.00	-\$1,188.60	\$28,811.40	\$28,811.40	\$28,811.40	\$28,811.40	\$0.00
261001	Combustibles y Lubrificantes vehiculos y equipos	\$30,000.00	-\$1,188.60	\$28,811.40	\$28,811.40	\$28,811.40	\$28,811.40	\$0.00
270000	Vestuario, blancos, prendas de protección y	\$56,000.00	-\$21,764.57	\$34,235.43	\$17,156.40	\$17,156.40	\$17,156.40	\$17,079.03
271000	Vestuario y uniformes	\$56,000.00	-\$38,843.60	\$17,156.40	\$17,156.40	\$17,156.40	\$17,156.40	\$0.00
271001	Vestuario, Uniformes	\$56,000.00	-\$38,843.60	\$17,156.40	\$17,156.40	\$17,156.40	\$17,156.40	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$17,079.03	\$17,079.03	\$0.00	\$0.00	\$0.00	\$17,079.03
272001	Prendas de Protección	\$0.00	\$17,079.03	\$17,079.03	\$0.00	\$0.00	\$0.00	\$17,079.03
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$37,845.99	\$37,845.99	\$9,988.40	\$9,988.40	\$9,988.40	\$27,857.59
291000	Herramientas menores	\$0.00	\$37,845.99	\$37,845.99	\$9,988.40	\$9,988.40	\$9,988.40	\$27,857.59
291001	Herramientas Menores	\$0.00	\$37,845.99	\$37,845.99	\$9,988.40	\$9,988.40	\$9,988.40	\$27,857.59
300000	SERVICIOS GENERALES	\$298,618.55	\$443,289.62	\$741,908.17	\$571,922.90	\$571,922.90	\$571,922.90	\$169,985.27
330000	Servicios profesionales, científicos y otros	\$4,683.00	-\$4,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$4,683.00	-\$4,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$4,683.00	-\$4,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento	\$77,488.55	\$431,228.62	\$508,717.17	\$392,742.90	\$392,742.90	\$392,742.90	\$115,974.27
351000	Conservación y mantenimiento menor de inmuebles	\$77,488.55	-\$59,060.79	\$18,427.76	\$18,427.76	\$18,427.76	\$18,427.76	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$77,488.55	-\$59,060.79	\$18,427.76	\$18,427.76	\$18,427.76	\$18,427.76	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$490,289.41	\$490,289.41	\$374,315.14	\$374,315.14	\$374,315.14	\$115,974.27

MUNICIPIO DE LA MISIÓN

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Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Usu: 001

Fecha y hora: 06/ene./2022 09:11 p.m.

Ejercicio del Presupuesto	Aprobado Al 31/12/2021	Ampliaciones /Reducciones)	Egresos Modificado	Comprometid o	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
358001	0.00	\$490,289.41	\$490,289.41	\$374,315.14	\$374,315.14	\$374,315.14	\$374,315.14	\$115,974.27
390000	\$216,447.00	\$16,744.00	\$233,191.00	\$179,180.00	\$179,180.00	\$179,180.00	\$179,180.00	\$54,011.00
392000	\$34,011.00	\$20,000.00	\$54,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,011.00
392005	\$34,011.00	\$20,000.00	\$54,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,011.00
398000	\$182,436.00	-\$3,256.00	\$179,180.00	\$179,180.00	\$179,180.00	\$179,180.00	\$179,180.00	\$0.00
398001	\$182,436.00	-\$3,256.00	\$179,180.00	\$179,180.00	\$179,180.00	\$179,180.00	\$179,180.00	\$0.00
400000	\$193,378.00	-\$117,845.99	\$75,532.01	\$55,532.01	\$55,532.01	\$55,532.01	\$55,532.01	\$20,000.00
440000	\$193,378.00	-\$117,845.99	\$75,532.01	\$55,532.01	\$55,532.01	\$55,532.01	\$55,532.01	\$20,000.00
441000	\$193,378.00	-\$117,845.99	\$75,532.01	\$55,532.01	\$55,532.01	\$55,532.01	\$55,532.01	\$20,000.00
441001	\$193,378.00	-\$117,845.99	\$75,532.01	\$55,532.01	\$55,532.01	\$55,532.01	\$55,532.01	\$20,000.00
600000	\$266,075.00	-\$266,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	\$266,075.00	-\$266,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612000	\$266,075.00	-\$266,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612001	\$266,075.00	-\$266,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS		\$852,490.00	\$81,555.00	\$934,045.00	\$699,123.11	\$699,123.11	\$699,123.11	\$234,921.89
1601 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS CISAN								
200000	\$41,741.00	-\$8,000.00	\$33,741.00	\$13,209.50	\$13,209.50	\$13,209.50	\$13,209.50	\$20,531.50
210000	\$41,741.00	-\$8,000.00	\$33,741.00	\$13,209.50	\$13,209.50	\$13,209.50	\$13,209.50	\$20,531.50
211000	\$41,741.00	-\$8,000.00	\$33,741.00	\$13,209.50	\$13,209.50	\$13,209.50	\$13,209.50	\$20,531.50
211001	\$41,741.00	-\$8,000.00	\$33,741.00	\$13,209.50	\$13,209.50	\$13,209.50	\$13,209.50	\$20,531.50
300000	\$11,136.00	\$14,431.00	\$25,567.00	\$21,432.00	\$21,432.00	\$21,432.00	\$21,432.00	\$4,135.00
310000	\$11,136.00	\$14,431.00	\$25,567.00	\$21,432.00	\$21,432.00	\$21,432.00	\$21,432.00	\$4,135.00
317000	\$11,136.00	\$14,431.00	\$25,567.00	\$21,432.00	\$21,432.00	\$21,432.00	\$21,432.00	\$4,135.00
317001	\$11,136.00	\$14,431.00	\$25,567.00	\$21,432.00	\$21,432.00	\$21,432.00	\$21,432.00	\$4,135.00
FONDO DE COMPENSACION DEL		\$52,877.00	\$6,431.00	\$59,308.00	\$34,641.50	\$34,641.50	\$34,641.50	\$24,666.50
1602 FÓNDO DE FISCALIZACIÓN Y RECAUDACIÓN FOFYR								
200000	\$277,747.38	\$6,712.23	\$284,459.61	\$194,766.48	\$194,766.48	\$194,766.48	\$194,766.48	\$89,693.13
210000	\$164,201.19	-\$101,276.03	\$62,925.16	\$44,075.47	\$44,075.47	\$44,075.47	\$44,075.47	\$18,849.69
211000	\$80,243.41	-\$60,167.41	\$20,076.00	\$20,076.00	\$20,076.00	\$20,076.00	\$20,076.00	\$0.00
211001	\$80,243.41	-\$60,167.41	\$20,076.00	\$20,076.00	\$20,076.00	\$20,076.00	\$20,076.00	\$0.00

MUNICIPIO DE LA MISIÓN

HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Ust: 001

Fecha y 06/ene./2022

Ust: 1 p.

Ejercicio del Presupuesto	Aprobado Al		Egresos Comprometid o	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Egresos Subejercicio
	31/12/2021	Ampliaciones (Reducciones)					
214000	\$37,457.79	-\$12,878.10	\$5,730.00	\$5,730.00	\$5,730.00	\$5,730.00	\$18,849.69
214001	\$37,457.79	-\$12,878.10	\$5,730.00	\$5,730.00	\$5,730.00	\$5,730.00	\$18,849.69
216000	\$46,499.99	-\$28,230.52	\$18,269.47	\$18,269.47	\$18,269.47	\$18,269.47	\$0.00
216001	\$46,499.99	-\$28,230.52	\$18,269.47	\$18,269.47	\$18,269.47	\$18,269.47	\$0.00
230000	\$20,880.00	\$77,677.00	\$49,203.55	\$49,203.55	\$49,203.55	\$49,203.55	\$49,353.45
235000	\$20,880.00	\$77,677.00	\$49,203.55	\$49,203.55	\$49,203.55	\$49,203.55	\$49,353.45
235001	\$20,880.00	\$77,677.00	\$49,203.55	\$49,203.55	\$49,203.55	\$49,203.55	\$49,353.45
250000	\$0.00	\$15,000.00	\$3,598.01	\$3,598.01	\$3,598.01	\$3,598.01	\$11,401.99
254000	\$0.00	\$15,000.00	\$3,598.01	\$3,598.01	\$3,598.01	\$3,598.01	\$11,401.99
254001	\$0.00	\$15,000.00	\$3,598.01	\$3,598.01	\$3,598.01	\$3,598.01	\$11,401.99
260000	\$92,666.19	\$15,311.26	\$97,889.45	\$97,889.45	\$97,889.45	\$97,889.45	\$10,088.00
261000	\$92,666.19	\$15,311.26	\$97,889.45	\$97,889.45	\$97,889.45	\$97,889.45	\$10,088.00
261001	\$92,666.19	\$15,311.26	\$97,889.45	\$97,889.45	\$97,889.45	\$97,889.45	\$10,088.00
300000	\$77,785.60	\$31,616.00	\$109,401.60	\$89,832.62	\$89,832.62	\$89,832.62	\$19,568.98
310000	\$12,176.00	-\$10,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00
317000	\$12,176.00	-\$10,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00
317001	\$12,176.00	-\$10,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00
350000	\$32,433.60	\$29,465.99	\$61,899.59	\$54,006.61	\$54,006.61	\$54,006.61	\$7,892.98
353000	\$0.00	\$12,303.00	\$12,303.00	\$4,410.02	\$4,410.02	\$4,410.02	\$7,892.98
353001	\$0.00	\$12,303.00	\$12,303.00	\$4,410.02	\$4,410.02	\$4,410.02	\$7,892.98
355000	\$32,433.60	\$17,162.99	\$49,596.59	\$49,596.59	\$49,596.59	\$49,596.59	\$0.00
355001	\$32,433.60	\$17,162.99	\$49,596.59	\$49,596.59	\$49,596.59	\$49,596.59	\$0.00
370000	\$0.00	\$2,218.01	\$2,218.01	\$2,218.01	\$2,218.01	\$2,218.01	\$0.00
375000	\$0.00	\$2,218.01	\$2,218.01	\$2,218.01	\$2,218.01	\$2,218.01	\$0.00
375001	\$0.00	\$2,218.01	\$2,218.01	\$2,218.01	\$2,218.01	\$2,218.01	\$0.00
380000	\$33,176.00	\$10,020.00	\$43,196.00	\$31,520.00	\$31,520.00	\$31,520.00	\$11,676.00
382000	\$33,176.00	\$10,020.00	\$43,196.00	\$31,520.00	\$31,520.00	\$31,520.00	\$11,676.00
382001	\$33,176.00	\$10,020.00	\$43,196.00	\$31,520.00	\$31,520.00	\$31,520.00	\$11,676.00
400000	\$121,264.02	\$8,102.50	\$129,366.52	\$129,366.52	\$129,366.52	\$129,366.52	\$0.00
440000	\$121,264.02	\$8,102.50	\$129,366.52	\$129,366.52	\$129,366.52	\$129,366.52	\$0.00
441000	\$121,264.02	\$8,102.50	\$129,366.52	\$129,366.52	\$129,366.52	\$129,366.52	\$0.00
441001	\$121,264.02	\$8,102.50	\$129,366.52	\$129,366.52	\$129,366.52	\$129,366.52	\$0.00

MUNICIPIO DE LA MISIÓN

HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Usr: 001

Fecha y hora: 06/ene./2022 11:11 p.m.

Ejercicio del Presupuesto	Aprobado Al 31/12/2021	Ampliaciones (Reducciones)	Egresos Modificado	Comprometid o	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio	
500000	BIENES MUEBLES, INMUEBLES E	\$69,469.00	-\$28,802.73	\$40,666.27	\$28,500.00	\$28,500.00	\$28,500.00	\$12,166.27	
510000	Mobiliario y equipo de administración	\$69,469.00	-\$28,802.73	\$40,666.27	\$28,500.00	\$28,500.00	\$28,500.00	\$12,166.27	
511000	Muebles de oficina y estantería	\$69,469.00	-\$28,802.73	\$40,666.27	\$28,500.00	\$28,500.00	\$28,500.00	\$12,166.27	
511001	Muebles de oficina y estantería	\$69,469.00	-\$28,802.73	\$40,666.27	\$28,500.00	\$28,500.00	\$28,500.00	\$12,166.27	
FONDO DE FISCALIZACIÓN Y		\$546,266.00	\$17,628.00	\$563,894.00	\$442,465.62	\$442,465.62	\$442,465.62	\$121,428.38	
1603 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS									
100000	SERVICIOS PERSONALES	\$256,000.00	-\$12,000.00	\$244,000.00	\$244,000.00	\$244,000.00	\$244,000.00	\$0.00	
130000	Remuneraciones adicionales y especiales	\$256,000.00	-\$12,000.00	\$244,000.00	\$244,000.00	\$244,000.00	\$244,000.00	\$0.00	
134000	Compensaciones	\$256,000.00	-\$12,000.00	\$244,000.00	\$244,000.00	\$244,000.00	\$244,000.00	\$0.00	
134001	Compensaciones	\$256,000.00	-\$12,000.00	\$244,000.00	\$244,000.00	\$244,000.00	\$244,000.00	\$0.00	
200000	MATERIALES Y SUMINISTROS	\$290,218.40	-\$59,044.00	\$231,174.40	\$119,781.71	\$119,781.71	\$119,781.71	\$111,392.69	
210000	Materiales de administración, emisión de	\$61,938.40	-\$26,888.40	\$35,050.00	\$7,469.50	\$7,469.50	\$7,469.50	\$27,580.50	
211000	Materiales, útiles y equipos menores de oficina	\$31,888.40	-\$24,418.90	\$7,469.50	\$7,469.50	\$7,469.50	\$7,469.50	\$0.00	
211001	Materiales de Oficina	\$31,888.40	-\$24,418.90	\$7,469.50	\$7,469.50	\$7,469.50	\$7,469.50	\$0.00	
214000	Materiales, útiles y equipos menores de tecnologías de	\$5,050.00	\$2,530.50	\$7,580.50	\$0.00	\$0.00	\$0.00	\$7,580.50	
214001	Material para Bienes Informáticos	\$5,050.00	\$2,530.50	\$7,580.50	\$0.00	\$0.00	\$0.00	\$7,580.50	
216000	Material de limpieza	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
216001	Material de Limpieza	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
220000	Alimentos y utensilios	\$21,800.00	-\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
221000	Productos alimenticios para personas	\$21,800.00	-\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
221001	Alimentación de Personas	\$21,800.00	-\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
260000	Combustibles, lubricantes y aditivos	\$180,000.00	-\$67,810.60	\$112,189.40	\$100,712.21	\$100,712.21	\$100,712.21	\$11,477.19	
261000	Combustibles, lubricantes y aditivos	\$180,000.00	-\$67,810.60	\$112,189.40	\$100,712.21	\$100,712.21	\$100,712.21	\$11,477.19	
261001	Combustibles y Lubricantes vehiculos y equipos	\$180,000.00	-\$67,810.60	\$112,189.40	\$100,712.21	\$100,712.21	\$100,712.21	\$11,477.19	
270000	Vestuario, blancos, prendas de protección y	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
271000	Vestuario y uniformes	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
271001	Vestuario, Uniformes	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
290000	Herramientas, refacciones y accesorios menores	\$26,480.00	\$37,455.00	\$63,935.00	\$11,600.00	\$11,600.00	\$11,600.00	\$52,335.00	
296000	Refacciones y accesorios menores de equipo de	\$26,480.00	\$37,455.00	\$63,935.00	\$11,600.00	\$11,600.00	\$11,600.00	\$52,335.00	
296001	Refacciones	\$26,480.00	\$37,455.00	\$63,935.00	\$11,600.00	\$11,600.00	\$11,600.00	\$52,335.00	
300000	SERVICIOS GENERALES	\$95,104.17	-\$60,292.57	\$34,811.60	\$34,811.60	\$34,811.60	\$34,811.60	\$0.00	

MUNICIPIO DE LA MISIÓN

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Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Ufr: 001

Fecha y 06/ene./2022

ur: 11 p

Ejercicio del Presupuesto	Aprobado Al		Egresos Modificado	Comprometid	Egresos Devengado	Egresos Ejercicio	Egresos Pagado	Subejercicio
	31/12/2021	Ampliaciones / (Reducciones)						
310000	2,784.00	-\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317000	\$2,784.00	-\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317001	\$2,784.00	-\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	\$87,109.20	-\$52,297.60	\$34,811.60	\$34,811.60	\$34,811.60	\$34,811.60	\$34,811.60	\$0.00
355000	\$87,109.20	-\$52,297.60	\$34,811.60	\$34,811.60	\$34,811.60	\$34,811.60	\$34,811.60	\$0.00
355001	\$87,109.20	-\$52,297.60	\$34,811.60	\$34,811.60	\$34,811.60	\$34,811.60	\$34,811.60	\$0.00
380000	\$5,210.97	-\$5,210.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	\$5,210.97	-\$5,210.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001	\$5,210.97	-\$5,210.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	\$131,826.43	-\$107,281.43	\$24,545.00	\$24,545.00	\$24,545.00	\$24,545.00	\$24,545.00	\$0.00
440000	\$131,826.43	-\$107,281.43	\$24,545.00	\$24,545.00	\$24,545.00	\$24,545.00	\$24,545.00	\$0.00
441000	\$131,826.43	-\$107,281.43	\$24,545.00	\$24,545.00	\$24,545.00	\$24,545.00	\$24,545.00	\$0.00
441001	\$131,826.43	-\$107,281.43	\$24,545.00	\$24,545.00	\$24,545.00	\$24,545.00	\$24,545.00	\$0.00
IMPUESTO ESPECIAL SOBRE			\$773,149.00	-\$238,618.00	\$534,531.00	\$423,138.31	\$423,138.31	\$111,392.69
1604 IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN			\$150,897.00	-\$44,632.28	\$106,264.72	\$44,809.52	\$44,809.52	\$61,455.20
210000	\$107,952.48	-\$74,574.48	\$33,378.00	\$23,378.00	\$23,378.00	\$23,378.00	\$23,378.00	\$10,000.00
211000	\$32,644.21	\$733.79	\$33,378.00	\$23,378.00	\$23,378.00	\$23,378.00	\$23,378.00	\$10,000.00
211001	\$32,644.21	\$733.79	\$33,378.00	\$23,378.00	\$23,378.00	\$23,378.00	\$23,378.00	\$10,000.00
214000	\$49,618.10	-\$49,618.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	\$49,618.10	-\$49,618.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	\$25,690.17	-\$25,690.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001	\$25,690.17	-\$25,690.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	\$6,290.00	-\$6,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221000	\$6,290.00	-\$6,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221001	\$6,290.00	-\$6,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	\$36,654.52	\$28,345.48	\$65,000.00	\$17,487.52	\$17,487.52	\$17,487.52	\$17,487.52	\$47,512.48
261000	\$36,654.52	\$28,345.48	\$65,000.00	\$17,487.52	\$17,487.52	\$17,487.52	\$17,487.52	\$47,512.48
261001	\$36,654.52	\$28,345.48	\$65,000.00	\$17,487.52	\$17,487.52	\$17,487.52	\$17,487.52	\$47,512.48
290000	\$0.00	\$7,886.72	\$7,886.72	\$3,944.00	\$3,944.00	\$3,944.00	\$3,944.00	\$3,942.72
299000	\$0.00	\$7,886.72	\$7,886.72	\$3,944.00	\$3,944.00	\$3,944.00	\$3,944.00	\$3,942.72

MUNICIPIO DE LA MISIÓN

HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Ustr: 001

Fecha y 06/ene./2022
Ustr: 11 p.

Ejercicio del Presupuesto	Aprobado Al 31/12/2021	Ampliaciones (Reducciones)	Egresos Modificado	Comprometid o	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
299001	Refacciones y accesorios menores otros bienes	\$0.00	\$7,886.72	\$7,886.72	\$3,944.00	\$3,944.00	\$3,944.00	\$3,942.72
300000	SERVICIOS GENERALES	\$29,348.00	-\$7,588.72	\$21,759.28	\$21,759.28	\$21,759.28	\$21,759.28	\$0.00
310000	Servicios básicos	\$12,528.00	\$9,231.28	\$21,759.28	\$21,759.28	\$21,759.28	\$21,759.28	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento	\$12,528.00	\$9,231.28	\$21,759.28	\$21,759.28	\$21,759.28	\$21,759.28	\$0.00
317001	Servicios de Conducción de Señales Analógicas y	\$12,528.00	\$9,231.28	\$21,759.28	\$21,759.28	\$21,759.28	\$21,759.28	\$0.00
380000	Servicios oficiales	\$16,820.00	-\$16,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$16,820.00	-\$16,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$16,820.00	-\$16,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$147,520.00	\$31,389.16	\$178,909.16	\$144,135.75	\$144,135.75	\$144,135.75	\$34,773.41
440000	Ayudas sociales	\$147,520.00	\$31,389.16	\$178,909.16	\$144,135.75	\$144,135.75	\$144,135.75	\$34,773.41
441000	Ayudas sociales a personas	\$147,520.00	\$31,389.16	\$178,909.16	\$144,135.75	\$144,135.75	\$144,135.75	\$34,773.41
441001	Ayudas sociales a personas	\$147,520.00	\$31,389.16	\$178,909.16	\$144,135.75	\$144,135.75	\$144,135.75	\$34,773.41
500000	BIENES MUEBLES, INMUEBLES E	\$14,473.00	-\$14,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$14,473.00	-\$14,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$14,473.00	-\$14,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$14,473.00	-\$14,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IMPUESTO SOBRE AUTOMOVILES	\$342,238.00	-\$35,304.84	\$306,933.16	\$210,704.55	\$210,704.55	\$210,704.55	\$96,228.61
1605	INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL IVFGYD							
400000	TRANSFERENCIAS, ASIGNACIONES,	\$613,870.00	\$416.00	\$614,286.00	\$430,006.41	\$430,006.41	\$430,006.41	\$184,279.59
430000	Subsidios y subvenciones	\$600,000.00	\$4,286.00	\$604,286.00	\$420,006.41	\$420,006.41	\$420,006.41	\$184,279.59
431000	Subsidios a la producción	\$600,000.00	\$4,286.00	\$604,286.00	\$420,006.41	\$420,006.41	\$420,006.41	\$184,279.59
431001	Subsidios a la producción	\$600,000.00	\$4,286.00	\$604,286.00	\$420,006.41	\$420,006.41	\$420,006.41	\$184,279.59
440000	Ayudas sociales	\$13,870.00	-\$3,870.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
441000	Ayudas sociales a personas	\$13,870.00	-\$3,870.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
441001	Ayudas sociales a personas	\$13,870.00	-\$3,870.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
	INCENTIVOS A LA VENTA FINAL	\$613,870.00	\$416.00	\$614,286.00	\$430,006.41	\$430,006.41	\$430,006.41	\$184,279.59
1607	FONDO DE FOMENTO MUNICIPAL FFM							
200000	MATERIALES Y SUMINISTROS	\$2,342,619.87	\$167,700.00	\$2,510,319.87	\$1,613,267.23	\$1,613,267.23	\$1,613,267.23	\$897,052.64
210000	Materiales de administración, emisión de	\$280,000.00	-\$115,000.00	\$165,000.00	\$135,627.99	\$135,627.99	\$135,627.99	\$29,372.01
211000	Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$15,000.00	\$35,000.00	\$31,979.44	\$31,979.44	\$31,979.44	\$3,020.56

MUNICIPIO DE LA MISIÓN

HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Ustr: 001

Fecha y 06/ene./2022

ur: 11 p.

Ejercicio del Presupuesto	Aprobado Al 31/12/2021		Ampliaciones (Reducciones)		Egresos Modificado		Comprometid o		Egresos Devengado		Egresos Ejercido		Egresos Pagado		Subejercicio
211001	Material de Oficina	\$50,000.00		-\$15,000.00	\$35,000.00	\$31,979.44	\$31,979.44	\$31,979.44	\$31,979.44	\$31,979.44	\$31,979.44	\$31,979.44	\$31,979.44	\$3,020.56	
212000	Materiales y útiles de impresión y reproducción	\$150,000.00		-\$90,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	
212001	Materiales y Útiles de Impresión	\$150,000.00		-\$90,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	
214000	Materiales, útiles y equipos menores de tecnologías de	\$50,000.00		\$0.00	\$50,000.00	\$34,775.01	\$34,775.01	\$34,775.01	\$34,775.01	\$34,775.01	\$34,775.01	\$34,775.01	\$34,775.01	\$15,224.99	
214001	Material para Bienes Informáticos	\$50,000.00		\$0.00	\$50,000.00	\$34,775.01	\$34,775.01	\$34,775.01	\$34,775.01	\$34,775.01	\$34,775.01	\$34,775.01	\$34,775.01	\$15,224.99	
216000	Material de limpieza	\$30,000.00		-\$10,000.00	\$20,000.00	\$8,873.54	\$8,873.54	\$8,873.54	\$8,873.54	\$8,873.54	\$8,873.54	\$8,873.54	\$8,873.54	\$11,126.46	
216001	Material de Limpieza	\$30,000.00		-\$10,000.00	\$20,000.00	\$8,873.54	\$8,873.54	\$8,873.54	\$8,873.54	\$8,873.54	\$8,873.54	\$8,873.54	\$8,873.54	\$11,126.46	
220000	Alimentos y utensilios	\$14,732.00		\$80,000.00	\$94,732.00	\$73,937.00	\$73,937.00	\$73,937.00	\$73,937.00	\$73,937.00	\$73,937.00	\$73,937.00	\$73,937.00	\$20,795.00	
221000	Productos alimenticios para personas	\$14,732.00		\$80,000.00	\$94,732.00	\$73,937.00	\$73,937.00	\$73,937.00	\$73,937.00	\$73,937.00	\$73,937.00	\$73,937.00	\$73,937.00	\$20,795.00	
221001	Alimentación de Personas	\$14,732.00		\$80,000.00	\$94,732.00	\$73,937.00	\$73,937.00	\$73,937.00	\$73,937.00	\$73,937.00	\$73,937.00	\$73,937.00	\$73,937.00	\$20,795.00	
230000	Materias primas y materiales de producción y	\$357,417.06		\$150,000.00	\$507,417.06	\$340,530.48	\$340,530.48	\$340,530.48	\$340,530.48	\$340,530.48	\$340,530.48	\$340,530.48	\$340,530.48	\$166,886.58	
235000	Productos químicos, farmacéuticos y de laboratorio	\$357,417.06		\$150,000.00	\$507,417.06	\$340,530.48	\$340,530.48	\$340,530.48	\$340,530.48	\$340,530.48	\$340,530.48	\$340,530.48	\$340,530.48	\$166,886.58	
235001	Productos químicos, farmacéuticos y de laboratorio	\$357,417.06		\$150,000.00	\$507,417.06	\$340,530.48	\$340,530.48	\$340,530.48	\$340,530.48	\$340,530.48	\$340,530.48	\$340,530.48	\$340,530.48	\$166,886.58	
240000	Materiales y artículos de construcción y de	\$240,531.09		\$0.00	\$240,531.09	\$213,157.53	\$213,157.53	\$213,157.53	\$213,157.53	\$213,157.53	\$213,157.53	\$213,157.53	\$213,157.53	\$27,373.56	
246000	Material eléctrico y electrónico	\$225,915.09		\$0.00	\$225,915.09	\$204,173.03	\$204,173.03	\$204,173.03	\$204,173.03	\$204,173.03	\$204,173.03	\$204,173.03	\$204,173.03	\$21,742.06	
246001	Material Eléctrico	\$225,915.09		\$0.00	\$225,915.09	\$204,173.03	\$204,173.03	\$204,173.03	\$204,173.03	\$204,173.03	\$204,173.03	\$204,173.03	\$204,173.03	\$21,742.06	
249000	Otros materiales y artículos de construcción y	\$14,616.00		\$0.00	\$14,616.00	\$8,984.50	\$8,984.50	\$8,984.50	\$8,984.50	\$8,984.50	\$8,984.50	\$8,984.50	\$8,984.50	\$5,631.50	
249001	Otros materiales y artículos de construcción y	\$14,616.00		\$0.00	\$14,616.00	\$8,984.50	\$8,984.50	\$8,984.50	\$8,984.50	\$8,984.50	\$8,984.50	\$8,984.50	\$8,984.50	\$5,631.50	
260000	Combustibles, lubricantes y aditivos	\$1,216,517.72		-\$74,000.00	\$1,142,517.72	\$768,903.77	\$768,903.77	\$768,903.77	\$768,903.77	\$768,903.77	\$768,903.77	\$768,903.77	\$768,903.77	\$373,613.95	
261000	Combustibles, lubricantes y aditivos	\$1,216,517.72		-\$74,000.00	\$1,142,517.72	\$768,903.77	\$768,903.77	\$768,903.77	\$768,903.77	\$768,903.77	\$768,903.77	\$768,903.77	\$768,903.77	\$373,613.95	
261001	Combustibles y Lubricantes Vehículos y equipos	\$1,216,517.72		-\$74,000.00	\$1,142,517.72	\$768,903.77	\$768,903.77	\$768,903.77	\$768,903.77	\$768,903.77	\$768,903.77	\$768,903.77	\$768,903.77	\$373,613.95	
270000	Vestuario, blancos, prendas de protección y	\$0.00		\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	
271000	Vestuario y uniformes	\$0.00		\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	
271001	Vestuario, Uniformes	\$0.00		\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	
290000	Herramientas, refacciones y accesorios menores	\$233,422.00		\$82,700.00	\$316,122.00	\$81,110.46	\$81,110.46	\$81,110.46	\$81,110.46	\$81,110.46	\$81,110.46	\$81,110.46	\$81,110.46	\$235,011.54	
291000	Herramientas menores	\$45,000.00		\$0.00	\$45,000.00	\$237.00	\$237.00	\$237.00	\$237.00	\$237.00	\$237.00	\$237.00	\$237.00	\$44,763.00	
291001	Herramientas Menores	\$45,000.00		\$0.00	\$45,000.00	\$237.00	\$237.00	\$237.00	\$237.00	\$237.00	\$237.00	\$237.00	\$237.00	\$44,763.00	
296000	Refacciones y accesorios menores de equipo de	\$188,422.00		\$82,700.00	\$271,122.00	\$80,873.46	\$80,873.46	\$80,873.46	\$80,873.46	\$80,873.46	\$80,873.46	\$80,873.46	\$80,873.46	\$190,248.54	
296001	Refacciones	\$188,422.00		\$82,700.00	\$271,122.00	\$80,873.46	\$80,873.46	\$80,873.46	\$80,873.46	\$80,873.46	\$80,873.46	\$80,873.46	\$80,873.46	\$190,248.54	
300000	SERVICIOS GENERALES	\$3,405,509.97		-\$174,339.84	\$3,579,849.81	\$2,367,005.21	\$2,367,005.21	\$2,367,005.21	\$2,367,005.21	\$2,367,005.21	\$2,367,005.21	\$2,367,005.21	\$2,367,005.21	\$1,212,844.60	
320000	Servicios de arrendamiento	\$2,095,247.27		-\$128,090.96	\$1,967,156.31	\$1,118,365.68	\$1,118,365.68	\$1,118,365.68	\$1,118,365.68	\$1,118,365.68	\$1,118,365.68	\$1,118,365.68	\$1,118,365.68	\$848,790.63	
326000	Arrendamiento de maquinaria, otros equipos y	\$2,095,247.27		-\$128,090.96	\$1,967,156.31	\$1,118,365.68	\$1,118,365.68	\$1,118,365.68	\$1,118,365.68	\$1,118,365.68	\$1,118,365.68	\$1,118,365.68	\$1,118,365.68	\$848,790.63	

MUNICIPIO DE LA MISIÓN

HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Urf: 001

Fecha y 06/ene./2022

ur: 11 p

Ejercicio del Presupuesto	Aprobado Al		Ampliaciones (Reducciones)	Egresos Modificado	Comprometid o	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	31/12/2021								
326001	Arrendamiento de Maquinaria y Equipo	\$2,095,247.27	-\$128,090.96	\$1,967,156.31	\$1,118,365.68	\$1,118,365.68	\$1,118,365.68	\$1,118,365.68	\$848,790.63
350000	Servicios de instalación, reparación, mantenimiento	\$415,867.84	\$158,930.80	\$574,798.64	\$374,787.84	\$374,787.84	\$374,787.84	\$374,787.84	\$200,010.80
352000	Instalación, reparación y mantenimiento de mobiliario y	\$0.00	\$35,000.00	\$35,000.00	\$15,506.01	\$15,506.01	\$15,506.01	\$15,506.01	\$19,493.99
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$35,000.00	\$35,000.00	\$15,506.01	\$15,506.01	\$15,506.01	\$15,506.01	\$19,493.99
355000	Reparación y mantenimiento de equipo de transporte	\$415,867.84	\$123,930.80	\$539,798.64	\$359,281.83	\$359,281.83	\$359,281.83	\$359,281.83	\$180,516.81
355001	Mantenimiento de Vehículos	\$415,867.84	\$123,930.80	\$539,798.64	\$359,281.83	\$359,281.83	\$359,281.83	\$359,281.83	\$180,516.81
380000	Servicios oficiales	\$894,394.86	-\$206,500.00	\$687,894.86	\$620,964.89	\$620,964.89	\$620,964.89	\$620,964.89	\$66,929.97
381000	Gastos de ceremonial	\$90,000.00	\$15,220.00	\$105,220.00	\$105,220.00	\$105,220.00	\$105,220.00	\$105,220.00	\$0.00
381001	Gastos de Ceremonial	\$90,000.00	\$15,220.00	\$105,220.00	\$105,220.00	\$105,220.00	\$105,220.00	\$105,220.00	\$0.00
382000	Gastos de orden social y cultural	\$804,394.86	-\$221,720.00	\$582,674.86	\$515,744.89	\$515,744.89	\$515,744.89	\$515,744.89	\$66,929.97
382001	Gastos de orden social	\$804,394.86	-\$221,720.00	\$582,674.86	\$515,744.89	\$515,744.89	\$515,744.89	\$515,744.89	\$66,929.97
390000	Otros servicios generales	\$0.00	\$350,000.00	\$350,000.00	\$252,886.80	\$252,886.80	\$252,886.80	\$252,886.80	\$97,113.20
391000	Servicios funerarios y de cementerios	\$0.00	\$350,000.00	\$350,000.00	\$252,886.80	\$252,886.80	\$252,886.80	\$252,886.80	\$97,113.20
391001	Servicios funerarios y de cementerios	\$0.00	\$350,000.00	\$350,000.00	\$252,886.80	\$252,886.80	\$252,886.80	\$252,886.80	\$97,113.20
400000	TRANSFERENCIAS, ASIGNACIONES,	\$5,967,091.87	\$319,957.45	\$6,287,049.32	\$5,701,969.50	\$5,701,969.50	\$5,701,969.50	\$5,701,969.50	\$585,079.82
440000	Ayudas sociales	\$5,942,391.87	\$321,657.45	\$6,264,049.32	\$5,678,969.50	\$5,678,969.50	\$5,678,969.50	\$5,678,969.50	\$555,079.82
441000	Ayudas sociales a personas	\$4,438,377.58	\$21,657.45	\$4,460,035.03	\$3,993,840.86	\$3,993,840.86	\$3,993,840.86	\$3,993,840.86	\$466,194.17
441001	Ayudas sociales a personas	\$4,438,377.58	\$21,657.45	\$4,460,035.03	\$3,993,840.86	\$3,993,840.86	\$3,993,840.86	\$3,993,840.86	\$466,194.17
442000	Becas y otras ayudas para programas de capacitación	\$730,816.00	\$300,000.00	\$1,030,816.00	\$1,026,700.00	\$1,026,700.00	\$1,026,700.00	\$1,026,700.00	\$4,116.00
442001	Becas	\$730,816.00	\$300,000.00	\$1,030,816.00	\$1,026,700.00	\$1,026,700.00	\$1,026,700.00	\$1,026,700.00	\$4,116.00
443000	Ayudas sociales a instituciones de enseñanza	\$773,198.29	\$0.00	\$773,198.29	\$658,428.64	\$658,428.64	\$658,428.64	\$658,428.64	\$114,769.65
443001	Ayudas sociales a instituciones de enseñanza	\$773,198.29	\$0.00	\$773,198.29	\$658,428.64	\$658,428.64	\$658,428.64	\$658,428.64	\$114,769.65
450000	Pensiones y jubilaciones	\$24,700.00	-\$1,700.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00
451000	Pensiones	\$24,700.00	-\$1,700.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00
451001	Pensiones	\$24,700.00	-\$1,700.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$360,000.00	\$170,000.00	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00
540000	Vehículos y equipo de transporte	\$360,000.00	\$170,000.00	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00
541000	Vehículos y equipo terrestre	\$360,000.00	\$170,000.00	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00
541001	Vehículos y Equipo Terrestre	\$360,000.00	\$170,000.00	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00
FONDO DE FOMENTO MUNICIPAL		\$12,075,221.71	\$831,997.29	\$12,907,219.00	\$9,682,241.94	\$9,682,241.94	\$9,682,241.94	\$9,682,241.94	\$3,224,977.06

1608 FONDO GENERAL DE PARTICIPACIONES FGP

MUNICIPIO DE LA MISIÓN

HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

USF: 001

Fecha y hora: 06/ene./2022 09:11 p. m.

Ejercicio del Presupuesto	Aprobado Al 31/12/2021		Ampliaciones (Reducciones)		Egresos Modificado	Comprometid o	Egresos Devengado	Egresos Ejercicio	Egresos Pagado	Subejercicio
100000 SERVICIOS PERSONALES		\$16,255,336.00		-\$2,075,911.95	\$14,179,424.05	\$14,111,028.00	\$14,111,028.00	\$11,996,813.00	\$11,996,813.00	\$68,396.05
110000 Remuneraciones al personal de carácter permanente		\$14,002,056.00		-\$2,005,243.00	\$11,996,813.00	\$11,996,813.00	\$11,996,813.00	\$11,996,813.00	\$11,996,813.00	\$0.00
111000 Dietas		\$1,697,376.00		\$21,729.00	\$1,675,647.00	\$1,675,647.00	\$1,675,647.00	\$1,675,647.00	\$1,675,647.00	\$0.00
111001 Dietas		\$1,697,376.00		-\$21,729.00	\$1,675,647.00	\$1,675,647.00	\$1,675,647.00	\$1,675,647.00	\$1,675,647.00	\$0.00
113000 Sueldos base al personal permanente		\$12,304,680.00		-\$1,983,514.00	\$10,321,166.00	\$10,321,166.00	\$10,321,166.00	\$10,321,166.00	\$10,321,166.00	\$0.00
113001 Sueldos		\$12,304,680.00		-\$1,983,514.00	\$10,321,166.00	\$10,321,166.00	\$10,321,166.00	\$10,321,166.00	\$10,321,166.00	\$0.00
130000 Remuneraciones adicionales y especiales		\$2,250,780.00		-\$1,36,565.00	\$2,114,215.00	\$2,114,215.00	\$2,114,215.00	\$2,114,215.00	\$2,114,215.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin		\$2,050,780.00		-\$229,565.00	\$1,821,215.00	\$1,821,215.00	\$1,821,215.00	\$1,821,215.00	\$1,821,215.00	\$0.00
132002 Gratificación Anual		\$2,050,780.00		-\$229,565.00	\$1,821,215.00	\$1,821,215.00	\$1,821,215.00	\$1,821,215.00	\$1,821,215.00	\$0.00
134000 Compensaciones		\$200,000.00		\$93,000.00	\$293,000.00	\$293,000.00	\$293,000.00	\$293,000.00	\$293,000.00	\$0.00
134001 Compensaciones		\$200,000.00		\$93,000.00	\$293,000.00	\$293,000.00	\$293,000.00	\$293,000.00	\$293,000.00	\$0.00
150000 Otras prestaciones sociales y económicas		\$2,500.00		-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159000 Otras prestaciones sociales y económicas		\$2,500.00		-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159002 Otras Prestaciones		\$2,500.00		-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160000 Provisiones		\$0.00		\$68,396.05	\$68,396.05	\$0.00	\$0.00	\$0.00	\$0.00	\$68,396.05
161000 Provisiones de carácter laboral, económica y de		\$0.00		\$68,396.05	\$68,396.05	\$0.00	\$0.00	\$0.00	\$0.00	\$68,396.05
161001 Provisiones sobre remuneraciones		\$0.00		\$68,396.05	\$68,396.05	\$0.00	\$0.00	\$0.00	\$0.00	\$68,396.05
200000 MATERIALES Y SUMINISTROS		\$2,651,538.93		\$832,785.34	\$3,484,324.27	\$2,164,941.35	\$2,164,941.35	\$2,164,941.35	\$2,164,941.35	\$1,319,382.92
210000 Materiales de administración, emisión de		\$137,569.95		\$90,000.00	\$227,569.95	\$73,601.28	\$73,601.28	\$73,601.28	\$73,601.28	\$153,968.67
211000 Materiales, útiles y equipos menores de oficina		\$69,700.47		\$5,000.00	\$74,700.47	\$37,886.37	\$37,886.37	\$37,886.37	\$37,886.37	\$36,814.10
211001 Material de Oficina		\$69,700.47		\$5,000.00	\$74,700.47	\$37,886.37	\$37,886.37	\$37,886.37	\$37,886.37	\$36,814.10
214000 Materiales, útiles y equipos menores de tecnologías de		\$13,246.30		\$90,000.00	\$103,246.30	\$29,350.02	\$29,350.02	\$29,350.02	\$29,350.02	\$73,896.28
214001 Material para Bienes Informáticos		\$13,246.30		\$90,000.00	\$103,246.30	\$29,350.02	\$29,350.02	\$29,350.02	\$29,350.02	\$73,896.28
216000 Material de limpieza		\$54,623.18		-\$5,000.00	\$49,623.18	\$6,364.89	\$6,364.89	\$6,364.89	\$6,364.89	\$43,258.29
216001 Material de Limpieza		\$54,623.18		-\$5,000.00	\$49,623.18	\$6,364.89	\$6,364.89	\$6,364.89	\$6,364.89	\$43,258.29
220000 Alimentos y utensilios		\$143,615.00		\$210,000.00	\$353,615.00	\$198,550.59	\$198,550.59	\$198,550.59	\$198,550.59	\$155,064.41
221000 Productos alimenticios para personas		\$143,615.00		\$210,000.00	\$353,615.00	\$198,550.59	\$198,550.59	\$198,550.59	\$198,550.59	\$155,064.41
221001 Alimentación de Personas		\$143,615.00		\$210,000.00	\$353,615.00	\$198,550.59	\$198,550.59	\$198,550.59	\$198,550.59	\$155,064.41
230000 Materias primas y materiales de producción y		\$33,840.68		\$347,000.00	\$380,840.68	\$268,308.84	\$268,308.84	\$268,308.84	\$268,308.84	\$112,531.84
235000 Productos químicos, farmacéuticos y de laboratorio		\$33,840.68		\$347,000.00	\$380,840.68	\$268,308.84	\$268,308.84	\$268,308.84	\$268,308.84	\$112,531.84
235001 Productos químicos, farmacéuticos y de laboratorio		\$33,840.68		\$347,000.00	\$380,840.68	\$268,308.84	\$268,308.84	\$268,308.84	\$268,308.84	\$112,531.84
240000 Materiales y artículos de construcción y de		\$2,488.20		\$30,000.00	\$32,488.20	\$10,459.56	\$10,459.56	\$10,459.56	\$10,459.56	\$22,028.64

MUNICIPIO DE LA MISION

HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Ustr: 001

Fecha y hora: 06/ene./2022

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Ejercicio del Presupuesto	Aprobado Al 31/12/2021		Ampliaciones (Reducciones)		Egresos Modificado	Comprometid o	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
246000	Material eléctrico y electrónico	\$2,488.20	\$30,000.00	\$32,488.20	\$10,459.56	\$10,459.56	\$10,459.56	\$10,459.56	\$22,028.64	
246002	Material Electrónico	\$2,488.20	\$30,000.00	\$32,488.20	\$10,459.56	\$10,459.56	\$10,459.56	\$10,459.56	\$22,028.64	
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$300,000.00	\$300,000.00	\$131,226.83	\$131,226.83	\$131,226.83	\$131,226.83	\$168,773.17	
253000	Medicinas y productos farmacéuticos	\$0.00	\$300,000.00	\$300,000.00	\$131,226.83	\$131,226.83	\$131,226.83	\$131,226.83	\$168,773.17	
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$300,000.00	\$300,000.00	\$131,226.83	\$131,226.83	\$131,226.83	\$131,226.83	\$168,773.17	
260000	Combustibles, lubricantes y aditivos	\$1,995,000.00	-\$101,307.00	\$1,893,693.00	\$1,374,096.21	\$1,374,096.21	\$1,374,096.21	\$1,374,096.21	\$519,596.79	
261000	Combustibles, lubricantes y aditivos	\$1,995,000.00	-\$101,307.00	\$1,893,693.00	\$1,374,096.21	\$1,374,096.21	\$1,374,096.21	\$1,374,096.21	\$519,596.79	
261001	Combustibles y Lubrificantes Vehículos Y equipos	\$1,995,000.00	-\$101,307.00	\$1,893,693.00	\$1,374,096.21	\$1,374,096.21	\$1,374,096.21	\$1,374,096.21	\$519,596.79	
270000	Vestuario, blancos, prendas de protección y	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
271000	Vestuario y uniformes	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
271001	Vestuario, Uniformes	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
290000	Herramientas, refacciones y accesorios menores	\$339,025.10	-\$92,907.66	\$246,117.44	\$108,698.04	\$108,698.04	\$108,698.04	\$108,698.04	\$137,419.40	
291000	Herramientas menores	\$0.00	\$86,000.00	\$86,000.00	\$46,666.60	\$46,666.60	\$46,666.60	\$46,666.60	\$39,333.40	
291001	Herramientas Menores	\$0.00	\$86,000.00	\$86,000.00	\$46,666.60	\$46,666.60	\$46,666.60	\$46,666.60	\$39,333.40	
296000	Refacciones y accesorios menores de equipo de	\$339,025.10	-\$178,907.66	\$160,117.44	\$62,031.44	\$62,031.44	\$62,031.44	\$62,031.44	\$98,086.00	
296001	Refacciones	\$339,025.10	-\$178,907.66	\$160,117.44	\$62,031.44	\$62,031.44	\$62,031.44	\$62,031.44	\$98,086.00	
300000	SERVICIOS GENERALES	\$1,523,791.39	\$2,359,453.67	\$3,883,245.06	\$1,945,685.44	\$1,945,685.44	\$1,945,685.44	\$1,945,685.44	\$1,937,559.62	
310000	Servicios básicos	\$167,591.43	\$649,908.72	\$817,500.15	\$179,759.98	\$179,759.98	\$179,759.98	\$179,759.98	\$637,740.17	
311000	Energía eléctrica	\$162,599.15	\$600,000.00	\$762,599.15	\$158,455.82	\$158,455.82	\$158,455.82	\$158,455.82	\$604,143.33	
311001	Servicio de Energía Eléctrica	\$162,599.15	\$600,000.00	\$762,599.15	\$158,455.82	\$158,455.82	\$158,455.82	\$158,455.82	\$604,143.33	
315000	Telefonia celular	\$3,600.28	-\$91.28	\$3,509.00	\$2,109.00	\$2,109.00	\$2,109.00	\$2,109.00	\$1,400.00	
315001	Servicio de Telefonía Celular	\$3,600.28	-\$91.28	\$3,509.00	\$2,109.00	\$2,109.00	\$2,109.00	\$2,109.00	\$1,400.00	
317000	Servicios de acceso de Internet, redes y procesamiento	\$1,392.00	\$50,000.00	\$51,392.00	\$19,195.16	\$19,195.16	\$19,195.16	\$19,195.16	\$32,196.84	
317001	Servicios de Conducción de Señales Analógicas y	\$1,392.00	\$50,000.00	\$51,392.00	\$19,195.16	\$19,195.16	\$19,195.16	\$19,195.16	\$32,196.84	
320000	Servicios de arrendamiento	\$65,000.00	\$624,000.00	\$689,000.00	\$194,800.05	\$194,800.05	\$194,800.05	\$194,800.05	\$494,199.95	
322000	Arrendamiento de edificios	\$65,000.00	\$0.00	\$65,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$26,000.00	
322001	Arrendamiento de edificios	\$65,000.00	\$0.00	\$65,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$26,000.00	
326000	Arrendamiento de maquinaria, otros equipos y	\$0.00	\$624,000.00	\$624,000.00	\$155,800.05	\$155,800.05	\$155,800.05	\$155,800.05	\$468,199.95	
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$624,000.00	\$624,000.00	\$155,800.05	\$155,800.05	\$155,800.05	\$155,800.05	\$468,199.95	
330000	Servicios profesionales, científicos, técnicos y otros	\$45,000.00	\$30,000.00	\$75,000.00	\$42,872.40	\$42,872.40	\$42,872.40	\$42,872.40	\$32,127.60	
331000	Servicios legales, de contabilidad, auditoría y	\$45,000.00	\$30,000.00	\$75,000.00	\$42,872.40	\$42,872.40	\$42,872.40	\$42,872.40	\$32,127.60	
331001	Servicios legales	\$45,000.00	\$30,000.00	\$75,000.00	\$42,872.40	\$42,872.40	\$42,872.40	\$42,872.40	\$32,127.60	

MUNICIPIO DE LA MISIÓN

HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

UFR 001

Fecha y 06/ene./2022

UFR 001

Ejercicio del Presupuesto	Aprobado Al 31/12/2021	Ampliaciones (Reducciones)	Egresos Modificado	Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
441000	Ayudas sociales a personas	\$3,559,431.68	\$953,745.64	\$4,513,177.32	\$3,374,138.81	\$3,374,138.81	\$3,374,138.81	\$1,139,038.51
441001	Ayudas sociales a personas	\$3,559,431.68	\$953,745.64	\$4,513,177.32	\$3,374,138.81	\$3,374,138.81	\$3,374,138.81	\$1,139,038.51
442000	Becas y otras ayudas para programas de capacitación	\$445,750.00	\$150,000.00	\$595,750.00	\$225,650.00	\$225,650.00	\$225,650.00	\$370,100.00
442001	Becas	\$445,750.00	\$150,000.00	\$595,750.00	\$225,650.00	\$225,650.00	\$225,650.00	\$370,100.00
443000	Ayudas sociales a instituciones de enseñanza	\$600,000.00	\$0.00	\$600,000.00	\$98,023.10	\$98,023.10	\$98,023.10	\$501,976.90
443001	Ayudas sociales a instituciones de enseñanza	\$600,000.00	\$0.00	\$600,000.00	\$98,023.10	\$98,023.10	\$98,023.10	\$501,976.90
500000	BIENES MUEBLES, INMUEBLES E	\$474,400.00	\$73,775.02	\$548,175.02	\$198,775.02	\$198,775.02	\$198,775.02	\$349,400.00
510000	Mobiliario y equipo de administración	\$74,400.00	-\$60,624.98	\$13,775.02	\$13,775.02	\$13,775.02	\$13,775.02	\$0.00
511000	Muebles de oficina y estantería	\$74,400.00	-\$60,624.98	\$13,775.02	\$13,775.02	\$13,775.02	\$13,775.02	\$0.00
511001	Muebles de oficina y estantería	\$74,400.00	-\$60,624.98	\$13,775.02	\$13,775.02	\$13,775.02	\$13,775.02	\$0.00
540000	Vehículos y equipo de transporte	\$400,000.00	\$134,400.00	\$534,400.00	\$185,000.00	\$185,000.00	\$185,000.00	\$349,400.00
541000	Vehículos y equipo terrestre	\$400,000.00	\$134,400.00	\$534,400.00	\$185,000.00	\$185,000.00	\$185,000.00	\$349,400.00
541001	Vehículos y Equipo Terrestre	\$400,000.00	\$134,400.00	\$534,400.00	\$185,000.00	\$185,000.00	\$185,000.00	\$349,400.00
600000	INVERSION PUBLICA	\$3,729,669.00	-\$60,000.00	\$3,129,669.00	\$3,129,669.00	\$3,129,669.00	\$3,129,669.00	\$2,772,601.04
610000	Obra pública en bienes de dominio público	\$3,729,669.00	-\$3,729,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$3,729,669.00	-\$3,729,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$3,729,669.00	-\$3,729,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$3,129,669.00	\$3,129,669.00	\$3,129,669.00	\$3,129,669.00	\$3,129,669.00	\$2,772,601.04
626000	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$3,129,669.00	\$3,129,669.00	\$3,129,669.00	\$3,129,669.00	\$3,129,669.00	\$2,772,601.04
626001	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$3,129,669.00	\$3,129,669.00	\$3,129,669.00	\$3,129,669.00	\$3,129,669.00	\$2,772,601.04
FONDO GENERAL DE		\$29,589,917.00	\$2,304,452.00	\$31,904,369.00	\$25,991,936.72	\$23,219,335.68	\$23,219,335.68	\$8,685,033.32
1610 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LA ENTIDADES FEDERATIVAS (FEIEF)		\$792,931.05	-\$599,097.37	\$193,833.68	\$40,300.00	\$40,300.00	\$40,300.00	\$153,533.68
200000	MATERIALES Y SUMINISTROS	\$792,931.05	-\$599,097.37	\$193,833.68	\$40,300.00	\$40,300.00	\$40,300.00	\$153,533.68
220000	Alimentos y utensilios	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
221001	Alimentación de Personas	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
230000	Materias primas y materiales de producción y	\$112,671.68	-\$30,000.00	\$82,671.68	\$34,800.00	\$34,800.00	\$34,800.00	\$47,871.68
235000	Productos químicos, farmacéuticos y de laboratorio	\$112,671.68	-\$30,000.00	\$82,671.68	\$34,800.00	\$34,800.00	\$34,800.00	\$47,871.68
235001	Productos químicos, farmacéuticos y de laboratorio	\$112,671.68	-\$30,000.00	\$82,671.68	\$34,800.00	\$34,800.00	\$34,800.00	\$47,871.68
240000	Materiales y artículos de construcción y de	\$91,495.58	-\$91,495.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Materiales y artículos de construcción y de	\$91,495.58	-\$91,495.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE LA MISIÓN

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Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Ustr: 001

Fecha y: 06/ene./2022

Uc: 11 p

Ejercicio del Presupuesto	Aprobado Al 31/12/2021	Ampliaciones (Reducciones)	Egresos Modificado	Comprometid o	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
246001	Materia Eléctrico	\$91,495.58	-\$91,495.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$547,478.79	-\$441,816.79	\$105,662.00	\$0.00	\$0.00	\$0.00	\$105,662.00
261000	Combustibles, lubricantes y aditivos	\$547,478.79	-\$441,816.79	\$105,662.00	\$0.00	\$0.00	\$0.00	\$105,662.00
261001	Combustibles y Lubricantes Vehículos Y equipos	\$547,478.79	-\$441,816.79	\$105,662.00	\$0.00	\$0.00	\$0.00	\$105,662.00
290000	Herramientas, refacciones y accesorios menores	\$41,285.00	-\$41,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de	\$41,285.00	-\$41,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296001	Refacciones	\$41,285.00	-\$41,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$1,069,226.63	-\$647,823.15	\$221,403.48	\$111,126.36	\$111,126.36	\$111,126.36	\$110,277.12
310000	Servicios básicos	\$136,148.00	-\$136,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000	Energía eléctrica	\$136,148.00	-\$136,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$136,148.00	-\$136,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$690,688.98	-\$620,688.98	\$70,000.00	\$14,500.00	\$14,500.00	\$14,500.00	\$55,500.00
326000	Arrendamiento de maquinaria, otros equipos y	\$690,688.98	-\$620,688.98	\$70,000.00	\$14,500.00	\$14,500.00	\$14,500.00	\$55,500.00
326001	Arrendamiento de Maquinaria Y Equipo	\$690,688.98	-\$620,688.98	\$70,000.00	\$14,500.00	\$14,500.00	\$14,500.00	\$55,500.00
350000	Servicios de instalación, reparación, mantenimiento	\$170,388.68	-\$22,323.20	\$148,065.48	\$93,288.36	\$93,288.36	\$93,288.36	\$54,777.12
355000	Reparación y mantenimiento de equipo de transporte	\$170,388.68	-\$22,323.20	\$148,065.48	\$93,288.36	\$93,288.36	\$93,288.36	\$54,777.12
355001	Mantenimiento de Vehículos	\$170,388.68	-\$22,323.20	\$148,065.48	\$93,288.36	\$93,288.36	\$93,288.36	\$54,777.12
370000	Servicios de traslado y viáticos	\$20,223.06	-\$20,223.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$20,223.06	-\$20,223.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$20,223.06	-\$20,223.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$51,777.91	-\$48,439.91	\$3,338.00	\$3,338.00	\$3,338.00	\$3,338.00	\$0.00
382000	Gastos de orden social y cultural	\$51,777.91	-\$48,439.91	\$3,338.00	\$3,338.00	\$3,338.00	\$3,338.00	\$0.00
382001	Gastos de orden social	\$51,777.91	-\$48,439.91	\$3,338.00	\$3,338.00	\$3,338.00	\$3,338.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$1,239,685.22	-\$1,063,285.10	\$176,400.12	\$92,470.00	\$92,470.00	\$92,470.00	\$83,930.12
440000	Ayudas sociales	\$1,239,685.22	-\$1,063,285.10	\$176,400.12	\$92,470.00	\$92,470.00	\$92,470.00	\$83,930.12
441000	Ayudas sociales a personas	\$1,239,685.22	-\$1,063,285.10	\$176,400.12	\$92,470.00	\$92,470.00	\$92,470.00	\$83,930.12
441001	Ayudas sociales a personas	\$1,239,685.22	-\$1,063,285.10	\$176,400.12	\$92,470.00	\$92,470.00	\$92,470.00	\$83,930.12
FONDO DE ESTABILIZACIÓN DE		\$3,101,842.90	-\$2,510,205.62	\$591,637.28	\$243,896.36	\$243,896.36	\$243,896.36	\$347,740.92
1701 REINTEGRO ISR PARTICIPABLE RISR								
200000	MATERIALES Y SUMINISTROS	\$92,403.00	-\$39,844.25	\$52,558.75	\$52,558.75	\$52,558.75	\$52,558.75	\$0.00
220000	Alimentos y utensilios	\$9,403.00	-\$5,981.00	\$3,422.00	\$3,422.00	\$3,422.00	\$3,422.00	\$0.00

MUNICIPIO DE LA MISION

HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

USF- 001

Fecha y 06/ene./2022

ur. 11 p.

Ejercicio del Presupuesto	Aprobado Al 31/12/2021		Ampliaciones (Reducciones)		Egresos Modificado	Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
221000	Productos alimenticios para personas	\$9,403.00	-\$5,981.00	\$3,422.00	\$3,422.00	\$3,422.00	\$3,422.00	\$3,422.00	\$3,422.00	\$0.00
221001	Alimentación de Personas	\$9,403.00	-\$5,981.00	\$3,422.00	\$3,422.00	\$3,422.00	\$3,422.00	\$3,422.00	\$3,422.00	\$0.00
230000	Materias primas y materiales de producción y	\$0.00	\$40,955.35	\$40,955.35	\$40,955.35	\$40,955.35	\$40,955.35	\$40,955.35	\$40,955.35	\$0.00
235000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$40,955.35	\$40,955.35	\$40,955.35	\$40,955.35	\$40,955.35	\$40,955.35	\$40,955.35	\$0.00
235001	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$40,955.35	\$40,955.35	\$40,955.35	\$40,955.35	\$40,955.35	\$40,955.35	\$40,955.35	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$15,000.00	-\$13,330.00	\$1,670.00	\$1,670.00	\$1,670.00	\$1,670.00	\$1,670.00	\$1,670.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$15,000.00	-\$13,330.00	\$1,670.00	\$1,670.00	\$1,670.00	\$1,670.00	\$1,670.00	\$1,670.00	\$0.00
254001	Materiales y Suministros Médicos	\$15,000.00	-\$13,330.00	\$1,670.00	\$1,670.00	\$1,670.00	\$1,670.00	\$1,670.00	\$1,670.00	\$0.00
270000	Vestuario, blancos, prendas de protección y	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$63,200.00	-\$56,688.60	\$6,511.40	\$6,511.40	\$6,511.40	\$6,511.40	\$6,511.40	\$6,511.40	\$0.00
291000	Herramientas menores	\$45,000.00	-\$38,488.60	\$6,511.40	\$6,511.40	\$6,511.40	\$6,511.40	\$6,511.40	\$6,511.40	\$0.00
291001	Herramientas Menores	\$45,000.00	-\$38,488.60	\$6,511.40	\$6,511.40	\$6,511.40	\$6,511.40	\$6,511.40	\$6,511.40	\$0.00
296000	Refacciones y accesorios menores de equipo de	\$18,200.00	-\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296001	Refacciones	\$18,200.00	-\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$237,505.44	\$242,071.45	\$479,376.89	\$149,115.51	\$149,115.51	\$149,115.51	\$149,115.51	\$149,115.51	\$330,261.38
320000	Servicios de arrendamiento	\$111,600.00	\$0.00	\$111,600.00	\$76,156.01	\$76,156.01	\$76,156.01	\$76,156.01	\$76,156.01	\$35,443.99
326000	Arrendamiento de maquinaria, otros equipos y	\$111,600.00	\$0.00	\$111,600.00	\$76,156.01	\$76,156.01	\$76,156.01	\$76,156.01	\$76,156.01	\$35,443.99
326001	Arrendamiento de Maquinaria y Equipo	\$111,600.00	\$0.00	\$111,600.00	\$76,156.01	\$76,156.01	\$76,156.01	\$76,156.01	\$76,156.01	\$35,443.99
330000	Servicios profesionales, científicos, técnicos y otros	\$48,624.00	-\$13,824.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$48,624.00	-\$13,824.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00
339003	Prestación de Servicios Profesionales	\$48,624.00	-\$13,824.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento	\$56,201.44	\$249,699.86	\$305,901.30	\$28,895.40	\$28,895.40	\$28,895.40	\$28,895.40	\$28,895.40	\$277,005.90
351000	Conservación y mantenimiento menor de inmuebles	\$34,449.12	-\$5,553.72	\$28,895.40	\$28,895.40	\$28,895.40	\$28,895.40	\$28,895.40	\$28,895.40	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$34,449.12	-\$5,553.72	\$28,895.40	\$28,895.40	\$28,895.40	\$28,895.40	\$28,895.40	\$28,895.40	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$21,752.32	-\$21,752.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$21,752.32	-\$21,752.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$277,005.90	\$277,005.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,005.90
358001	Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$277,005.90	\$277,005.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,005.90
380000	Servicios oficiales	\$20,880.00	\$6,195.59	\$27,075.59	\$9,264.10	\$9,264.10	\$9,264.10	\$9,264.10	\$9,264.10	\$17,811.49
382000	Gastos de orden social y cultural	\$20,880.00	\$6,195.59	\$27,075.59	\$9,264.10	\$9,264.10	\$9,264.10	\$9,264.10	\$9,264.10	\$17,811.49

MUNICIPIO DE LA MISIÓN

HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Ust. 001

Fecha y hora /2022
06/ene/2022
11:11 p. m.

Ejercicio del Presupuesto	Aprobado Al 31/12/2021	Ampliaciones (Reducciones)	Egresos Modificado	Comprometid o	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
382001	Gastos de orden social	\$20,880.00	\$6,195.59	\$27,075.59	\$9,264.10	\$9,264.10	\$9,264.10	\$17,811.49
400000	TRANSFERENCIAS, ASIGNACIONES,	\$185,892.53	\$2,640.75	\$188,533.28	\$188,533.28	\$188,533.28	\$188,533.28	\$0.00
440000	Ayudas sociales	\$185,892.53	\$2,640.75	\$188,533.28	\$188,533.28	\$188,533.28	\$188,533.28	\$0.00
441000	Ayudas sociales a personas	\$185,892.53	\$2,640.75	\$188,533.28	\$188,533.28	\$188,533.28	\$188,533.28	\$0.00
441001	Ayudas sociales a personas	\$185,892.53	\$2,640.75	\$188,533.28	\$188,533.28	\$188,533.28	\$188,533.28	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$89,400.00	-\$49,440.00	\$39,960.00	\$39,960.00	\$39,960.00	\$39,960.00	\$0.00
510000	Mobiliario y equipo de administración	\$89,400.00	-\$49,440.00	\$39,960.00	\$39,960.00	\$39,960.00	\$39,960.00	\$0.00
511000	Muebles de oficina y estantería	\$74,400.00	-\$57,400.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00
511001	Muebles de oficina y estantería	\$74,400.00	-\$57,400.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$15,000.00	\$7,960.00	\$22,960.00	\$22,960.00	\$22,960.00	\$22,960.00	\$0.00
515001	Bienes informáticos	\$15,000.00	\$7,960.00	\$22,960.00	\$22,960.00	\$22,960.00	\$22,960.00	\$0.00
600000	INVERSION PUBLICA	\$821,413.03	-\$481,413.03	\$340,000.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00
610000	Obra pública en bienes de dominio público	\$821,413.03	-\$481,413.03	\$340,000.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00
612000	Edificación no habitacional	\$821,413.03	-\$821,413.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$821,413.03	-\$821,413.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$340,000.00	\$340,000.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00
615001	Construcción de vías de comunicación	\$0.00	\$340,000.00	\$340,000.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00
	REINTEGRO ISR PARTICIPABLE	\$1,426,414.00	-\$325,985.08	\$1,100,428.92	\$770,167.54	\$430,167.54	\$430,167.54	\$670,261.38
	1702 RECAUDACION OBTENIDA DE IMPUESTO SOBRE LA RENTA DE ENAJENACION DE BIENES							
300000	SERVICIOS GENERALES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
380000	Servicios oficiales	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
382000	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
382001	Gastos de orden social	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$40,817.40	\$40,817.40	\$0.00	\$0.00	\$0.00	\$40,817.40
440000	Ayudas sociales	\$0.00	\$40,817.40	\$40,817.40	\$0.00	\$0.00	\$0.00	\$40,817.40
441000	Ayudas sociales a personas	\$0.00	\$40,817.40	\$40,817.40	\$0.00	\$0.00	\$0.00	\$40,817.40
441001	Ayudas sociales a personas	\$0.00	\$40,817.40	\$40,817.40	\$0.00	\$0.00	\$0.00	\$40,817.40
	RECAUDACION OBTENIDA DE	\$0.00	\$90,817.40	\$90,817.40	\$0.00	\$0.00	\$0.00	\$90,817.40
	2501 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL FISM							
300000	SERVICIOS GENERALES	\$242,857.06	-\$122,857.06	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00

MUNICIPIO DE LA MISIÓN

HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

U.Sr. 001

Fecha y hora: 06/ene./2022
usr: l i p

Ejercicio del Presupuesto	Aprobado Al 31/12/2021		Ampliaciones (Reducciones)		Egresos Modificado	Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
330000	330000	330000	330000	330000	330000	330000	330000	330000	330000	330000
339000	339000	339000	339000	339000	339000	339000	339000	339000	339000	339000
339003	339003	339003	339003	339003	339003	339003	339003	339003	339003	339003
600000	600000	600000	600000	600000	600000	600000	600000	600000	600000	600000
610000	610000	610000	610000	610000	610000	610000	610000	610000	610000	610000
611000	611000	611000	611000	611000	611000	611000	611000	611000	611000	611000
611001	611001	611001	611001	611001	611001	611001	611001	611001	611001	611001
612000	612000	612000	612000	612000	612000	612000	612000	612000	612000	612000
612001	612001	612001	612001	612001	612001	612001	612001	612001	612001	612001
614000	614000	614000	614000	614000	614000	614000	614000	614000	614000	614000
614001	614001	614001	614001	614001	614001	614001	614001	614001	614001	614001
615000	615000	615000	615000	615000	615000	615000	615000	615000	615000	615000
615001	615001	615001	615001	615001	615001	615001	615001	615001	615001	615001
616000	616000	616000	616000	616000	616000	616000	616000	616000	616000	616000
616001	616001	616001	616001	616001	616001	616001	616001	616001	616001	616001
FONDO DE INFRAESTRUCTURA										
		\$24,285,706.00		-\$195,245.00	\$24,090,461.00	\$24,090,461.00	\$17,144,904.73	\$17,144,904.73	\$17,144,904.73	\$6,945,556.27
2502 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y SERVICIOS PERSONALES										
100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000
110000	110000	110000	110000	110000	110000	110000	110000	110000	110000	110000
113000	113000	113000	113000	113000	113000	113000	113000	113000	113000	113000
113001	113001	113001	113001	113001	113001	113001	113001	113001	113001	113001
130000	130000	130000	130000	130000	130000	130000	130000	130000	130000	130000
132000	132000	132000	132000	132000	132000	132000	132000	132000	132000	132000
132002	132002	132002	132002	132002	132002	132002	132002	132002	132002	132002
134000	134000	134000	134000	134000	134000	134000	134000	134000	134000	134000
134001	134001	134001	134001	134001	134001	134001	134001	134001	134001	134001
MATERIALES Y SUMINISTROS										
200000	200000	200000	200000	200000	200000	200000	200000	200000	200000	200000
220000	220000	220000	220000	220000	220000	220000	220000	220000	220000	220000
221000	221000	221000	221000	221000	221000	221000	221000	221000	221000	221000
221001	221001	221001	221001	221001	221001	221001	221001	221001	221001	221001
230000	230000	230000	230000	230000	230000	230000	230000	230000	230000	230000
		\$1,773,979.31		\$92,560.01	\$1,866,539.32	\$1,866,539.32	\$1,384,169.57	\$1,384,169.57	\$1,384,169.57	\$482,369.75
		\$790.00		\$100,092.00	\$100,882.00	\$100,882.00	\$55,022.00	\$55,022.00	\$55,022.00	\$45,860.00
		\$790.00		\$100,092.00	\$100,882.00	\$100,882.00	\$55,022.00	\$55,022.00	\$55,022.00	\$45,860.00
		\$790.00		\$100,092.00	\$100,882.00	\$100,882.00	\$55,022.00	\$55,022.00	\$55,022.00	\$45,860.00
		\$1,000.00		-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE LA MISION

HIDALGO

Estado Analitico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Ustr: 001

Fecha y 06/ene./2022
ur: 11 p.

Ejercicio del Presupuesto	Aprobado Al		Ampliaciones		Egresos	Comprometid	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos
	31/12/2021	(Reducciones)	Modificado	o									
235000	Productos quimicos, farmaceuticos y de laboratorio	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235001	Productos quimicos, farmaceuticos y de laboratorio	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y articulos de construccion y de	\$149,880.00	-\$37,092.00	\$112,788.00	\$112,788.00	\$93,279.80	\$93,279.80	\$93,279.80	\$93,279.80	\$93,279.80	\$93,279.80	\$19,508.20	\$19,508.20
246000	Material electronico y electronico	\$149,880.00	-\$37,092.00	\$112,788.00	\$112,788.00	\$93,279.80	\$93,279.80	\$93,279.80	\$93,279.80	\$93,279.80	\$93,279.80	\$19,508.20	\$19,508.20
246002	Material Electronico	\$149,880.00	-\$37,092.00	\$112,788.00	\$112,788.00	\$93,279.80	\$93,279.80	\$93,279.80	\$93,279.80	\$93,279.80	\$93,279.80	\$19,508.20	\$19,508.20
260000	Combustibles, lubricantes y aditivos	\$1,343,777.71	\$22,782.41	\$1,366,560.12	\$1,366,560.12	\$1,026,884.17	\$1,026,884.17	\$1,026,884.17	\$1,026,884.17	\$1,026,884.17	\$1,026,884.17	\$339,675.95	\$339,675.95
261000	Combustibles, lubricantes y aditivos	\$1,343,777.71	\$22,782.41	\$1,366,560.12	\$1,366,560.12	\$1,026,884.17	\$1,026,884.17	\$1,026,884.17	\$1,026,884.17	\$1,026,884.17	\$1,026,884.17	\$339,675.95	\$339,675.95
261001	Combustibles y Lubricantes vehiculos y equipos	\$1,343,777.71	\$22,782.41	\$1,366,560.12	\$1,366,560.12	\$1,026,884.17	\$1,026,884.17	\$1,026,884.17	\$1,026,884.17	\$1,026,884.17	\$1,026,884.17	\$339,675.95	\$339,675.95
270000	Vestuario, blancos, prendas de proteccion y	\$90,000.00	\$44,223.60	\$134,223.60	\$134,223.60	\$134,223.60	\$134,223.60	\$134,223.60	\$134,223.60	\$134,223.60	\$134,223.60	\$0.00	\$0.00
271000	Vestuario y uniformes	\$90,000.00	\$44,223.60	\$134,223.60	\$134,223.60	\$134,223.60	\$134,223.60	\$134,223.60	\$134,223.60	\$134,223.60	\$134,223.60	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$90,000.00	\$44,223.60	\$134,223.60	\$134,223.60	\$134,223.60	\$134,223.60	\$134,223.60	\$134,223.60	\$134,223.60	\$134,223.60	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$188,531.60	-\$36,446.00	\$152,085.60	\$152,085.60	\$74,760.00	\$74,760.00	\$74,760.00	\$74,760.00	\$74,760.00	\$74,760.00	\$77,325.60	\$77,325.60
296000	Refacciones y accesorios menores de equipo de	\$162,585.60	-\$15,000.00	\$147,585.60	\$147,585.60	\$70,260.00	\$70,260.00	\$70,260.00	\$70,260.00	\$70,260.00	\$70,260.00	\$77,325.60	\$77,325.60
296001	Refacciones	\$162,585.60	-\$15,000.00	\$147,585.60	\$147,585.60	\$70,260.00	\$70,260.00	\$70,260.00	\$70,260.00	\$70,260.00	\$70,260.00	\$77,325.60	\$77,325.60
297000	Refacciones y accesorios menores de equipo de	\$25,946.00	-\$21,446.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
297001	Refacciones y accesorios menores de equipo de	\$25,946.00	-\$21,446.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$2,238,886.69	\$341,905.82	\$2,580,792.51	\$2,580,792.51	\$2,159,477.79	\$2,159,477.79	\$2,159,477.79	\$2,159,477.79	\$2,159,477.79	\$2,159,477.79	\$421,314.72	\$421,314.72
310000	Servicios basicos	\$1,505,649.63	\$356,808.16	\$1,862,457.79	\$1,862,457.79	\$1,602,615.67	\$1,602,615.67	\$1,602,615.67	\$1,602,615.67	\$1,602,615.67	\$1,602,615.67	\$259,842.12	\$259,842.12
311000	Energia electrica	\$1,505,649.63	\$356,808.16	\$1,862,457.79	\$1,862,457.79	\$1,602,615.67	\$1,602,615.67	\$1,602,615.67	\$1,602,615.67	\$1,602,615.67	\$1,602,615.67	\$259,842.12	\$259,842.12
311001	Servicio de Energia Electrica	\$1,505,649.63	\$356,808.16	\$1,862,457.79	\$1,862,457.79	\$1,602,615.67	\$1,602,615.67	\$1,602,615.67	\$1,602,615.67	\$1,602,615.67	\$1,602,615.67	\$259,842.12	\$259,842.12
330000	Servicios profesionales, cientificos, tecnicos y otros	\$19,302.01	\$22,697.99	\$42,000.00	\$42,000.00	\$30,800.00	\$30,800.00	\$30,800.00	\$30,800.00	\$30,800.00	\$30,800.00	\$11,200.00	\$11,200.00
339000	Servicios profesionales, cientificos y tecnicos integrales	\$19,302.01	\$22,697.99	\$42,000.00	\$42,000.00	\$30,800.00	\$30,800.00	\$30,800.00	\$30,800.00	\$30,800.00	\$30,800.00	\$11,200.00	\$11,200.00
339001	Estudios e Investigaciones	\$19,302.01	\$22,697.99	\$42,000.00	\$42,000.00	\$30,800.00	\$30,800.00	\$30,800.00	\$30,800.00	\$30,800.00	\$30,800.00	\$11,200.00	\$11,200.00
340000	Servicios financieros, bancarios y comerciales	\$19,680.56	-\$1.16	\$19,679.40	\$19,679.40	\$19,679.40	\$19,679.40	\$19,679.40	\$19,679.40	\$19,679.40	\$19,679.40	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$19,680.56	-\$1.16	\$19,679.40	\$19,679.40	\$19,679.40	\$19,679.40	\$19,679.40	\$19,679.40	\$19,679.40	\$19,679.40	\$0.00	\$0.00
345001	Seguros	\$19,680.56	-\$1.16	\$19,679.40	\$19,679.40	\$19,679.40	\$19,679.40	\$19,679.40	\$19,679.40	\$19,679.40	\$19,679.40	\$0.00	\$0.00
350000	Servicios de instalacion, reparacion, mantenimiento	\$680,420.32	-\$23,765.00	\$656,655.32	\$656,655.32	\$506,382.72	\$506,382.72	\$506,382.72	\$506,382.72	\$506,382.72	\$506,382.72	\$150,272.60	\$150,272.60
355000	Reparacion y mantenimiento de equipo de transporte	\$680,420.32	-\$23,765.00	\$656,655.32	\$656,655.32	\$506,382.72	\$506,382.72	\$506,382.72	\$506,382.72	\$506,382.72	\$506,382.72	\$150,272.60	\$150,272.60
355001	Mantenimiento de Vehiculos	\$680,420.32	-\$23,765.00	\$656,655.32	\$656,655.32	\$506,382.72	\$506,382.72	\$506,382.72	\$506,382.72	\$506,382.72	\$506,382.72	\$150,272.60	\$150,272.60
370000	Servicios de traslado y viaticos	\$13,834.17	-\$13,834.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viaticos en el pais	\$13,834.17	-\$13,834.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	Viaticos en el pais	\$13,834.17	-\$13,834.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE LA MISIÓN

HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Ustr: 001

Fecha y hora: 06/ene./2022
ur: 11 p.

Ejercicio del Presupuesto	Aprobado Al 31/12/2021	Ampliaciones (Reducciones)	Egresos Modificado	Comprometid o	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
400000	TRANSFERENCIAS, ASIGNACIONES,	\$85,000.00	-\$25,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
450000	Pensiones y jubilaciones	\$85,000.00	-\$25,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
451000	Pensiones	\$85,000.00	-\$25,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
451001	Pensiones	\$85,000.00	-\$25,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$554,400.00	-\$126,166.00	\$428,234.00	\$428,234.00	\$0.00	\$0.00	\$428,234.00
540000	Vehiculos y equipo de transporte	\$480,000.00	-\$110,000.00	\$370,000.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00
541000	Vehiculos y equipo terrestre	\$480,000.00	-\$110,000.00	\$370,000.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00
541001	Vehiculos y Equipo Terrestre	\$480,000.00	-\$110,000.00	\$370,000.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00
550000	Equipo de defensa y seguridad	\$74,400.00	-\$16,166.00	\$58,234.00	\$58,234.00	\$0.00	\$0.00	\$58,234.00
551000	Equipo de defensa y seguridad	\$74,400.00	-\$16,166.00	\$58,234.00	\$58,234.00	\$0.00	\$0.00	\$58,234.00
551001	Maquinaria y Equipo de Seguridad Publica	\$74,400.00	-\$16,166.00	\$58,234.00	\$58,234.00	\$0.00	\$0.00	\$58,234.00
FONDO DE APORTACIONES PARA		\$7,269,402.00	-\$88,096.17	\$7,181,305.83	\$7,181,305.83	\$5,849,387.36	\$5,849,387.36	\$1,331,918.47
Total Final		\$80,939,393.61	-\$60,158.02	\$80,879,235.59	\$70,200,088.89	\$58,810,013.11	\$58,810,013.11	\$22,069,222.48

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de La Misión, Hgo., afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"


 LIC. MARGARITA RAMOS VALDESA
 PRESIDENTA MUNICIPAL
 LA MISIÓN, HGO.
 2020 - 2024


 TEC. JUAN RUBIO VARGAS
 TESORERO MUNICIPAL
 LA MISIÓN, HGO.
 2020 - 2024


 LIC. ANDRES TREJO REYES
 SINDICO PROCURADOR
 LA MISIÓN, HGO.
 2020 - 2024