

MUNICIPIO DE LA MISIÓN
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

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

Fecha y
07:23 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
1401 RECURSOS PROPIOS		\$38,418.45	\$2,900.00	\$17,368.45	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$38,418.45	\$0.00
20000 MATERIALES Y SUMINISTROS		\$6,050.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$6,050.00	\$0.00
210000	Materiales de administración, emisión	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
211000	Materiales, útiles y equipos menores de	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
211001	Material de Oficina	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$2,368.45	\$0.00	\$2,368.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.45	\$0.00
220000	Alimentos y utensilios	\$2,368.45	\$0.00	\$2,368.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.45	\$0.00
221000	Productos alimenticios para personas	\$2,368.45	\$0.00	\$2,368.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.45	\$0.00
221001	Alimentación de Personas	\$30,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y	\$298,618.55	\$31,791.00	\$13,046.00	\$52,144.55	\$12,704.00	\$14,869.00	\$66,984.00	\$1,303.00	\$28,159.00	\$12,739.00	\$38,728.00	\$13,959.00	\$12,192.00	\$298,618.55	\$0.00
SERVICIOS GENERALES		\$4,683.00	\$1,160.00	\$580.00	\$754.00	\$0.00	\$2,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,683.00	\$0.00
330000	Servicios profesionales, científicos,	\$4,683.00	\$1,160.00	\$580.00	\$754.00	\$0.00	\$2,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,683.00	\$0.00
339000	Servicios profesionales, científicos y	\$4,683.00	\$1,160.00	\$580.00	\$754.00	\$0.00	\$2,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,683.00	\$0.00
339003	Prestación de Servicios Profesionales	\$77,488.55	\$0.00	\$0.00	\$22,968.55	\$0.00	\$0.00	\$54,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,488.55	\$0.00
350000	Servicios de instalación, reparación,	\$77,488.55	\$0.00	\$0.00	\$22,968.55	\$0.00	\$0.00	\$54,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,488.55	\$0.00
351000	Conservación y mantenimiento menor de	\$77,488.55	\$0.00	\$0.00	\$22,968.55	\$0.00	\$0.00	\$54,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,488.55	\$0.00
351001	Conservación y mantenimiento menor de	\$216,447.00	\$30,631.00	\$12,466.00	\$28,422.00	\$12,704.00	\$12,680.00	\$12,464.00	\$1,303.00	\$28,159.00	\$12,739.00	\$38,728.00	\$13,959.00	\$12,192.00	\$216,447.00	\$0.00
390000	Otros servicios generales	\$34,011.00	\$2,915.00	\$0.00	\$15,944.00	\$0.00	\$0.00	\$0.00	\$1,303.00	\$2,433.00	\$0.00	\$9,732.00	\$1,684.00	\$0.00	\$34,011.00	\$0.00
392000	Impuestos y derechos	\$34,011.00	\$2,915.00	\$0.00	\$15,944.00	\$0.00	\$0.00	\$0.00	\$1,303.00	\$2,433.00	\$0.00	\$9,732.00	\$1,684.00	\$0.00	\$34,011.00	\$0.00
392005	Pago de otros impuestos	\$182,436.00	\$27,716.00	\$12,466.00	\$12,478.00	\$12,704.00	\$12,680.00	\$12,464.00	\$0.00	\$25,726.00	\$12,739.00	\$28,996.00	\$12,275.00	\$12,192.00	\$182,436.00	\$0.00
398000	Impuesto sobre nóminas y otros que se	\$182,436.00	\$27,716.00	\$12,466.00	\$12,478.00	\$12,704.00	\$12,680.00	\$12,464.00	\$0.00	\$25,726.00	\$12,739.00	\$28,996.00	\$12,275.00	\$12,192.00	\$182,436.00	\$0.00
398001	Impuesto sobre nóminas y otros que se	\$193,863.37	\$0.00	\$0.00	\$2,000.00	\$57,980.19	\$0.00	\$0.00	\$0.00	\$0.00	\$35,300.00	\$0.00	\$0.00	\$79,139.00	\$174,419.19	\$19,444.18
TRANSFERENCIAS,		\$193,863.37	\$0.00	\$0.00	\$2,000.00	\$57,980.19	\$0.00	\$0.00	\$0.00	\$0.00	\$35,300.00	\$0.00	\$0.00	\$79,139.00	\$174,419.19	\$19,444.18
440000	Ayudas sociales	\$193,863.37	\$0.00	\$0.00	\$2,000.00	\$57,980.19	\$0.00	\$0.00	\$0.00	\$0.00	\$35,300.00	\$0.00	\$0.00	\$79,139.00	\$174,419.19	\$19,444.18
441000	Ayudas sociales a personas	\$193,863.37	\$0.00	\$0.00	\$2,000.00	\$57,980.19	\$0.00	\$0.00	\$0.00	\$0.00	\$35,300.00	\$0.00	\$0.00	\$79,139.00	\$174,419.19	\$19,444.18
441001	Ayudas sociales a personas	\$322,075.00	\$0.00	\$7,225.00	\$164,550.00	\$134,420.00	\$8,200.00	\$7,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,075.00	\$0.00
600000	INVERSION PUBLICA	\$322,075.00	\$0.00	\$7,225.00	\$164,550.00	\$134,420.00	\$8,200.00	\$7,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,075.00	\$0.00
610000	Obra pública en bienes de dominio	\$322,075.00	\$0.00	\$7,225.00	\$164,550.00	\$134,420.00	\$8,200.00	\$7,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,075.00	\$0.00
612000	Edificación no habitacional	\$322,075.00	\$0.00	\$7,225.00	\$164,550.00	\$134,420.00	\$8,200.00	\$7,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,075.00	\$0.00
612001	Edificación no habitacional	\$852,976.37	\$34,691.00	\$37,639.45	\$233,694.55	\$205,104.19	\$23,069.00	\$74,564.00	\$1,303.00	\$28,159.00	\$48,039.00	\$38,728.00	\$13,959.00	\$94,481.00	\$833,531.19	\$19,444.18
RECURSOS PROPIOS		\$852,976.37	\$34,691.00	\$37,639.45	\$233,694.55	\$205,104.19	\$23,069.00	\$74,564.00	\$1,303.00	\$28,159.00	\$48,039.00	\$38,728.00	\$13,959.00	\$94,481.00	\$833,531.19	\$19,444.18
1601 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS CISAN		\$39,619.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,571.22	\$0.00	\$3,712.00	\$3,410.00	\$0.00	\$8,805.62	\$0.00	\$30,502.84	\$8,117.08
200000	MATERIALES Y SUMINISTROS	\$39,619.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,571.22	\$0.00	\$3,712.00	\$3,410.00	\$0.00	\$8,805.62	\$0.00	\$30,502.84	\$8,117.08

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Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

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

Fecha y hora de salida
07:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
210000 Materiales de administración, emisión	\$39,619.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,571.22	\$0.00	\$3,712.00	\$3,410.00	\$0.00	\$8,809.62	\$0.00	\$30,502.84	\$9,117.08
211000 Materiales, útiles y equipos menores de	\$39,619.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,571.22	\$0.00	\$3,712.00	\$3,410.00	\$0.00	\$8,809.62	\$0.00	\$30,502.84	\$9,117.08
211001 Material de Oficina	\$39,619.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,571.22	\$0.00	\$3,712.00	\$3,410.00	\$0.00	\$8,809.62	\$0.00	\$30,502.84	\$9,117.08
300000 SERVICIOS GENERALES	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00
310000 Servicios básicos	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00
317000 Servicios de acceso de Internet, redes y	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00
317001 Servicios de Conducción de Señales	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00
FONDO DE COMPENSACIÓN DEL	\$50,745.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,571.22	\$6,960.00	\$7,888.00	\$3,410.00	\$0.00	\$8,809.62	\$0.00	\$41,638.84	\$9,117.08

1602 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN FOFR

200000 MATERIALES Y SUMINISTROS	\$259,029.01	\$0.00	\$80,628.29	\$26,796.00	\$0.00	\$27,542.81	\$10,068.80	\$10,199.99	\$13,468.00	\$27,516.49	\$6,947.00	\$29,580.00	\$27,886.96	\$240,634.34	\$17,394.67
210000 Materiales de administración, emisión	\$144,082.76	\$0.00	\$12,247.00	\$26,796.00	\$0.00	\$27,542.81	\$10,068.80	\$10,199.99	\$8,738.00	\$7,961.59	\$6,947.00	\$8,700.00	\$7,466.90	\$126,668.09	\$17,394.67
211000 Materiales, útiles y equipos menores de	\$100,104.98	\$0.00	\$8,062.00	\$26,796.00	\$0.00	\$13,240.01	\$10,068.80	\$0.00	\$4,718.00	\$1,461.60	\$2,197.00	\$8,700.00	\$7,466.90	\$82,710.31	\$17,394.67
211001 Material de Oficina	\$100,104.98	\$0.00	\$8,062.00	\$26,796.00	\$0.00	\$13,240.01	\$10,068.80	\$0.00	\$4,718.00	\$1,461.60	\$2,197.00	\$8,700.00	\$7,466.90	\$82,710.31	\$17,394.67
214000 Materiales, útiles y equipos menores de	\$37,457.79	\$0.00	\$4,185.00	\$0.00	\$0.00	\$14,302.80	\$0.00	\$10,199.99	\$4,020.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$37,457.79	\$0.00
214001 Material para Bienes Informáticos	\$37,457.79	\$0.00	\$4,185.00	\$0.00	\$0.00	\$14,302.80	\$0.00	\$10,199.99	\$4,020.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$37,457.79	\$0.00
216000 Material de limpieza	\$6,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,499.99	\$0.00	\$0.00	\$0.00	\$6,499.99	\$0.00
216001 Material de Limpieza	\$6,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,499.99	\$0.00	\$0.00	\$0.00	\$6,499.99	\$0.00
230000 Materias primas y materiales de	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00
235000 Productos químicos, farmacéuticos y de	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00
235001 Productos químicos, farmacéuticos y de	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$93,086.25	\$0.00	\$48,381.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,730.00	\$19,554.90	\$0.00	\$0.00	\$20,420.06	\$93,086.25	\$0.00
261000 Combustibles, lubricantes y aditivos	\$93,086.25	\$0.00	\$48,381.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,730.00	\$19,554.90	\$0.00	\$0.00	\$20,420.06	\$93,086.25	\$0.00
261001 Combustibles y Lubricantes vehículos y	\$93,086.25	\$0.00	\$48,381.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,730.00	\$19,554.90	\$0.00	\$0.00	\$20,420.06	\$93,086.25	\$0.00
300000 SERVICIOS GENERALES	\$69,785.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,433.60	\$4,176.00	\$0.00	\$0.00	\$0.00	\$33,176.00	\$0.00	\$69,785.60	\$0.00
310000 Servicios básicos	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00
317000 Servicios de acceso de Internet, redes y	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00
317001 Servicios de Conducción de Señales	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00
350000 Servicios de instalación, reparación,	\$32,433.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,433.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,433.60	\$0.00
355000 Reparación y mantenimiento de equipo de	\$32,433.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,433.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,433.60	\$0.00
355001 Mantenimiento de Vehículos	\$32,433.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,433.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,433.60	\$0.00
380000 Servicios oficiales	\$33,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,176.00	\$0.00	\$33,176.00	\$0.00
382000 Gastos de orden social y cultural	\$33,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,176.00	\$0.00	\$33,176.00	\$0.00
382001 Gastos de orden social	\$33,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,176.00	\$0.00	\$33,176.00	\$0.00
400000 TRANSFERENCIAS,	\$119,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,750.00	\$0.00	\$2,695.00	\$33,130.00	\$0.00	\$0.00	\$0.00	\$119,575.00	\$0.00
440000 Ayudas sociales	\$119,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,750.00	\$0.00	\$2,695.00	\$33,130.00	\$0.00	\$0.00	\$0.00	\$119,575.00	\$0.00
441000 Ayudas sociales a personas	\$119,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,750.00	\$0.00	\$2,695.00	\$33,130.00	\$0.00	\$0.00	\$0.00	\$119,575.00	\$0.00
441001 Ayudas sociales a personas	\$119,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,750.00	\$0.00	\$2,695.00	\$33,130.00	\$0.00	\$0.00	\$0.00	\$119,575.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES	\$4,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,469.00	\$0.00

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Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

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

Fecha y
07:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
510000 Mobiliario y equipo de administración	\$4,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,469.00	\$0.00
515000 Equipo de cómputo y de tecnología de la	\$4,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,469.00	\$0.00
515001 Bienes informáticos	\$4,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,469.00	\$0.00
FONDO DE FISCALIZACIÓN Y	\$451,858.61	\$0.00	\$60,628.29	\$26,796.00	\$0.00	\$27,542.81	\$126,252.40	\$18,844.99	\$16,163.00	\$60,646.49	\$6,947.00	\$62,755.00	\$27,886.96	\$434,463.94	\$17,394.67
1603 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS															
100000 SERVICIOS PERSONALES	\$321,500.00	\$32,000.00	\$38,000.00	\$38,000.00	\$32,000.00	\$32,000.00	\$38,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$102,500.00	\$321,500.00	\$0.00
130000 Remuneraciones adicionales y	\$321,500.00	\$32,000.00	\$38,000.00	\$38,000.00	\$32,000.00	\$32,000.00	\$38,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$102,500.00	\$321,500.00	\$0.00
134000 Compensaciones	\$321,500.00	\$32,000.00	\$38,000.00	\$38,000.00	\$32,000.00	\$32,000.00	\$38,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$102,500.00	\$321,500.00	\$0.00
134001 Compensaciones	\$321,500.00	\$32,000.00	\$38,000.00	\$38,000.00	\$32,000.00	\$32,000.00	\$38,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$102,500.00	\$321,500.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$117,767.39	\$452.40	\$0.00	\$36,900.80	\$0.00	\$0.00	\$5,050.00	\$0.00	\$0.00	\$9,535.20	\$0.00	\$13,280.00	\$52,548.99	\$117,767.39	\$0.00
210000 Materiales de administración, emisión	\$44,537.39	\$452.40	\$0.00	\$21,900.80	\$0.00	\$0.00	\$5,050.00	\$0.00	\$0.00	\$9,535.20	\$0.00	\$0.00	\$7,598.99	\$44,537.39	\$0.00
211000 Materiales, útiles y equipos menores de	\$31,888.40	\$452.40	\$0.00	\$21,900.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,535.20	\$0.00	\$0.00	\$0.00	\$31,888.40	\$0.00
211001 Material de Oficina	\$31,888.40	\$452.40	\$0.00	\$21,900.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,535.20	\$0.00	\$0.00	\$0.00	\$31,888.40	\$0.00
214000 Materiales, útiles y equipos menores de	\$5,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.00	\$0.00
214001 Material para Bienes Informáticos	\$5,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.00	\$0.00
216000 Material de limpieza	\$7,598.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,598.99	\$7,598.99	\$0.00
216001 Material de Limpieza	\$7,598.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,598.99	\$7,598.99	\$0.00
220000 Alimentos y utensilios	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$14,950.00	\$21,750.00	\$0.00
221000 Productos alimenticios para personas	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$14,950.00	\$21,750.00	\$0.00
221001 Alimentación de Personas	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$14,950.00	\$21,750.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$45,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$45,000.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$45,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$45,000.00	\$0.00
261001 Combustibles y Lubricantes vehículos y	\$45,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$45,000.00	\$0.00
290000 Herramientas, refacciones y accesorios	\$6,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,480.00	\$0.00	\$6,480.00	\$0.00
296000 Refacciones y accesorios menores de	\$6,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,480.00	\$0.00	\$6,480.00	\$0.00
296001 Refacciones	\$6,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,480.00	\$0.00	\$6,480.00	\$0.00
300000 SERVICIOS GENERALES	\$58,255.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,109.20	\$0.00	\$0.00	\$7,984.97	\$0.00	\$0.00	\$0.00	\$35,104.17	\$23,151.64
310000 Servicios básicos	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00
317000 Servicios de acceso de Internet, redes y	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00
317001 Servicios de Conducción de Señales	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00
350000 Servicios de instalación, reparación,	\$50,260.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,109.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,109.20	\$23,151.64
355000 Reparación y mantenimiento de equipo de	\$50,260.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,109.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,109.20	\$23,151.64
355001 Mantenimiento de Vehículos	\$50,260.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,109.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,109.20	\$23,151.64
380000 Servicios oficiales	\$5,210.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,210.97	\$0.00	\$0.00	\$0.00	\$5,210.97	\$0.00
382000 Gastos de orden social y cultural	\$5,210.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,210.97	\$0.00	\$0.00	\$0.00	\$5,210.97	\$0.00
382001 Gastos de orden social	\$5,210.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,210.97	\$0.00	\$0.00	\$0.00	\$5,210.97	\$0.00
IMPUESTO ESPECIAL SOBRE	\$497,523.20	\$32,462.40	\$38,000.00	\$74,900.80	\$32,000.00	\$32,000.00	\$70,159.20	\$0.00	\$9,000.00	\$17,530.17	\$0.00	\$13,280.00	\$155,048.99	\$474,371.56	\$23,151.64



Ucr. supervisor

MUNICIPIO DE LA MISIÓN
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimiento)

Fecha y
07:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1604 IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN															
200000 MATERIALES Y SUMINISTROS	\$137,081.06	\$0.00	\$14,770.00	\$9,573.00	\$13,580.00	\$4,150.01	\$3,886.00	\$30,384.53	\$7,895.00	\$7,000.03	\$18,235.20	\$12,605.04	\$15,002.25	\$137,081.06	\$0.00
210000 Materiales de administración, emisión	\$94,136.54	\$0.00	\$0.00	\$9,573.00	\$13,580.00	\$4,150.01	\$3,886.00	\$8,500.01	\$7,895.00	\$7,000.03	\$18,235.20	\$6,315.04	\$15,002.25	\$94,136.54	\$0.00
211000 Materiales, útiles y equipos menores de	\$32,644.21	\$0.00	\$0.00	\$9,573.00	\$0.00	\$0.00	\$3,886.00	\$0.00	\$950.01	\$0.00	\$18,235.20	\$0.00	\$0.00	\$32,644.21	\$0.00
211001 Material de Oficina	\$32,644.21	\$0.00	\$0.00	\$9,573.00	\$0.00	\$0.00	\$3,886.00	\$0.00	\$950.01	\$0.00	\$18,235.20	\$0.00	\$0.00	\$32,644.21	\$0.00
214000 Materiales, útiles y equipos menores de	\$39,490.05	\$0.00	\$0.00	\$0.00	\$13,580.00	\$4,150.01	\$0.00	\$8,500.01	\$6,944.99	\$0.00	\$0.00	\$6,315.04	\$0.00	\$39,490.05	\$0.00
214001 Material para Bienes Informáticos	\$39,490.05	\$0.00	\$0.00	\$0.00	\$13,580.00	\$4,150.01	\$0.00	\$8,500.01	\$6,944.99	\$0.00	\$0.00	\$6,315.04	\$0.00	\$39,490.05	\$0.00
216000 Material de limpieza	\$22,002.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.03	\$0.00	\$0.00	\$15,002.25	\$22,002.28	\$0.00
216001 Material de Limpieza	\$22,002.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.03	\$0.00	\$0.00	\$15,002.25	\$22,002.28	\$0.00
220000 Alimentos y utensilios	\$6,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,290.00	\$0.00	\$6,290.00	\$0.00
221000 Productos alimenticios para personas	\$6,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,290.00	\$0.00	\$6,290.00	\$0.00
221001 Alimentos de Personas	\$6,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,290.00	\$0.00	\$6,290.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$36,654.52	\$0.00	\$14,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,884.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,654.52	\$0.00
261000 Combustibles, lubricantes y aditivos	\$36,654.52	\$0.00	\$14,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,884.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,654.52	\$0.00
261001 Combustibles y Lubricantes vehiculos y	\$36,654.52	\$0.00	\$14,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,884.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,654.52	\$0.00
300000 SERVICIOS GENERALES	\$46,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$7,192.00	\$36,540.00	\$10,000.00
310000 Servicios básicos	\$29,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$19,720.00	\$10,000.00
317000 Servicios de acceso de Internet, redes y	\$29,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$19,720.00	\$10,000.00
317001 Servicios de Conducción de Señales	\$29,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$19,720.00	\$10,000.00
380000 Servicios oficiales	\$16,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$0.00	\$16,820.00	\$0.00
382000 Gastos de orden social y cultural	\$16,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$0.00	\$16,820.00	\$0.00
382001 Gastos de orden social	\$16,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$0.00	\$16,820.00	\$0.00
400000 TRANSFERENCIAS,	\$159,351.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,120.00	\$0.00	\$0.00	\$84,400.00	\$0.00	\$0.00	\$0.00	\$147,520.00	\$11,831.39
440000 Ayudas sociales	\$159,351.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,120.00	\$0.00	\$0.00	\$84,400.00	\$0.00	\$0.00	\$0.00	\$147,520.00	\$11,831.39
441000 Ayudas sociales a personas	\$159,351.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,120.00	\$0.00	\$0.00	\$84,400.00	\$0.00	\$0.00	\$0.00	\$147,520.00	\$11,831.39
441001 Ayudas sociales a personas	\$159,351.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,120.00	\$0.00	\$0.00	\$84,400.00	\$0.00	\$0.00	\$0.00	\$147,520.00	\$11,831.39
500000 BIENES MUEBLES, INMUEBLES	\$14,473.00	\$0.00	\$0.00	\$0.00	\$14,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,473.00	\$0.00
510000 Mobiliario y equipo de administración	\$14,473.00	\$0.00	\$0.00	\$0.00	\$14,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,473.00	\$0.00
515000 Equipo de cómputo y de tecnología de la	\$14,473.00	\$0.00	\$0.00	\$0.00	\$14,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,473.00	\$0.00
515001 Bienes informáticos	\$14,473.00	\$0.00	\$0.00	\$0.00	\$14,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,473.00	\$0.00
IMPUESTO SOBRE AUTOMOVILES	\$357,445.45	\$0.00	\$14,770.00	\$9,573.00	\$28,053.00	\$4,150.01	\$57,006.00	\$42,912.53	\$7,895.00	\$101,400.03	\$18,235.20	\$29,425.04	\$22,194.25	\$335,614.06	\$21,831.39

1605 INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL IVFGyD

400000 TRANSFERENCIAS,	\$491,994.69	\$0.00	\$0.00	\$130,862.50	\$53,864.00	\$0.00	\$81,900.00	\$42,000.00	\$29,000.00	\$38,400.00	\$21,600.00	\$0.00	\$86,600.00	\$484,226.50	\$7,768.19
430000 Subsidios y subvenciones	\$484,226.50	\$0.00	\$0.00	\$130,862.50	\$53,864.00	\$0.00	\$81,900.00	\$42,000.00	\$29,000.00	\$38,400.00	\$21,600.00	\$0.00	\$86,600.00	\$484,226.50	\$0.00
431000 Subsidios a la producción	\$484,226.50	\$0.00	\$0.00	\$130,862.50	\$53,864.00	\$0.00	\$81,900.00	\$42,000.00	\$29,000.00	\$38,400.00	\$21,600.00	\$0.00	\$86,600.00	\$484,226.50	\$0.00
431001 Subsidios a la producción	\$484,226.50	\$0.00	\$0.00	\$130,862.50	\$53,864.00	\$0.00	\$81,900.00	\$42,000.00	\$29,000.00	\$38,400.00	\$21,600.00	\$0.00	\$86,600.00	\$484,226.50	\$0.00



Ucr: supervisor

MUNICIPIO DE LA MISIÓN HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

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

Fecha y
07:23 p. m.

O b j e t o d e l G a s t o	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000 Ayudas sociales	\$7,768.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,768.19
441000 Ayudas sociales a personas	\$7,768.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,768.19
441001 Ayudas sociales a personas	\$7,768.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,768.19
INCENTIVOS A LA VENTA FINAL DE	\$491,994.69	\$0.00	\$0.00	\$130,862.60	\$63,864.00	\$0.00	\$81,900.00	\$42,000.00	\$29,000.00	\$38,400.00	\$21,600.00	\$0.00	\$86,600.00	\$484,226.50	\$7,768.19

1607 FONDO DE FOMENTO MUNICIPAL FFM

200000 MATERIALES Y SUMINISTROS	\$2,241,859.48	\$45,000.00	\$286,620.77	\$205,907.59	\$87,502.79	\$119,804.32	\$237,624.47	\$132,059.80	\$120,856.58	\$187,535.04	\$186,384.62	\$133,323.89	\$262,239.61	\$2,004,859.48	\$237,000.00
210000 Materiales de administración, emisión	\$111,931.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,931.60	\$29,931.60	\$82,000.00
212000 Materiales y útiles de impresión y	\$66,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,290.00	\$16,290.00	\$50,000.00
212001 Materiales y Útiles de Impresión	\$66,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,290.00	\$16,290.00	\$50,000.00
214000 Materiales, útiles y equipos menores de	\$25,641.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,641.60	\$13,641.60	\$12,000.00
214001 Material para Bienes Informáticos	\$25,641.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,641.60	\$13,641.60	\$12,000.00
220000 Alimentos y utensilios	\$14,732.00	\$0.00	\$5,700.00	\$1,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,732.00	\$0.00
221000 Productos alimenticios para personas	\$14,732.00	\$0.00	\$5,700.00	\$1,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,732.00	\$0.00
221001 Alimentación de Personas	\$14,732.00	\$0.00	\$5,700.00	\$1,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,732.00	\$0.00
230000 Materias primas y materiales de	\$377,908.48	\$0.00	\$0.00	\$11,700.00	\$0.00	\$27,889.89	\$56,919.57	\$41,359.80	\$22,881.00	\$33,495.00	\$53,592.00	\$29,580.00	\$45,491.42	\$322,908.48	\$55,000.00
235000 Productos químicos, farmacéuticos y de	\$377,908.48	\$0.00	\$0.00	\$11,700.00	\$0.00	\$27,889.89	\$56,919.57	\$41,359.80	\$22,881.00	\$33,495.00	\$53,592.00	\$29,580.00	\$45,491.42	\$322,908.48	\$55,000.00
235001 Productos químicos, farmacéuticos y de	\$377,908.48	\$0.00	\$0.00	\$11,700.00	\$0.00	\$27,889.89	\$56,919.57	\$41,359.80	\$22,881.00	\$33,495.00	\$53,592.00	\$29,580.00	\$45,491.42	\$322,908.48	\$55,000.00
240000 Materiales y artículos de construcción	\$339,785.78	\$0.00	\$46,740.50	\$18,000.88	\$12,258.53	\$12,748.40	\$57,881.24	\$0.00	\$0.00	\$104,440.04	\$14,401.50	\$9,360.00	\$64,254.69	\$339,785.78	\$0.00
246000 Material eléctrico y electrónico	\$323,619.78	\$0.00	\$46,740.50	\$18,000.88	\$12,258.53	\$12,748.40	\$57,881.24	\$0.00	\$0.00	\$89,824.04	\$14,401.50	\$9,360.00	\$62,704.69	\$323,619.78	\$0.00
246001 Material Eléctrico	\$323,619.78	\$0.00	\$46,740.50	\$18,000.88	\$12,258.53	\$12,748.40	\$57,881.24	\$0.00	\$0.00	\$89,824.04	\$14,401.50	\$9,360.00	\$62,704.69	\$323,619.78	\$0.00
249000 Otros materiales y artículos de	\$16,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$1,550.00	\$16,166.00	\$0.00
249001 Otros materiales y artículos de	\$16,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$1,550.00	\$16,166.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,289,079.62	\$45,000.00	\$185,518.27	\$158,684.71	\$63,544.26	\$79,166.23	\$107,283.66	\$90,700.00	\$90,325.58	\$49,600.00	\$112,871.12	\$83,823.89	\$122,561.90	\$1,189,079.62	\$100,000.00
261000 Combustibles, lubricantes y aditivos	\$1,289,079.62	\$45,000.00	\$185,518.27	\$158,684.71	\$63,544.26	\$79,166.23	\$107,283.66	\$90,700.00	\$90,325.58	\$49,600.00	\$112,871.12	\$83,823.89	\$122,561.90	\$1,189,079.62	\$100,000.00
261001 Combustibles y Lubricantes vehículos y	\$1,289,079.62	\$45,000.00	\$185,518.27	\$158,684.71	\$63,544.26	\$79,166.23	\$107,283.66	\$90,700.00	\$90,325.58	\$49,600.00	\$112,871.12	\$83,823.89	\$122,561.90	\$1,189,079.62	\$100,000.00
290000 Herramientas, refacciones y accesorios	\$108,422.00	\$0.00	\$48,662.00	\$27,840.00	\$0.00	\$0.00	\$15,840.00	\$0.00	\$0.00	\$0.00	\$5,520.00	\$10,560.00	\$0.00	\$108,422.00	\$0.00
296000 Refacciones y accesorios menores de	\$108,422.00	\$0.00	\$48,662.00	\$27,840.00	\$0.00	\$0.00	\$15,840.00	\$0.00	\$0.00	\$0.00	\$5,520.00	\$10,560.00	\$0.00	\$108,422.00	\$0.00
296001 Refacciones	\$108,422.00	\$0.00	\$48,662.00	\$27,840.00	\$0.00	\$0.00	\$15,840.00	\$0.00	\$0.00	\$0.00	\$5,520.00	\$10,560.00	\$0.00	\$108,422.00	\$0.00
SERVICIOS GENERALES	\$3,641,992.23	\$0.00	\$152,887.16	\$445,005.94	\$348,995.88	\$557,415.80	\$484,084.09	\$247,038.40	\$174,448.00	\$44,198.00	\$186,372.26	\$225,064.44	\$477,484.33	\$3,342,994.30	\$298,997.93
320000 Servicios de arrendamiento	\$2,247,731.27	\$0.00	\$91,604.26	\$72,050.00	\$233,084.00	\$399,440.00	\$375,923.01	\$205,406.00	\$124,684.00	\$44,198.00	\$141,468.00	\$157,484.00	\$202,484.00	\$2,047,731.27	\$200,000.00
326000 Arrendamiento de maquinaria, otros	\$2,247,731.27	\$0.00	\$91,604.26	\$72,050.00	\$233,084.00	\$399,440.00	\$375,923.01	\$205,406.00	\$124,684.00	\$44,198.00	\$141,468.00	\$157,484.00	\$202,484.00	\$2,047,731.27	\$200,000.00
326001 Arrendamiento de Maquinaria y Equipo	\$2,247,731.27	\$0.00	\$91,604.26	\$72,050.00	\$233,084.00	\$399,440.00	\$375,923.01	\$205,406.00	\$124,684.00	\$44,198.00	\$141,468.00	\$157,484.00	\$202,484.00	\$2,047,731.27	\$200,000.00
350000 Servicios de instalación, reparación,	\$445,867.84	\$0.00	\$22,562.00	\$43,363.53	\$33,964.80	\$19,940.40	\$27,028.00	\$32,410.40	\$47,444.00	\$0.00	\$31,574.27	\$67,580.44	\$119,184.43	\$445,052.27	\$815.57
355000 Reparación y mantenimiento de equipo de	\$445,867.84	\$0.00	\$22,562.00	\$43,363.53	\$33,964.80	\$19,940.40	\$27,028.00	\$32,410.40	\$47,444.00	\$0.00	\$31,574.27	\$67,580.44	\$119,184.43	\$445,052.27	\$815.57
355001 Mantenimiento de Vehículos	\$445,867.84	\$0.00	\$22,562.00	\$43,363.53	\$33,964.80	\$19,940.40	\$27,028.00	\$32,410.40	\$47,444.00	\$0.00	\$31,574.27	\$67,580.44	\$119,184.43	\$445,052.27	\$815.57
380000 Servicios oficiales	\$948,393.12	\$0.00	\$38,720.90	\$329,592.41	\$81,947.08	\$138,035.40	\$61,227.08	\$9,222.00	\$2,320.00	\$0.00	\$13,329.99	\$0.00	\$155,815.90	\$850,210.76	\$98,182.36
381000 Gastos de ceremonial	\$94,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,062.00	\$74,100.00
381001 Gastos de Ceremonial	\$94,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,062.00	\$74,100.00

MUNICIPIO DE LA MISIÓN HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

Ucr: supervisor

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

Fecha y
07:23 p. m.

O b j e t o d e l G a s t o	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382000 Gastos de orden social y cultural	\$854,231.12	\$0.00	\$38,720.90	\$229,592.41	\$81,947.08	\$138,035.40	\$81,227.08	\$9,222.00	\$2,320.00	\$0.00	\$13,329.99	\$0.00	\$135,753.90	\$830,148.76	\$24,082.36
382001 Gastos de orden social	\$854,231.12	\$0.00	\$38,720.90	\$229,592.41	\$81,947.08	\$138,035.40	\$81,227.08	\$9,222.00	\$2,320.00	\$0.00	\$13,329.99	\$0.00	\$135,753.90	\$830,148.76	\$24,082.36
400000 TRANSFERENCIAS,	\$6,005,074.87	\$159,855.00	\$431,285.16	\$446,107.37	\$284,463.88	\$619,025.08	\$425,573.19	\$157,044.00	\$982,999.00	\$914,088.84	\$427,091.53	\$726,558.82	\$328,983.00	\$5,905,074.87	\$100,000.00
440000 Ayudas sociales	\$5,978,374.87	\$157,855.00	\$429,285.16	\$446,107.37	\$282,463.88	\$617,025.08	\$423,573.19	\$155,044.00	\$980,999.00	\$909,388.84	\$425,091.53	\$724,558.82	\$326,983.00	\$5,878,374.87	\$100,000.00
441000 Ayudas sociales a personas	\$4,536,010.58	\$44,970.00	\$237,387.16	\$284,689.09	\$229,163.88	\$513,141.08	\$222,523.19	\$91,200.00	\$581,543.99	\$874,308.84	\$388,491.53	\$678,958.82	\$289,633.00	\$4,436,010.58	\$100,000.00
441001 Ayudas sociales a personas	\$4,536,010.58	\$44,970.00	\$237,387.16	\$284,689.09	\$229,163.88	\$513,141.08	\$222,523.19	\$91,200.00	\$581,543.99	\$874,308.84	\$388,491.53	\$678,958.82	\$289,633.00	\$4,436,010.58	\$100,000.00
442000 Becas y otras ayudas para programas de	\$687,916.00	\$28,800.00	\$91,816.00	\$47,200.00	\$44,200.00	\$45,700.00	\$50,200.00	\$44,200.00	\$343,900.00	\$3,600.00	\$3,600.00	\$8,100.00	\$6,600.00	\$687,916.00	\$0.00
442001 Becas	\$687,916.00	\$28,800.00	\$91,816.00	\$47,200.00	\$44,200.00	\$45,700.00	\$50,200.00	\$44,200.00	\$343,900.00	\$3,600.00	\$3,600.00	\$8,100.00	\$6,600.00	\$687,916.00	\$0.00
443000 Ayudas sociales a instituciones de	\$754,448.29	\$84,085.00	\$130,082.00	\$114,218.28	\$9,100.00	\$58,184.00	\$150,850.00	\$19,644.00	\$55,555.01	\$31,480.00	\$33,000.00	\$37,500.00	\$30,750.00	\$754,448.29	\$0.00
443001 Ayudas sociales a instituciones de	\$754,448.29	\$84,085.00	\$130,082.00	\$114,218.28	\$9,100.00	\$58,184.00	\$150,850.00	\$19,644.00	\$55,555.01	\$31,480.00	\$33,000.00	\$37,500.00	\$30,750.00	\$754,448.29	\$0.00
450000 Pensiones y jubilaciones	\$26,700.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$4,700.00	\$2,000.00	\$2,000.00	\$2,000.00	\$26,700.00	\$0.00
451000 Pensiones	\$26,700.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$4,700.00	\$2,000.00	\$2,000.00	\$2,000.00	\$26,700.00	\$0.00
451001 Pensiones	\$26,700.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$4,700.00	\$2,000.00	\$2,000.00	\$2,000.00	\$26,700.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$195,000.00	\$0.00
540000 Vehículos y equipo de transporte	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$195,000.00	\$0.00
541000 Vehículos y equipo terrestre	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$195,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$195,000.00	\$0.00
FONDO DE FOMENTO MUNICIPAL	\$12,083,926.58	\$204,855.00	\$870,793.09	\$1,099,020.90	\$720,962.55	\$1,296,245.20	\$1,147,281.75	\$536,142.20	\$1,278,303.58	\$1,145,821.88	\$799,848.41	\$1,084,947.15	\$1,263,706.94	\$11,447,928.55	\$635,997.93

1608 FONDO GENERAL DE PARTICIPACIONES FGP

100000 SERVICIOS PERSONALES	\$14,464,035.37	\$1,059,916.00	\$1,054,287.00	\$1,071,967.00	\$1,036,305.00	\$1,022,442.00	\$1,056,639.66	\$1,062,681.00	\$1,147,617.00	\$2,237,140.31	\$1,026,702.00	\$1,010,477.00	\$1,668,861.40	\$14,464,035.37	\$0.00
110000 Remuneraciones al personal de	\$12,330,488.31	\$1,054,632.00	\$1,049,036.00	\$1,067,967.00	\$1,032,305.00	\$1,018,442.00	\$1,056,969.00	\$1,026,681.00	\$1,102,617.00	\$979,555.31	\$982,702.00	\$987,477.00	\$972,105.00	\$12,330,488.31	\$0.00
111000 Dietas	\$1,515,671.00	\$152,896.00	\$152,896.00	\$145,442.00	\$123,080.00	\$123,080.00	\$145,442.00	\$137,988.00	\$137,988.00	\$92,975.00	\$85,810.00	\$100,718.00	\$117,356.00	\$1,515,671.00	\$0.00
111001 Dietas	\$1,515,671.00	\$152,896.00	\$152,896.00	\$145,442.00	\$123,080.00	\$123,080.00	\$145,442.00	\$137,988.00	\$137,988.00	\$92,975.00	\$85,810.00	\$100,718.00	\$117,356.00	\$1,515,671.00	\$0.00
113000 Sueldos base al personal permanente	\$10,814,817.31	\$901,736.00	\$896,140.00	\$922,525.00	\$909,225.00	\$895,362.00	\$911,527.00	\$888,683.00	\$964,625.00	\$866,580.31	\$896,882.00	\$886,759.00	\$854,749.00	\$10,814,817.31	\$0.00
113001 Sueldos	\$10,814,817.31	\$901,736.00	\$896,140.00	\$922,525.00	\$909,225.00	\$895,362.00	\$911,527.00	\$888,683.00	\$964,625.00	\$866,580.31	\$896,882.00	\$886,759.00	\$854,749.00	\$10,814,817.31	\$0.00
130000 Remuneraciones adicionales y	\$2,131,012.06	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$6,670.66	\$36,000.00	\$45,000.00	\$1,257,585.00	\$44,000.00	\$23,000.00	\$696,756.40	\$2,131,012.06	\$0.00
132000 Primas de vacaciones, dominical y	\$1,908,518.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,670.66	\$0.00	\$0.00	\$1,211,091.00	\$0.00	\$0.00	\$692,756.40	\$1,908,518.06	\$0.00
132002 Gratificación Anual	\$1,908,518.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,670.66	\$0.00	\$0.00	\$1,211,091.00	\$0.00	\$0.00	\$692,756.40	\$1,908,518.06	\$0.00
134000 Compensaciones	\$222,494.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$36,000.00	\$45,000.00	\$46,494.00	\$44,000.00	\$23,000.00	\$4,000.00	\$222,494.00	\$0.00
134001 Compensaciones	\$222,494.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$36,000.00	\$45,000.00	\$46,494.00	\$44,000.00	\$23,000.00	\$4,000.00	\$222,494.00	\$0.00
150000 Otras prestaciones sociales y	\$2,535.00	\$1,284.00	\$1,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,535.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$2,535.00	\$1,284.00	\$1,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,535.00	\$0.00
150002 Otras Prestaciones	\$2,535.00	\$1,284.00	\$1,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,535.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,439,662.76	\$135,392.14	\$239,968.13	\$350,403.58	\$196,377.70	\$110,924.75	\$217,413.64	\$160,775.72	\$116,735.22	\$233,745.21	\$155,672.40	\$133,987.46	\$33,690.78	\$2,087,086.73	\$352,576.03
210000 Materiales de administración, emisión	\$137,569.95	\$2,397.48	\$4,865.93	\$26,572.45	\$8,444.37	\$14,573.14	\$13,902.13	\$14,617.72	\$8,653.26	\$7,208.32	\$31,555.95	\$4,779.20	\$0.00	\$137,569.95	\$0.00
211000 Materiales, útiles y equipos menores de	\$69,700.47	\$1,597.50	\$4,865.93	\$12,472.38	\$444.29	\$0.00	\$11,457.13	\$5,117.70	\$8,653.26	\$5,534.48	\$14,778.60	\$4,779.20	\$0.00	\$69,700.47	\$0.00
211001 Material de Oficina	\$69,700.47	\$1,597.50	\$4,865.93	\$12,472.38	\$444.29	\$0.00	\$11,457.13	\$5,117.70	\$8,653.26	\$5,534.48	\$14,778.60	\$4,779.20	\$0.00	\$69,700.47	\$0.00
214000 Materiales, útiles y equipos menores de	\$13,246.30	\$799.98	\$0.00	\$0.00	\$0.00	\$1,299.00	\$2,445.00	\$0.00	\$0.00	\$0.00	\$8,702.32	\$0.00	\$0.00	\$13,246.30	\$0.00

MUNICIPIO DE LA MISIÓN
HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimiento)

Fecha y
07:23 p. m.

O b j e t o d e l G a s t o	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
214001 Material para Bienes Informáticos	\$13,246.30	\$799.98	\$0.00	\$0.00	\$0.00	\$1,299.00	\$2,445.00	\$0.00	\$0.00	\$0.00	\$8,702.32	\$0.00	\$0.00	\$13,246.30	\$0.00
216000 Material de limpieza	\$54,623.18	\$0.00	\$0.00	\$14,100.07	\$8,000.08	\$13,274.14	\$0.00	\$9,500.02	\$0.00	\$1,673.84	\$8,075.03	\$0.00	\$0.00	\$54,623.18	\$0.00
216001 Material de Limpieza	\$54,623.18	\$0.00	\$0.00	\$14,100.07	\$8,000.08	\$13,274.14	\$0.00	\$9,500.02	\$0.00	\$1,673.84	\$8,075.03	\$0.00	\$0.00	\$54,623.18	\$0.00
220000 Alimentos y utensilios	\$143,615.00	\$9,945.00	\$26,055.00	\$22,875.00	\$10,290.00	\$2,810.00	\$18,985.00	\$10,530.00	\$22,800.00	\$15,455.00	\$0.00	\$3,870.00	\$0.00	\$143,615.00	\$0.00
221000 Productos alimenticios para personas	\$9,945.00	\$9,945.00	\$26,055.00	\$22,875.00	\$10,290.00	\$2,810.00	\$18,985.00	\$10,530.00	\$22,800.00	\$15,455.00	\$0.00	\$3,870.00	\$0.00	\$143,615.00	\$0.00
221001 Alimentación de Personas	\$9,945.00	\$9,945.00	\$26,055.00	\$22,875.00	\$10,290.00	\$2,810.00	\$18,985.00	\$10,530.00	\$22,800.00	\$15,455.00	\$0.00	\$3,870.00	\$0.00	\$143,615.00	\$0.00
230000 Materias primas y materiales de	\$103,840.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,840.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,840.68	\$70,000.00
235000 Productos químicos, farmacéuticos y de	\$103,840.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,840.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,840.68	\$70,000.00
235001 Productos químicos, farmacéuticos y de	\$103,840.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,840.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,840.68	\$70,000.00
240000 Materiales y artículos de construcción	\$2,488.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.20	\$0.00
245000 Material eléctrico y electrónico	\$2,488.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.20	\$0.00
246002 Material Electrónico	\$2,488.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.20	\$0.00
250000 Productos químicos, farmacéuticos y	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
254000 Materiales, accesorios y suministros	\$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
254001 Materiales y Suministros Médicos	\$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	\$1,659,123.83	\$123,049.66	\$163,740.30	\$243,728.33	\$135,883.33	\$90,543.01	\$126,665.83	\$126,068.00	\$87,281.96	\$184,041.89	\$124,116.45	\$91,738.26	\$25,454.78	\$1,522,311.80	\$136,812.03
261000 Combustibles, lubricantes y aditivos	\$1,659,123.83	\$123,049.66	\$163,740.30	\$243,728.33	\$135,883.33	\$90,543.01	\$126,665.83	\$126,068.00	\$87,281.96	\$184,041.89	\$124,116.45	\$91,738.26	\$25,454.78	\$1,522,311.80	\$136,812.03
261001 Combustibles y Lubricantes vehículos y	\$1,659,123.83	\$123,049.66	\$163,740.30	\$243,728.33	\$135,883.33	\$90,543.01	\$126,665.83	\$126,068.00	\$87,281.96	\$184,041.89	\$124,116.45	\$91,738.26	\$25,454.78	\$1,522,311.80	\$136,812.03
270000 Vestuario, blancos, prendas de	\$74,000.00	\$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	\$74,000.00
271000 Vestuario y uniformes	\$74,000.00	\$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	\$74,000.00
271001 Vestuario, Uniformes	\$74,000.00	\$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	\$74,000.00
290000 Herramientas, refacciones y accesorios	\$304,025.10	\$0.00	\$45,306.90	\$57,227.80	\$41,760.00	\$510.40	\$24,020.00	\$9,560.00	\$0.00	\$27,040.00	\$0.00	\$33,600.00	\$8,236.00	\$247,261.10	\$56,764.00
291000 Herramientas menores	\$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
291001 Herramientas Menores	\$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
296000 Refacciones y accesorios menores de	\$289,025.10	\$0.00	\$45,306.90	\$57,227.80	\$41,760.00	\$510.40	\$24,020.00	\$9,560.00	\$0.00	\$27,040.00	\$0.00	\$33,600.00	\$8,236.00	\$239,025.10	\$50,000.00
296001 Refacciones	\$289,025.10	\$0.00	\$45,306.90	\$57,227.80	\$41,760.00	\$510.40	\$24,020.00	\$9,560.00	\$0.00	\$27,040.00	\$0.00	\$33,600.00	\$8,236.00	\$239,025.10	\$50,000.00
300000 SERVICIOS GENERALES	\$1,295,059.05	\$78,624.59	\$93,330.30	\$100,179.59	\$65,493.60	\$176,231.65	\$175,237.46	\$226,977.03	\$89,028.49	\$45,792.81	\$81,488.73	\$39,422.68	\$43,506.00	\$1,215,312.93	\$80,746.12
310000 Servicios básicos	\$167,591.43	\$1,392.00	\$400.00	\$1,600.28	\$0.00	\$0.00	\$300.00	\$163,099.15	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$167,591.43	\$0.00
311000 Energía eléctrica	\$162,599.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,599.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,599.15	\$0.00
311001 Servicio de Energía Eléctrica	\$162,599.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,599.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,599.15	\$0.00
315000 Telefonía celular	\$3,600.28	\$0.00	\$400.00	\$1,600.28	\$0.00	\$0.00	\$300.00	\$500.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$3,600.28	\$0.00
315001 Servicio de Telefonía Celular	\$3,600.28	\$0.00	\$400.00	\$1,600.28	\$0.00	\$0.00	\$300.00	\$500.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$3,600.28	\$0.00
317000 Servicios de acceso de Internet, redes y	\$1,392.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00
317001 Servicios de Conducción de Señales	\$1,392.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00
320000 Servicios de arrendamiento	\$63,000.00	\$0.00	\$3,000.00	\$12,000.00	\$0.00	\$3,000.00	\$6,000.00	\$0.00	\$27,000.00	\$0.00	\$1,500.00	\$1,500.00	\$9,000.00	\$63,000.00	\$0.00
322000 Arrendamiento de edificios	\$63,000.00	\$0.00	\$3,000.00	\$12,000.00	\$0.00	\$3,000.00	\$6,000.00	\$0.00	\$27,000.00	\$0.00	\$1,500.00	\$1,500.00	\$9,000.00	\$63,000.00	\$0.00
322001 Arrendamiento de edificios	\$63,000.00	\$0.00	\$3,000.00	\$12,000.00	\$0.00	\$3,000.00	\$6,000.00	\$0.00	\$27,000.00	\$0.00	\$1,500.00	\$1,500.00	\$9,000.00	\$63,000.00	\$0.00
330000 Servicios profesionales, científicos,	\$36,416.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,416.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,416.40	\$20,000.00
331000 Servicios legales, de contabilidad,	\$36,416.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,416.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,416.40	\$20,000.00
331001 Servicios legales	\$36,416.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,416.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,416.40	\$20,000.00

MUNICIPIO DE LA MISIÓN
HIDALGO
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

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

Fecha y
07:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
340000 Servicios financieros, bancarios y	\$13,200.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00
347000 Fletes y manobras	\$13,200.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00
347001 Fletes y Manobras	\$13,200.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00
350000 Servicios de instalación, reparación,	\$670,445.55	\$15,671.60	\$74,698.20	\$65,669.92	\$65,493.60	\$143,777.17	\$72,343.20	\$52,432.00	\$54,067.48	\$4,630.00	\$62,743.70	\$37,922.68	\$20,996.00	\$670,445.55	\$0.00
351000 Conservación y mantenimiento menor de	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$57,500.00	\$0.00
351001 Conservación y mantenimiento menor de	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$57,500.00	\$0.00
353000 Instalación, reparación y mantenimiento	\$730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.00	\$0.00
355000 Reparación y mantenimiento de equipo de	\$612,215.55	\$15,671.60	\$74,698.20	\$65,669.92	\$65,493.60	\$98,777.17	\$64,113.20	\$52,432.00	\$54,067.48	\$4,630.00	\$62,743.70	\$32,922.68	\$20,996.00	\$612,215.55	\$0.00
355001 Mantenimiento de Vehículos	\$612,215.55	\$15,671.60	\$74,698.20	\$65,669.92	\$65,493.60	\$98,777.17	\$64,113.20	\$52,432.00	\$54,067.48	\$4,630.00	\$62,743.70	\$32,922.68	\$20,996.00	\$612,215.55	\$0.00
370000 Servicios de traslado y viáticos	\$68,709.57	\$3,560.99	\$8,632.10	\$4,292.79	\$0.00	\$1,128.00	\$4,375.98	\$5,845.98	\$1,973.01	\$4,103.72	\$1,705.00	\$0.00	\$1,736.00	\$37,353.57	\$31,356.00
375000 Viáticos en el país	\$68,709.57	\$3,560.99	\$8,632.10	\$4,292.79	\$0.00	\$1,128.00	\$4,375.98	\$5,845.98	\$1,973.01	\$4,103.72	\$1,705.00	\$0.00	\$1,736.00	\$37,353.57	\$31,356.00
375001 Viáticos en el país	\$68,709.57	\$3,560.99	\$8,632.10	\$4,292.79	\$0.00	\$1,128.00	\$4,375.98	\$5,845.98	\$1,973.01	\$4,103.72	\$1,705.00	\$0.00	\$1,736.00	\$37,353.57	\$31,356.00
380000 Servicios oficiales	\$258,808.10	\$58,000.00	\$0.00	\$10,016.60	\$0.00	\$28,326.48	\$60,717.88	\$5,599.90	\$2,784.00	\$36,659.09	\$15,540.03	\$0.00	\$11,774.00	\$229,417.98	\$29,390.12
382000 Gastos de orden social y cultural	\$258,808.10	\$58,000.00	\$0.00	\$10,016.60	\$0.00	\$28,326.48	\$60,717.88	\$5,599.90	\$2,784.00	\$36,659.09	\$15,540.03	\$0.00	\$11,774.00	\$229,417.98	\$29,390.12
382001 Gastos de orden social	\$258,808.10	\$58,000.00	\$0.00	\$10,016.60	\$0.00	\$28,326.48	\$60,717.88	\$5,599.90	\$2,784.00	\$36,659.09	\$15,540.03	\$0.00	\$11,774.00	\$229,417.98	\$29,390.12
390000 Otros servicios generales	\$17,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,084.00	\$0.00	\$2,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,888.00	\$0.00
392000 Impuestos y derechos	\$17,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,084.00	\$0.00	\$2,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,888.00	\$0.00
392006 Pago de derechos	\$17,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,084.00	\$0.00	\$2,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,888.00	\$0.00
400000 TRANSFERENCIAS,	\$4,981,382.21	\$252,930.05	\$423,404.70	\$540,837.53	\$137,714.00	\$394,228.26	\$636,290.53	\$937,647.63	\$707,568.05	\$357,808.20	\$255,731.16	\$188,613.00	\$148,609.00	\$4,981,382.21	\$0.00
410000 Transferencias internas y asignaciones	\$381,666.00	\$31,773.00	\$31,773.00	\$31,393.00	\$31,773.00	\$31,583.00	\$31,773.00	\$31,583.00	\$32,083.00	\$32,083.00	\$31,883.00	\$32,083.00	\$31,883.00	\$381,666.00	\$0.00
415000 Transferencias internas otorgadas a	\$381,666.00	\$31,773.00	\$31,773.00	\$31,393.00	\$31,773.00	\$31,583.00	\$31,773.00	\$31,583.00	\$32,083.00	\$32,083.00	\$31,883.00	\$32,083.00	\$31,883.00	\$381,666.00	\$0.00
415001 Transferencias internas otorgadas a	\$381,666.00	\$31,773.00	\$31,773.00	\$31,393.00	\$31,773.00	\$31,583.00	\$31,773.00	\$31,583.00	\$32,083.00	\$32,083.00	\$31,883.00	\$32,083.00	\$31,883.00	\$381,666.00	\$0.00
440000 Ayudas sociales	\$4,599,716.21	\$221,157.05	\$391,631.70	\$509,444.63	\$105,941.00	\$382,645.26	\$604,517.53	\$906,064.63	\$675,465.05	\$325,725.20	\$223,848.16	\$156,530.00	\$116,726.00	\$4,599,716.21	\$0.00
441000 Ayudas sociales a personas	\$3,649,057.68	\$74,675.05	\$228,580.17	\$223,669.63	\$62,441.00	\$314,045.26	\$532,117.53	\$861,464.63	\$652,635.05	\$293,625.20	\$197,748.16	\$118,430.00	\$89,626.00	\$3,649,057.68	\$0.00
441001 Ayudas sociales a personas	\$3,649,057.68	\$74,675.05	\$228,580.17	\$223,669.63	\$62,441.00	\$314,045.26	\$532,117.53	\$861,464.63	\$652,635.05	\$293,625.20	\$197,748.16	\$118,430.00	\$89,626.00	\$3,649,057.68	\$0.00
442000 Becas y otras ayudas para programas de	\$442,850.00	\$34,000.00	\$44,550.00	\$49,650.00	\$40,100.00	\$40,100.00	\$48,100.00	\$40,100.00	\$22,850.00	\$32,100.00	\$26,100.00	\$38,100.00	\$27,100.00	\$442,850.00	\$0.00
442001 Becas	\$442,850.00	\$34,000.00	\$44,550.00	\$49,650.00	\$40,100.00	\$40,100.00	\$48,100.00	\$40,100.00	\$22,850.00	\$32,100.00	\$26,100.00	\$38,100.00	\$27,100.00	\$442,850.00	\$0.00
443000 Ayudas sociales a instituciones de	\$507,808.53	\$112,482.00	\$118,501.53	\$236,125.00	\$3,400.00	\$8,500.00	\$24,300.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,808.53	\$0.00
443001 Ayudas sociales a instituciones de	\$507,808.53	\$112,482.00	\$118,501.53	\$236,125.00	\$3,400.00	\$8,500.00	\$24,300.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,808.53	\$0.00
500000 BIENES MUEBLES, INMUEBLES	\$602,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$52,000.00
510000 Mobiliario y equipo de administración	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00
515000 Equipo de cómputo y de tecnología de la	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00
515001 Bienes informáticos	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00
560000 Maquinaria, otros equipos 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	\$15,000.00	\$0.00
565000 Equipo de comunicación 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	\$15,000.00	\$0.00
565001 Equipos y Aparatos de Comunicación 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	\$15,000.00	\$0.00
580000 Bienes Inmuebles	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00
581000 Terrenos	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00
581001 Terrenos	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00



MUNICIPIO DE LA MISIÓN
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

Utr: supervisor

(Cuentas con Movimiento)

Fecha y
07:23 p. m.

O b j e t o d e l G a s t o	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
600000 INVERSION PUBLICA	\$2,685,019.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,343.44	\$2,019,676.48	\$2,685,019.92	\$0.00
610000 Obra pública en bienes de dominio	\$2,685,019.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,343.44	\$2,019,676.48	\$2,685,019.92	\$0.00
612000 Edificación no habitacional	\$2,685,019.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,343.44	\$2,019,676.48	\$2,685,019.92	\$0.00
612001 Edificación no habitacional	\$2,685,019.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,343.44	\$2,019,676.48	\$2,685,019.92	\$0.00
FONDO GENERAL DE	\$26,468,169.31	\$1,526,862.78	\$1,810,990.13	\$2,063,387.80	\$1,435,890.30	\$1,703,826.66	\$2,094,581.29	\$2,663,081.38	\$2,337,948.76	\$2,874,486.53	\$1,519,594.29	\$2,037,843.58	\$3,914,343.66	\$25,962,637.16	\$485,322.15

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

200000 MATERIALES Y SUMINISTROS	\$653,430.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,235.23	\$175,431.97	\$149,357.28	\$209,950.23	\$102,364.28	\$22,091.80	\$743,430.79	\$220,000.00
210000 Materiales de administración, emisión	\$55,207.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,207.94	\$0.00	\$5,207.94	\$50,000.00
211000 Materiales, útiles y equipos menores de	\$55,207.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,207.94	\$0.00	\$5,207.94	\$50,000.00
211001 Material de Oficina	\$55,207.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,207.94	\$0.00	\$5,207.94	\$50,000.00
230000 Materias primas y materiales de	\$122,671.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,683.68	\$22,446.00	\$20,271.00	\$20,271.00	\$0.00	\$0.00	\$72,671.68	\$50,000.00
235000 Productos químicos, farmacéuticos y de	\$122,671.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,683.68	\$22,446.00	\$20,271.00	\$20,271.00	\$0.00	\$0.00	\$72,671.68	\$50,000.00
235001 Productos químicos, farmacéuticos y de	\$122,671.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,683.68	\$22,446.00	\$20,271.00	\$20,271.00	\$0.00	\$0.00	\$72,671.68	\$50,000.00
240000 Materiales y artículos de construcción	\$141,495.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,999.58	\$0.00	\$49,880.00	\$14,616.00	\$0.00	\$0.00	\$91,495.58	\$50,000.00
240000 Materiales y artículos de construcción	\$141,495.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,999.58	\$0.00	\$49,880.00	\$14,616.00	\$0.00	\$0.00	\$91,495.58	\$50,000.00
246000 Material eléctrico y electrónico	\$141,495.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,999.58	\$0.00	\$49,880.00	\$14,616.00	\$0.00	\$0.00	\$91,495.58	\$50,000.00
246001 Material Eléctrico	\$141,495.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,999.58	\$0.00	\$49,880.00	\$14,616.00	\$0.00	\$0.00	\$91,495.58	\$50,000.00
260000 Combustibles, lubricantes y aditivos	\$532,770.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,551.97	\$138,105.97	\$79,206.28	\$158,858.23	\$97,156.34	\$11,891.80	\$532,770.59	\$0.00
261000 Combustibles, lubricantes y aditivos	\$532,770.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,551.97	\$138,105.97	\$79,206.28	\$158,858.23	\$97,156.34	\$11,891.80	\$532,770.59	\$0.00
261001 Combustibles y Lubricantes vehículos y	\$532,770.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,551.97	\$138,105.97	\$79,206.28	\$158,858.23	\$97,156.34	\$11,891.80	\$532,770.59	\$0.00
290000 Herramientas, refacciones y accesorios	\$111,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,880.00	\$0.00	\$16,205.00	\$0.00	\$10,200.00	\$41,285.00	\$70,000.00
296000 Refacciones y accesorios menores de	\$111,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,880.00	\$0.00	\$16,205.00	\$0.00	\$10,200.00	\$41,285.00	\$70,000.00
296001 Refacciones	\$111,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,880.00	\$0.00	\$16,205.00	\$0.00	\$10,200.00	\$41,285.00	\$70,000.00
300000 SERVICIOS GENERALES	\$1,221,477.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,573.91	\$167,270.16	\$85,200.98	\$346,919.26	\$302,462.32	\$50,050.39	\$1,111,477.02	\$110,000.00
310000 Servicios básicos	\$136,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,148.00	\$0.00
311000 Energía eléctrica	\$136,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,148.00	\$0.00
311001 Servicio de Energía Eléctrica	\$136,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,148.00	\$0.00
320000 Servicios de arrendamiento	\$735,788.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$36,936.98	\$323,796.00	\$283,156.00	\$12,900.00	\$685,788.98	\$50,000.00
326000 Arrendamiento de maquinaria, otros	\$735,788.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$36,936.98	\$323,796.00	\$283,156.00	\$12,900.00	\$685,788.98	\$50,000.00
326001 Arrendamiento de Maquinaria y Equipo	\$735,788.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$36,936.98	\$323,796.00	\$283,156.00	\$12,900.00	\$685,788.98	\$50,000.00
350000 Servicios de instalación, reparación,	\$268,576.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,060.00	\$101,244.00	\$28,264.00	\$15,045.20	\$7,775.48	\$33,187.40	\$218,576.08	\$50,000.00
355000 Reparación y mantenimiento de equipo de	\$268,576.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,060.00	\$101,244.00	\$28,264.00	\$15,045.20	\$7,775.48	\$33,187.40	\$218,576.08	\$50,000.00
355001 Mantenimiento de Vehículos	\$268,576.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,060.00	\$101,244.00	\$28,264.00	\$15,045.20	\$7,775.48	\$33,187.40	\$218,576.08	\$50,000.00
370000 Servicios de traslado y viáticos	\$29,186.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,502.16	\$0.00	\$8,078.06	\$3,642.84	\$3,962.99	\$19,186.05	\$10,000.00
375000 Viáticos en el país	\$29,186.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,502.16	\$0.00	\$8,078.06	\$3,642.84	\$3,962.99	\$19,186.05	\$10,000.00
375001 Viáticos en el país	\$29,186.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,502.16	\$0.00	\$8,078.06	\$3,642.84	\$3,962.99	\$19,186.05	\$10,000.00
380000 Servicios oficiales	\$51,777.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,365.91	\$33,524.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$51,777.91	\$0.00
382000 Gastos de orden social y cultural	\$51,777.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,365.91	\$33,524.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$51,777.91	\$0.00
382001 Gastos de orden social	\$51,777.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,365.91	\$33,524.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$51,777.91	\$0.00

MUNICIPIO DE LA MISIÓN

HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimiento)

Fecha y
07:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
400000 TRANSFERENCIAS,	\$1,277,729.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,092.14	\$641,993.97	\$221,755.03	\$112,965.00	\$125,000.00	\$143,514.00	\$1,258,320.14	\$19,409.33
440000 Ayudas sociales	\$1,277,729.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,092.14	\$641,993.97	\$221,755.03	\$112,965.00	\$125,000.00	\$143,514.00	\$1,258,320.14	\$19,409.33
441000 Ayudas sociales a personas	\$1,277,729.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,092.14	\$641,993.97	\$221,755.03	\$112,965.00	\$125,000.00	\$143,514.00	\$1,258,320.14	\$19,409.33
441001 Ayudas sociales a personas	\$1,277,729.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,092.14	\$641,993.97	\$221,755.03	\$112,965.00	\$125,000.00	\$143,514.00	\$1,258,320.14	\$19,409.33
500000 BIENES MUEBLES, INMUEBLES	\$129,000.00	\$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	\$129,000.00
510000 Mobiliario y equipo de administración	\$129,000.00	\$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	\$129,000.00
511000 Muebles de oficina y estantería	\$74,000.00	\$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	\$74,000.00
511001 Muebles de oficina y estantería	\$74,000.00	\$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	\$74,000.00
515000 Equipo de cómputo y de tecnología de la	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
515001 Bienes informáticos	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
FONDO DE ESTABILIZACIÓN DE	\$3,891,637.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,901.28	\$984,696.10	\$436,313.29	\$669,834.49	\$529,826.60	\$215,656.19	\$3,113,227.95	\$778,409.33

1701 REINTEGRO ISR PARTICIPABLE RISR

200000 MATERIALES Y SUMINISTROS	\$84,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$9,403.00	\$0.00	\$0.00	\$0.00	\$27,603.00	\$56,941.00
220000 Alimentos y utensilios	\$24,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,403.00	\$0.00	\$0.00	\$0.00	\$9,403.00	\$15,000.00
221000 Productos alimenticios para personas	\$24,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,403.00	\$0.00	\$0.00	\$0.00	\$9,403.00	\$15,000.00
221001 Alimentos de Personas	\$24,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,403.00	\$0.00	\$0.00	\$0.00	\$9,403.00	\$15,000.00
260000 Combustibles, lubricantes y aditivos	\$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
261000 Combustibles, lubricantes y aditivos	\$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
261001 Combustibles y Lubricantes vehiculos y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
290000 Herramientas, refacciones y accesorios	\$30,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$11,941.00
291000 Herramientas menores	\$11,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,941.00
291001 Herramientas Menores	\$11,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,941.00
296000 Refacciones y accesorios menores de	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$0.00
296001 Refacciones	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$0.00
300000 SERVICIOS GENERALES	\$326,981.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,801.44	\$0.00	\$69,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,305.44	\$89,675.68
320000 Servicios de arrendamiento	\$111,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,600.00	\$0.00
326000 Arrendamiento de maquinaria, otros	\$111,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,600.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$111,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,600.00	\$0.00
330000 Servicios profesionales, científicos,	\$48,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,624.00	\$0.00
339000 Servicios profesionales, científicos y	\$48,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,624.00	\$0.00
339003 Prestación de Servicios Profesionales	\$48,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,624.00	\$0.00
350000 Servicios de instalación, reparación,	\$115,877.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,201.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,201.44	\$59,675.68
351000 Conservación y mantenimiento menor de	\$49,449.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,449.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,449.12	\$15,000.00
351001 Conservación y mantenimiento menor de	\$49,449.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,449.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,449.12	\$15,000.00
355000 Reparación y mantenimiento de equipo de	\$66,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,752.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,752.32	\$44,675.68
355001 Mantenimiento de Vehículos	\$66,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,752.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,752.32	\$44,675.68
380000 Servicios oficiales	\$50,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$30,000.00
382000 Gastos de orden social y cultural	\$50,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$30,000.00

MUNICIPIO DE LA MISIÓN HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

Fecha y hora: 07:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
382001 Gastos de orden social	\$50,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$30,000.00
400000 TRANSFERENCIAS,	\$185,892.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,750.00	\$52,548.03	\$32,194.50	\$17,400.00	\$0.00	\$0.00	\$0.00	\$185,892.53	\$0.00
440000 Ayudas sociales	\$185,892.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,750.00	\$52,548.03	\$32,194.50	\$17,400.00	\$0.00	\$0.00	\$0.00	\$185,892.53	\$0.00
441000 Ayudas sociales a personas	\$185,892.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,750.00	\$52,548.03	\$32,194.50	\$17,400.00	\$0.00	\$0.00	\$0.00	\$185,892.53	\$0.00
441001 Ayudas sociales a personas	\$185,892.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,750.00	\$52,548.03	\$32,194.50	\$17,400.00	\$0.00	\$0.00	\$0.00	\$185,892.53	\$0.00
600000 INVERSION PUBLICA	\$1,003,011.27	\$0.00	\$0.00	\$50,661.56	\$0.00	\$40,363.37	\$235,446.34	\$80,000.00	\$35,000.00	\$120,840.00	\$0.00	\$0.00	\$440,700.00	\$1,003,011.27	\$0.00
610000 Obra pública en bienes de dominio	\$1,003,011.27	\$0.00	\$0.00	\$50,661.56	\$0.00	\$40,363.37	\$235,446.34	\$80,000.00	\$35,000.00	\$120,840.00	\$0.00	\$0.00	\$440,700.00	\$1,003,011.27	\$0.00
612000 Edificación no habitacional	\$1,003,011.27	\$0.00	\$0.00	\$50,661.56	\$0.00	\$40,363.37	\$235,446.34	\$80,000.00	\$35,000.00	\$120,840.00	\$0.00	\$0.00	\$440,700.00	\$1,003,011.27	\$0.00
612001 Edificación no habitacional	\$1,003,011.27	\$0.00	\$0.00	\$50,661.56	\$0.00	\$40,363.37	\$235,446.34	\$80,000.00	\$35,000.00	\$120,840.00	\$0.00	\$0.00	\$440,700.00	\$1,003,011.27	\$0.00
REINTEGRO ISR PARTICIPABLE	\$1,500,428.92	\$0.00	\$0.00	\$50,661.56	\$0.00	\$40,363.37	\$486,997.78	\$150,748.03	\$136,696.50	\$147,643.00	\$0.00	\$0.00	\$440,700.00	\$1,453,812.24	\$146,616.68

2501 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL FISM

300000 SERVICIOS GENERALES	\$242,857.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,028.20	\$161,028.20	\$81,828.86
330000 Servicios profesionales, científicos,	\$242,857.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,028.20	\$161,028.20	\$81,828.86
339000 Servicios profesionales, científicos y	\$242,857.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,028.20	\$161,028.20	\$81,828.86
339003 Prestación de Servicios Profesionales	\$242,857.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,028.20	\$161,028.20	\$81,828.86
600000 INVERSION PUBLICA	\$24,042,848.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,586,767.86	\$6,508,857.99	\$5,993,930.37	\$1,911,316.26	\$2,307,194.91	\$22,308,067.39	\$1,734,781.55
610000 Obra pública en bienes de dominio	\$24,042,848.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,586,767.86	\$6,508,857.99	\$5,993,930.37	\$1,911,316.26	\$2,307,194.91	\$22,308,067.39	\$1,734,781.55
611000 Edificación habitacional	\$3,317,277.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204,354.05	\$1,473,590.88	\$639,332.67	\$0.00	\$0.00	\$3,317,277.60	\$0.00
611001 Edificación habitacional	\$3,317,277.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204,354.05	\$1,473,590.88	\$639,332.67	\$0.00	\$0.00	\$3,317,277.60	\$0.00
612000 Edificación no habitacional	\$3,360,089.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,529.11	\$1,572,470.89	\$463,807.82	\$493,793.29	\$2,957,601.11	\$402,488.39
612001 Edificación no habitacional	\$3,360,089.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,529.11	\$1,572,470.89	\$463,807.82	\$493,793.29	\$2,957,601.11	\$402,488.39
613000 Construcción de obras para el	\$2,031,029.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,021.85	\$0.00	\$1,326,007.68	\$2,031,029.53	\$0.00
613001 Construcción de obras para el	\$2,031,029.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,021.85	\$0.00	\$1,326,007.68	\$2,031,029.53	\$0.00
614000 División de terrenos y construcción de	\$8,414,760.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,201,375.54	\$1,063,625.78	\$2,364,432.23	\$1,168,648.92	\$284,185.09	\$7,082,467.56	\$1,332,293.16
614001 División de terrenos y construcción de	\$8,414,760.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,201,375.54	\$1,063,625.78	\$2,364,432.23	\$1,168,648.92	\$284,185.09	\$7,082,467.56	\$1,332,293.16
615000 Construcción de vías de comunicación	\$6,593,387.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,038.27	\$5,217,807.78	\$712,672.73	\$278,659.52	\$203,208.85	\$6,593,387.15	\$0.00
615001 Construcción de vías de comunicación	\$6,593,387.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,038.27	\$5,217,807.78	\$712,672.73	\$278,659.52	\$203,208.85	\$6,593,387.15	\$0.00
616000 Otras construcciones de Ingeniería civil u	\$326,304.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,304.44	\$0.00	\$0.00	\$0.00	\$326,304.44	\$0.00
616001 Otras construcciones de Ingeniería civil u	\$326,304.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,304.44	\$0.00	\$0.00	\$0.00	\$326,304.44	\$0.00
FONDO DE INFRAESTRUCTURA	\$24,285,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,586,767.86	\$6,508,857.99	\$5,993,930.37	\$1,911,316.26	\$2,468,223.11	\$22,469,096.59	\$1,816,610.41

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

100000 SERVICIOS PERSONALES	\$2,304,989.00	\$169,402.00	\$165,976.00	\$170,412.00	\$170,412.00	\$170,412.00	\$166,845.00	\$160,591.00	\$163,278.00	\$381,125.00	\$156,144.00	\$156,144.00	\$274,248.00	\$2,304,989.00	\$0.00
110000 Remuneraciones al personal de	\$1,942,920.00	\$167,380.00	\$163,954.00	\$168,412.00	\$168,412.00	\$168,412.00	\$164,845.00	\$158,591.00	\$161,278.00	\$154,144.00	\$154,144.00	\$154,144.00	\$159,204.00	\$1,942,920.00	\$0.00
113000 Sueldos base al personal permanente	\$1,942,920.00	\$167,380.00	\$163,954.00	\$168,412.00	\$168,412.00	\$168,412.00	\$164,845.00	\$158,591.00	\$161,278.00	\$154,144.00	\$154,144.00	\$154,144.00	\$159,204.00	\$1,942,920.00	\$0.00
113001 Sueldos	\$1,942,920.00	\$167,380.00	\$163,954.00	\$168,412.00	\$168,412.00	\$168,412.00	\$164,845.00	\$158,591.00	\$161,278.00	\$154,144.00	\$154,144.00	\$154,144.00	\$159,204.00	\$1,942,920.00	\$0.00
130000 Remuneraciones adicionales y	\$362,025.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$226,981.00	\$2,000.00	\$2,000.00	\$115,044.00	\$362,025.00	\$0.00



Usu. supervisor

MUNICIPIO DE LA MISIÓN
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimiento)

Fecha y Hora
07:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
132000 Primas de vacaciones, dominical y	\$338,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,981.00	\$0.00	\$0.00	\$113,044.00	\$338,025.00	\$0.00
132002 Gratificación Anual	\$338,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,981.00	\$0.00	\$0.00	\$113,044.00	\$338,025.00	\$0.00
134000 Compensaciones	\$24,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$24,000.00	\$0.00
134001 Compensaciones	\$24,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$24,000.00	\$0.00
150000 Otras prestaciones sociales y	\$44.00	\$22.00	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$44.00	\$22.00	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00
159002 Otras Prestaciones	\$44.00	\$22.00	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,889,645.31	\$44,150.93	\$145,493.13	\$202,385.93	\$122,958.08	\$98,602.17	\$196,883.46	\$229,562.60	\$99,613.86	\$185,090.17	\$107,931.46	\$93,856.13	\$134,286.03	\$1,660,813.95	\$227,831.36
220000 Alimentos y utensilios	\$790.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
221000 Productos alimenticios para personas	\$790.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
221001 Alimentación de Personas	\$790.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
230000 Materias primas y materiales de	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
235000 Productos químicos, farmacéuticos y de	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
240000 Materiales y artículos de construcción	\$99,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$99,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246002 Material Electrónico	\$99,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,500,376.35	\$43,360.93	\$119,393.13	\$184,057.93	\$122,958.08	\$76,722.17	\$147,003.46	\$129,086.60	\$99,613.86	\$150,640.17	\$93,051.46	\$92,858.53	\$126,630.03	\$1,385,376.35	\$115,000.00
261000 Combustibles, lubricantes y aditivos	\$1,500,376.35	\$43,360.93	\$119,393.13	\$184,057.93	\$122,958.08	\$76,722.17	\$147,003.46	\$129,086.60	\$99,613.86	\$150,640.17	\$93,051.46	\$92,858.53	\$126,630.03	\$1,385,376.35	\$115,000.00
261001 Combustibles y Lubricantes vehículos y	\$1,500,376.35	\$43,360.93	\$119,393.13	\$184,057.93	\$122,958.08	\$76,722.17	\$147,003.46	\$129,086.60	\$99,613.86	\$150,640.17	\$93,051.46	\$92,858.53	\$126,630.03	\$1,385,376.35	\$115,000.00
270000 Vestuario, blancos, prendas de	\$87,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,050.00	\$0.00	\$0.00	\$0.00	\$87,580.00	\$0.00
271000 Vestuario y uniformes	\$87,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,050.00	\$0.00	\$0.00	\$0.00	\$87,580.00	\$0.00
271001 Vestuario, Uniformes	\$87,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,050.00	\$0.00	\$0.00	\$0.00	\$87,580.00	\$0.00
290000 Herramientas, refacciones y accesorios	\$199,018.96	\$0.00	\$26,100.00	\$18,328.00	\$0.00	\$20,880.00	\$0.00	\$25,946.00	\$0.00	\$21,400.00	\$14,880.00	\$997.60	\$0.00	\$128,531.60	\$70,487.36
296000 Refacciones y accesorios menores de	\$173,072.96	\$0.00	\$26,100.00	\$18,328.00	\$0.00	\$20,880.00	\$0.00	\$25,946.00	\$0.00	\$21,400.00	\$14,880.00	\$997.60	\$0.00	\$102,585.60	\$70,487.36
296001 Refacciones	\$173,072.96	\$0.00	\$26,100.00	\$18,328.00	\$0.00	\$20,880.00	\$0.00	\$25,946.00	\$0.00	\$21,400.00	\$14,880.00	\$997.60	\$0.00	\$102,585.60	\$70,487.36
297000 Refacciones y accesorios menores de	\$25,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,946.00	\$0.00
297001 Refacciones y accesorios menores de	\$25,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,946.00	\$0.00
300000 SERVICIOS GENERALES	\$2,407,767.69	\$0.00	\$161,808.69	\$260,674.04	\$88,767.36	\$380,987.29	\$291,963.46	\$92,700.80	\$223,032.77	\$0.00	\$232,848.84	\$378,755.44	\$63,835.08	\$2,176,373.77	\$231,393.92
310000 Servicios básicos	\$1,458,786.63	\$0.00	\$20,061.00	\$226,562.44	\$22,115.00	\$287,754.49	\$147,279.70	\$32,252.00	\$144,214.00	\$0.00	\$154,458.00	\$290,353.00	\$3,055.00	\$1,328,104.63	\$130,682.00
311000 Energía eléctrica	\$1,458,786.63	\$0.00	\$20,061.00	\$226,562.44	\$22,115.00	\$287,754.49	\$147,279.70	\$32,252.00	\$144,214.00	\$0.00	\$154,458.00	\$290,353.00	\$3,055.00	\$1,328,104.63	\$130,682.00
311001 Servicio de Energía Eléctrica	\$1,458,786.63	\$0.00	\$20,061.00	\$226,562.44	\$22,115.00	\$287,754.49	\$147,279.70	\$32,252.00	\$144,214.00	\$0.00	\$154,458.00	\$290,353.00	\$3,055.00	\$1,328,104.63	\$130,682.00
330000 Servicios profesionales, científicos,	\$19,302.01	\$0.00	\$16,170.01	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,302.01	\$0.00
339000 Servicios profesionales, científicos y	\$19,302.01	\$0.00	\$16,170.01	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,302.01	\$0.00
339001 Estudios e Investigaciones	\$19,302.01	\$0.00	\$16,170.01	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,302.01	\$0.00
340000 Servicios financieros, bancarios y	\$19,680.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,680.56	\$0.00	\$19,680.56	\$0.00
345000 Seguro de bienes patrimoniales	\$19,680.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,680.56	\$0.00	\$19,680.56	\$0.00
345001 Seguros	\$19,680.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,680.56	\$0.00	\$19,680.56	\$0.00
350000 Servicios de instalación, reparación,	\$803,864.32	\$0.00	\$124,639.68	\$33,999.60	\$64,520.36	\$92,284.80	\$143,563.76	\$58,788.80	\$77,762.60	\$0.00	\$78,390.84	\$68,721.88	\$60,480.08	\$803,152.40	\$100,711.92
355000 Reparación y mantenimiento de equipo de	\$803,864.32	\$0.00	\$124,639.68	\$33,999.60	\$64,520.36	\$92,284.80	\$143,563.76	\$58,788.80	\$77,762.60	\$0.00	\$78,390.84	\$68,721.88	\$60,480.08	\$803,152.40	\$100,711.92



Usr: supervisor

MUNICIPIO DE LA MISIÓN
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

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

Fecha y
07:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355001 Mantenimiento de Vehículos	\$903,864.32	\$0.00	\$124,639.68	\$33,995.60	\$64,520.36	\$92,284.80	\$143,563.76	\$58,788.80	\$77,762.60	\$0.00	\$78,390.84	\$68,721.88	\$60,480.08	\$803,152.40	\$100,711.92
370000 Servicios de traslado y viáticos	\$6,134.17	\$0.00	\$938.00	\$112.00	\$0.00	\$948.00	\$1,120.00	\$1,660.00	\$1,056.17	\$0.00	\$0.00	\$0.00	\$300.00	\$6,134.17	\$0.00
375000 Viáticos en el país	\$6,134.17	\$0.00	\$938.00	\$112.00	\$0.00	\$948.00	\$1,120.00	\$1,660.00	\$1,056.17	\$0.00	\$0.00	\$0.00	\$300.00	\$6,134.17	\$0.00
375001 Viáticos en el país	\$6,134.17	\$0.00	\$938.00	\$112.00	\$0.00	\$948.00	\$1,120.00	\$1,660.00	\$1,056.17	\$0.00	\$0.00	\$0.00	\$300.00	\$6,134.17	\$0.00
400000 TRANSFERENCIAS,	\$83,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$5,500.00	\$8,500.00	\$7,000.00	\$7,000.00	\$7,000.00	\$6,000.00	\$83,000.00	\$0.00
450000 Pensiones y jubilaciones	\$83,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$5,500.00	\$8,500.00	\$7,000.00	\$7,000.00	\$7,000.00	\$6,000.00	\$83,000.00	\$0.00
451000 Pensiones	\$83,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$5,500.00	\$8,500.00	\$7,000.00	\$7,000.00	\$7,000.00	\$6,000.00	\$83,000.00	\$0.00
451001 Pensiones	\$83,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$5,500.00	\$8,500.00	\$7,000.00	\$7,000.00	\$7,000.00	\$6,000.00	\$83,000.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES	\$585,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$585,000.00	\$0.00
540000 Vehículos y equipo de transporte	\$585,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$585,000.00	\$0.00
541000 Vehículos y equipo terrestre	\$585,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$585,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$585,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$585,000.00	\$0.00
FONDO DE APORTACIONES PARA	\$7,269,402.00	\$220,562.93	\$480,277.82	\$640,471.97	\$390,137.44	\$657,001.46	\$662,891.92	\$488,364.40	\$789,424.63	\$573,215.17	\$503,924.30	\$635,755.57	\$768,369.11	\$6,810,176.72	\$459,225.28

Total Final

\$78,001,813.33 \$2,019,414.11 \$3,313,098.78 \$4,329,369.08 \$2,866,011.48 \$3,784,198.51 \$4,816,105.56 \$4,227,247.81 \$9,211,944.43 ##### \$9,572,642.06 \$6,327,918.82 \$9,457,210.21 \$73,880,924.40 \$4,120,888.93

"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 VILLEDA
PRESIDENTA MUNICIPAL
2020 - 2024

LIC. JUAN RUBIO VARGAS
TESORERO MUNICIPAL
2020 - 2024

LIC. ANDRÉS TREJO REYES
SINDICO PROCURADOR
2020 - 2024