



Usr: 001

MUNICIPIO DE LA MISIÓN
HIDALGO
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
08:16 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1401 RECURSOS PROPIOS																
200000	MATERIALES Y SUMINISTROS	\$104,418.45	\$0.00	\$0.00	\$0.00	\$5,800.00	\$14,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,590.00	\$83,828.45
210000	Materiales de administración,	\$16,050.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$10,250.00
211000	Materiales, útiles y equipos menores	\$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	\$0.00	\$0.00	\$2,900.00
211001	Material de Oficina	\$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	\$0.00	\$0.00	\$2,900.00
212000	Materiales y útiles de impresión y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$4,200.00
212001	Materiales y útiles de impresión	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$4,200.00
214000	Materiales, útiles y equipos menores	\$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	\$0.00	\$0.00	\$3,150.00
214001	Material para Bienes Informáticos	\$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	\$0.00	\$0.00	\$3,150.00
220000	Alimentos y utensilios	\$2,368.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.45
221000	Productos alimenticios para personas	\$2,368.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.45
221001	Alimentación de Personas	\$2,368.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.45
260000	Combustibles, lubricantes 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
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	\$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
270000	Vestuario, blancos, prendas de	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,790.00	\$41,210.00
271000	Vestuario y uniformes	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,790.00	\$41,210.00
271001	Vestuario, Uniformes	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,790.00	\$41,210.00
300000	SERVICIOS GENERALES	\$298,618.55	\$20,655.00	\$10,795.00	\$11,752.00	\$14,260.00	\$14,753.00	\$15,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,235.00	\$211,383.55
330000	Servicios profesionales, científicos,	\$4,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,683.00
339000	Servicios profesionales, científicos y	\$4,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,683.00
339003	Prestación de Servicios	\$4,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,683.00
350000	Servicios de instalación,	\$77,488.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,488.55
351000	Conservación y mantenimiento	\$77,488.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,488.55
351001	Conservación y mantenimiento	\$77,488.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,488.55
390000	Otros servicios generales	\$216,447.00	\$20,655.00	\$10,795.00	\$11,752.00	\$14,260.00	\$14,753.00	\$15,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,235.00	\$129,212.00
392000	Impuestos y derechos	\$34,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,011.00
392005	Pago de otros impuestos	\$34,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,011.00
398000	Impuesto sobre nóminas y otros que	\$182,436.00	\$20,655.00	\$10,795.00	\$11,752.00	\$14,260.00	\$14,753.00	\$15,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,235.00	\$95,201.00
398001	Impuesto sobre nóminas y otros que	\$182,436.00	\$20,655.00	\$10,795.00	\$11,752.00	\$14,260.00	\$14,753.00	\$15,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,235.00	\$95,201.00
400000	TRANSFERENCIAS	\$193,378.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$9,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,532.01	\$177,845.99
440000	Ayudas sociales	\$193,378.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$9,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,532.01	\$177,845.99
441000	Ayudas sociales a personas	\$193,378.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$9,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,532.01	\$177,845.99
441001	Ayudas sociales a personas	\$193,378.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$9,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,532.01	\$177,845.99
600000	INVERSION PUBLICA	\$256,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,075.00
610000	Obra pública en bienes de dominio	\$256,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,075.00
612000	Edificación no habitacional	\$256,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,075.00
612001	Edificación no habitacional	\$256,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,075.00

MUNICIPIO DE LA MISIÓN

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

08:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
RECURSOS PROPIOS	\$852,490.00	\$20,655.00	\$10,795.00	\$11,752.00	\$26,092.00	\$39,043.01	\$15,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,357.01	\$729,132.99
1601 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS CISAN															
MATERIALES Y SUMINISTROS	\$35,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,310.00
210000 Materiales de administración,	\$35,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,310.00
211000 Materiales, útiles y equipos menores	\$35,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,310.00
211001 Material de Oficina	\$35,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,310.00
SERVICIOS GENERALES	\$17,567.00	\$0.00	\$0.00	\$0.00	\$6,236.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,804.00	\$5,763.00
300000 Servicios básicos	\$17,567.00	\$0.00	\$0.00	\$0.00	\$6,236.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,804.00	\$5,763.00
310000 Servicios de acceso de Internet,	\$17,567.00	\$0.00	\$0.00	\$0.00	\$6,236.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,804.00	\$5,763.00
317000 Servicios de Conducción de Señales	\$17,567.00	\$0.00	\$0.00	\$0.00	\$6,236.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,804.00	\$5,763.00
317001	\$52,877.00	\$0.00	\$0.00	\$0.00	\$6,236.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,804.00	\$41,073.00
FONDO DE COMPENSACION															
1602 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN FOFR															
MATERIALES Y SUMINISTROS	\$271,247.38	\$0.00	\$0.00	\$12,237.03	\$450.00	\$6,832.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,966.26	\$218,281.12
210000 Materiales de administración,	\$157,701.19	\$0.00	\$0.00	\$5,687.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,515.23	\$138,185.96
211000 Materiales, útiles y equipos menores	\$73,743.41	\$0.00	\$0.00	\$5,687.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,137.00	\$67,606.41
211001 Material de Oficina	\$73,743.41	\$0.00	\$0.00	\$5,687.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,137.00	\$67,606.41
214000 Materiales, útiles y equipos menores	\$37,457.79	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$33,657.79
214001 Material para Bienes Informáticos	\$37,457.79	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$33,657.79
216000 Material de limpieza	\$46,499.99	\$0.00	\$0.00	\$2,750.03	\$0.00	\$6,832.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,582.23	\$36,917.76
216001 Material de Limpieza	\$46,499.99	\$0.00	\$0.00	\$2,750.03	\$0.00	\$6,832.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,582.23	\$36,917.76
Materias primas y materiales de	\$20,880.00	\$0.00	\$0.00	\$0.00	\$1,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,537.00	\$19,343.00
235000 Productos químicos, farmacéuticos y	\$20,880.00	\$0.00	\$0.00	\$0.00	\$1,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,537.00	\$19,343.00
235001 Productos químicos, farmacéuticos y	\$20,880.00	\$0.00	\$0.00	\$0.00	\$1,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,537.00	\$19,343.00
Combustibles, lubricantes y	\$92,666.19	\$0.00	\$0.00	\$2,305.21	\$4,659.12	\$24,945.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,910.03	\$60,756.16
260000 Combustibles, lubricantes y	\$92,666.19	\$0.00	\$0.00	\$2,305.21	\$4,659.12	\$24,945.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,910.03	\$60,756.16
261000 Combustibles, lubricantes y	\$92,666.19	\$0.00	\$0.00	\$2,305.21	\$4,659.12	\$24,945.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,910.03	\$60,756.16
261001 Combustibles y Lubricantes	\$92,666.19	\$0.00	\$0.00	\$2,305.21	\$4,659.12	\$24,945.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,910.03	\$60,756.16
SERVICIOS GENERALES	\$84,285.60	\$0.00	\$0.00	\$0.00	\$5,582.01	\$21,030.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,613.00	\$57,672.60
310000 Servicios básicos	\$12,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,176.00
317000 Servicios de acceso de Internet,	\$12,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,176.00
317001 Servicios de Conducción de Señales	\$12,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,176.00
SERVICIOS DE INSTALACIÓN,	\$32,433.60	\$0.00	\$0.00	\$0.00	\$3,364.00	\$14,030.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,394.99	\$15,038.61
350000 Reparación y mantenimiento de	\$32,433.60	\$0.00	\$0.00	\$0.00	\$3,364.00	\$14,030.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,394.99	\$15,038.61
355001 Mantenimiento de Vehículos	\$32,433.60	\$0.00	\$0.00	\$0.00	\$3,364.00	\$14,030.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,394.99	\$15,038.61
SERVICIOS DE TRASLADO Y VIÁTICOS	\$6,500.00	\$0.00	\$0.00	\$0.00	\$2,218.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,218.01	\$4,281.99
370000 Viajes en el país	\$6,500.00	\$0.00	\$0.00	\$0.00	\$2,218.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,218.01	\$4,281.99
375000 Viajes en el país	\$6,500.00	\$0.00	\$0.00	\$0.00	\$2,218.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,218.01	\$4,281.99
375001	\$6,500.00	\$0.00	\$0.00	\$0.00	\$2,218.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,218.01	\$4,281.99

MUNICIPIO DE LA MISIÓN

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y
08:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
380000 Servicios oficiales	\$33,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$26,176.00
382000 Gastos de orden social y cultural	\$33,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$26,176.00
382001 Gastos de orden social	\$33,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$26,176.00
400000 TRANSFERENCIAS	\$121,264.02	\$0.00	\$0.00	\$31,320.00	\$45,300.75	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,160.75	\$37,103.27
440000 Ayudas sociales	\$121,264.02	\$0.00	\$0.00	\$31,320.00	\$45,300.75	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,160.75	\$37,103.27
441000 Ayudas sociales a personas	\$121,264.02	\$0.00	\$0.00	\$31,320.00	\$45,300.75	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,160.75	\$37,103.27
441001 Ayudas sociales a personas	\$121,264.02	\$0.00	\$0.00	\$31,320.00	\$45,300.75	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,160.75	\$37,103.27
500000 BIENES MUEBLES	\$69,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,469.00
510000 Mobiliario y equipo de	\$69,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,469.00
511000 Muebles de oficina y estantería	\$69,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,469.00
511001 Muebles de oficina y estantería	\$69,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,469.00
FONDO DE FISCALIZACIÓN Y	\$545,266.00	\$0.00	\$0.00	\$45,862.24	\$57,528.88	\$50,348.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,740.01	\$381,525.99

1603 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS

100000 REMUNERACIONES PERSONALES	\$255,000.00	\$0.00	\$48,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00	\$112,000.00
130000 Remuneraciones adicionales y	\$255,000.00	\$0.00	\$48,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00	\$112,000.00
134000 Compensaciones	\$255,000.00	\$0.00	\$48,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00	\$112,000.00
134001 Compensaciones	\$255,000.00	\$0.00	\$48,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00	\$112,000.00
200000 MATERIALES Y SUMINISTROS	\$290,218.40	\$0.00	\$0.00	\$22,831.18	\$34,347.14	\$0.00	\$28,776.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,554.37	\$203,664.03
210000 Materiales de administración,	\$61,938.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,938.40
211000 Materiales, útiles y equipos menores	\$31,888.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,888.40
211001 Material de Oficina	\$31,888.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,888.40
214000 Materiales, útiles y equipos menores	\$5,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.00
214001 Material para Bienes Informáticos	\$5,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.00
216000 Material de limpieza	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
216001 Material de Limpieza	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
220000 Alimentos y utensilios	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,800.00
221000 Productos alimenticios para personas	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,800.00
221001 Alimentación de Personas	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,800.00
260000 Combustibles, lubricantes y	\$180,000.00	\$0.00	\$0.00	\$22,831.18	\$23,347.14	\$0.00	\$28,776.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,954.37	\$105,045.63
261000 Combustibles, lubricantes y aditivos	\$180,000.00	\$0.00	\$0.00	\$22,831.18	\$23,347.14	\$0.00	\$28,776.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,954.37	\$105,045.63
261001 Combustibles y Lubricantes	\$180,000.00	\$0.00	\$0.00	\$22,831.18	\$23,347.14	\$0.00	\$28,776.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,954.37	\$105,045.63
290000 Herramientas, refacciones y	\$25,480.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$14,880.00
296000 Refacciones y accesorios menores	\$25,480.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$14,880.00
296001 Refacciones	\$25,480.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$14,880.00
300000 SERVICIOS GENERALES	\$95,104.17	\$0.00	\$0.00	\$0.00	\$0.00	\$11,611.60	\$12,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,255.60	\$70,848.57
310000 Servicios básicos	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00
317000 Servicios de acceso de Internet,	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00



Usr: 001

MUNICIPIO DE LA MISIÓN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021 (Cuentas con Movimientos)

Fecha y
08:16 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente												Diferencia	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
350000	Servicios de instalación,	\$87,109.20	\$0.00	\$0.00	\$0.00	\$11,611.60	\$12,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,255.60	\$62,853.60
355000	Reparación y mantenimiento de	\$87,109.20	\$0.00	\$0.00	\$0.00	\$11,611.60	\$12,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,255.60	\$62,853.60
355001	Mantenimiento de Vehículos	\$87,109.20	\$0.00	\$0.00	\$0.00	\$11,611.60	\$12,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,255.60	\$62,853.60
380000	Servicios oficiales	\$5,210.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,210.97
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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,210.97
382001	Gastos de orden social	\$5,210.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,210.97
400000	TRANSFERENCIAS,	\$131,826.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,826.43
440000	Ayudas sociales	\$131,826.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,826.43
441000	Ayudas sociales a personas	\$131,826.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,826.43
441001	Ayudas sociales a personas	\$131,826.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,826.43
IMPUESTO ESPECIAL SOBRE		\$773,149.00	\$54,831.18	\$48,000.00	\$66,947.14	\$43,611.60	\$41,420.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,809.97	\$518,339.03
1604 IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN															
200000	MATERIALES Y SUMINISTROS	\$154,841.00	\$0.00	\$0.00	\$4,167.02	\$3,944.00	\$6,124.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,235.24	\$140,605.76
210000	Materiales de administración,	\$107,952.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,952.48
211000	Materiales, útiles y equipos menores	\$32,644.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,644.21
211001	Material de Oficina	\$32,644.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,644.21
214000	Materiales, útiles y equipos menores	\$49,618.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,618.10
214001	Material para Bienes Informáticos	\$49,618.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,618.10
216000	Material de limpieza	\$25,690.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,690.17
216001	Material de Limpieza	\$25,690.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,690.17
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	\$0.00	\$0.00	\$6,290.00
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	\$0.00	\$0.00	\$6,290.00
221001	Alimentación 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	\$0.00	\$0.00	\$6,290.00
260000	Combustibles, lubricantes y	\$36,654.52	\$0.00	\$4,167.02	\$0.00	\$6,124.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,291.24	\$26,363.28
261000	Combustibles, lubricantes y aditivos	\$36,654.52	\$0.00	\$4,167.02	\$0.00	\$6,124.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,291.24	\$26,363.28
261001	Combustibles y Lubricantes	\$36,654.52	\$0.00	\$4,167.02	\$0.00	\$6,124.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,291.24	\$26,363.28
290000	Herramientas, refacciones y	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00
290000	Refacciones y accesorios menores	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00
290001	Refacciones y accesorios menores	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00
300000	SERVICIOS GENERALES	\$41,820.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$3,199.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,759.28	\$20,060.72
310000	Servicios básicos	\$25,000.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$3,199.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,759.28	\$3,240.72
317000	Servicios de acceso de Internet,	\$25,000.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$3,199.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,759.28	\$3,240.72
317001	Servicios de Conducción de Señales	\$25,000.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$3,199.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,759.28	\$3,240.72
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	\$0.00	\$0.00	\$16,820.00
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	\$0.00	\$0.00	\$16,820.00
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	\$0.00	\$0.00	\$16,820.00
400000	TRANSFERENCIAS,	\$131,104.00	\$0.00	\$3,400.00	\$35,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,800.00	\$92,304.00
440000	Ayudas sociales	\$131,104.00	\$0.00	\$3,400.00	\$35,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,800.00	\$92,304.00



Usr: 001

MUNICIPIO DE LA MISIÓN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

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

Fecha y hora de Impresión
08:16 p. m.

Objeto del Gasto		Presupuesto Vigente												Diferencia		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)	
441000	Ayudas sociales a personas	\$0.00	\$0.00	\$3,400.00	\$35,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,800.00	\$92,304.00	
441001	Ayudas sociales a personas	\$0.00	\$0.00	\$3,400.00	\$35,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,800.00	\$92,304.00	
500000	BIENES MUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,473.00	
510000	Mobiliario y equipo de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,473.00	
515000	Equipo de cómputo y de tecnología	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,473.00	
515001	Bienes informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,473.00	
IMPUESTO SOBRE		\$0.00	\$0.00	\$7,567.02	\$57,904.00	\$6,124.22	\$3,199.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,794.52	\$287,443.48	
1605 INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL IVFGYD																
400000	TRANSFERENCIAS	\$0.00	\$0.00	\$73,675.00	\$0.00	\$73,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,950.00	\$466,920.00
430000	Subsidios y subvenciones	\$0.00	\$0.00	\$73,675.00	\$0.00	\$73,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,950.00	\$453,050.00
431000	Subsidios a la producción	\$0.00	\$0.00	\$73,675.00	\$0.00	\$73,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,950.00	\$453,050.00
431001	Subsidios a la producción	\$0.00	\$0.00	\$73,675.00	\$0.00	\$73,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,950.00	\$453,050.00
440000	Ayudas sociales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,870.00
441000	Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,870.00
441001	Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,870.00
INCENTIVOS A LA VENTA FINAL		\$0.00	\$0.00	\$73,675.00	\$0.00	\$73,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,950.00	\$466,920.00
1607 FONDO DE FOMENTO MUNICIPAL FFM																
200000	MATERIALES Y SUMINISTROS	\$0.00	\$4,477.32	\$104,818.78	\$222,684.25	\$142,589.62	\$214,314.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,884.22	\$1,653,735.65	
210000	Materiales de administración,	\$0.00	\$0.00	\$0.00	\$13,056.42	\$7,675.12	\$17,805.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,536.56	\$191,463.44	
211000	Materiales, útiles y equipos menores	\$0.00	\$0.00	\$0.00	\$9,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,788.00	\$40,212.00	
211001	Material de Oficina	\$0.00	\$0.00	\$0.00	\$9,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,788.00	\$40,212.00	
212000	Materiales y útiles de impresión y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
212001	Materiales y Útiles de Impresión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
214000	Materiales, útiles y equipos menores	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$17,805.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,875.02	\$30,124.98	
214001	Material para Bienes Informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$17,805.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,875.02	\$30,124.98	
216000	Material de limpieza	\$0.00	\$0.00	\$0.00	\$3,268.42	\$5,605.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,873.54	\$21,126.46	
216001	Material de Limpieza	\$0.00	\$0.00	\$0.00	\$3,268.42	\$5,605.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,873.54	\$21,126.46	
220000	Alimentos y utensilios	\$0.00	\$0.00	\$2,188.00	\$13,959.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,047.00	\$44,685.00	
216001	Productos alimenticios para personas	\$0.00	\$0.00	\$2,188.00	\$13,959.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,047.00	\$44,685.00	
221001	Alimentación de Personas	\$0.00	\$0.00	\$2,188.00	\$13,959.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,047.00	\$44,685.00	
230000	Materias primas y materiales de	\$0.00	\$3,097.32	\$46,400.00	\$64,403.00	\$13,252.80	\$72,441.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,594.77	\$157,822.29	
235000	Productos químicos, farmacéuticos y	\$0.00	\$3,097.32	\$46,400.00	\$64,403.00	\$13,252.80	\$72,441.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,594.77	\$157,822.29	
235001	Productos químicos, farmacéuticos y	\$0.00	\$3,097.32	\$46,400.00	\$64,403.00	\$13,252.80	\$72,441.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,594.77	\$157,822.29	
240000	Materiales y artículos de	\$0.00	\$0.00	\$0.00	\$5,986.86	\$60,660.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,647.39	\$173,883.70	
246000	Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$3,573.36	\$60,660.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,233.89	\$161,681.20	
246001	Material Eléctrico	\$0.00	\$0.00	\$0.00	\$3,573.36	\$60,660.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,233.89	\$161,681.20	

MUNICIPIO DE LA MISIÓN

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

(Cuentas con Movimientos)

Fecha y

08:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
249000 Otros materiales y artículos de	\$14,616.00	\$0.00	\$0.00	\$0.00	\$2,413.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,413.50	\$12,202.50
249001 Otros materiales y artículos de	\$14,616.00	\$0.00	\$0.00	\$0.00	\$2,413.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,413.50	\$12,202.50
260000 Combustibles, lubricantes y	\$1,216,517.72	\$0.00	\$1,380.00	\$56,230.78	\$91,478.97	\$50,381.17	\$114,067.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,538.50	\$902,979.22
260001 Combustibles, lubricantes y	\$1,216,517.72	\$0.00	\$1,380.00	\$56,230.78	\$91,478.97	\$50,381.17	\$114,067.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,538.50	\$902,979.22
261001 Combustibles y Lubricantes	\$1,216,517.72	\$0.00	\$1,380.00	\$56,230.78	\$91,478.97	\$50,381.17	\$114,067.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,538.50	\$902,979.22
290000 Herramientas, refacciones y	\$233,422.00	\$0.00	\$0.00	\$0.00	\$33,800.00	\$6,720.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,520.00	\$182,902.00
291000 Herramientas menores	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
291001 Herramientas Menores	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
296000 Refacciones y accesorios menores	\$188,422.00	\$0.00	\$0.00	\$0.00	\$33,800.00	\$6,720.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,520.00	\$137,902.00
296001 Refacciones	\$188,422.00	\$0.00	\$0.00	\$0.00	\$33,800.00	\$6,720.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,520.00	\$137,902.00
300000 SERVICIOS GENERALES	\$3,405,509.97	\$0.00	\$0.00	\$34,000.00	\$78,092.40	\$135,364.33	\$435,240.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,697.66	\$2,722,812.31
320000 Servicios de arrendamiento	\$2,060,247.27	\$0.00	\$0.00	\$0.00	\$0.00	\$82,104.78	\$208,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,444.78	\$1,769,802.49
326000 Arrendamiento de maquinaria, otros	\$2,060,247.27	\$0.00	\$0.00	\$0.00	\$0.00	\$82,104.78	\$208,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,444.78	\$1,769,802.49
326001 Arrendamiento de Maquinaria y	\$2,060,247.27	\$0.00	\$0.00	\$0.00	\$0.00	\$82,104.78	\$208,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,444.78	\$1,769,802.49
350000 Servicios de instalación,	\$450,867.84	\$0.00	\$0.00	\$13,200.00	\$28,408.40	\$15,070.79	\$90,183.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,863.11	\$304,004.73
352000 Instalación, reparación y	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
352001 Mantenimiento de Mobiliario y Equipo	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
355000 Reparación y mantenimiento de	\$415,867.84	\$0.00	\$0.00	\$17,000.00	\$28,408.40	\$15,070.79	\$90,183.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,363.11	\$280,504.73
355001 Mantenimiento de Vehículos	\$415,867.84	\$0.00	\$0.00	\$17,000.00	\$28,408.40	\$15,070.79	\$90,183.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,363.11	\$280,504.73
380000 Servicios oficiales	\$894,394.86	\$0.00	\$0.00	\$20,800.00	\$49,684.00	\$38,188.76	\$136,717.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,389.77	\$649,005.09
381000 Gastos de ceremonial	\$90,000.00	\$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	\$90,000.00
381001 Gastos de Ceremonial	\$90,000.00	\$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	\$90,000.00
382000 Gastos de orden social y cultural	\$804,394.86	\$0.00	\$0.00	\$20,800.00	\$49,684.00	\$38,188.76	\$136,717.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,389.77	\$559,005.09
382001 Gastos de orden social	\$804,394.86	\$0.00	\$0.00	\$20,800.00	\$49,684.00	\$38,188.76	\$136,717.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,389.77	\$559,005.09
400000 TRANSFERENCIAS,	\$5,967,091.87	\$17,300.00	\$252,691.00	\$288,722.00	\$336,812.80	\$233,258.80	\$278,265.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407,048.76	\$4,560,043.11
440000 Ayudas sociales	\$5,942,391.87	\$16,300.00	\$250,691.00	\$286,722.00	\$334,812.80	\$231,258.80	\$276,265.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396,048.76	\$4,546,343.11
441000 Ayudas sociales a personas	\$4,436,377.58	\$0.00	\$181,191.00	\$211,206.00	\$233,033.80	\$139,758.80	\$175,865.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941,054.76	\$3,497,322.82
441001 Ayudas sociales a personas	\$4,436,377.58	\$0.00	\$181,191.00	\$211,206.00	\$233,033.80	\$139,758.80	\$175,865.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941,054.76	\$3,497,322.82
442000 Becas y otras ayudas para	\$730,816.00	\$4,800.00	\$37,000.00	\$35,000.00	\$37,000.00	\$35,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,800.00	\$543,016.00
442001 Becas	\$730,816.00	\$4,800.00	\$37,000.00	\$35,000.00	\$37,000.00	\$35,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,800.00	\$543,016.00
443000 Ayudas sociales a instituciones de	\$773,198.29	\$11,500.00	\$32,500.00	\$40,516.00	\$64,779.00	\$56,500.00	\$61,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,195.00	\$506,003.29
443001 Ayudas sociales a instituciones de	\$773,198.29	\$11,500.00	\$32,500.00	\$40,516.00	\$64,779.00	\$56,500.00	\$61,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,195.00	\$506,003.29
450000 Pensiones y jubilaciones	\$24,700.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$13,700.00
451000 Pensiones	\$24,700.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$13,700.00
451001 Pensiones	\$24,700.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$13,700.00
500000 BIENES MUEBLES,	\$360,000.00	\$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	\$360,000.00
540000 Vehículos y equipo de transporte	\$360,000.00	\$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	\$360,000.00
541000 Vehículos y equipo terrestre	\$360,000.00	\$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	\$360,000.00
541001 Vehículos y Equipo Terrestre	\$360,000.00	\$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	\$360,000.00
FONDO DE FOMENTO	\$12,075,221.71	\$17,300.00	\$257,168.32	\$427,540.78	\$637,588.45	\$511,212.75	\$927,820.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,778,631.64	\$9,296,590.07

MUNICIPIO DE LA MISIÓN
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

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

Fecha y
08:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1608 FONDO GENERAL DE PARTICIPACIONES FGP															
100000 SERVICIOS PERSONALES	\$16,252,836.00	\$745,338.00	\$833,538.00	\$1,004,175.00	\$1,033,643.00	\$1,055,049.00	\$1,084,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,756,736.00	\$10,496,100.00
110000 Remuneraciones al personal de	\$14,002,056.00	\$739,338.00	\$811,538.00	\$998,175.00	\$1,027,643.00	\$1,044,142.00	\$1,038,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,659,651.00	\$8,342,405.00
111000 Dietas	\$1,697,376.00	\$141,448.00	\$139,588.00	\$138,319.00	\$139,588.00	\$139,588.00	\$139,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838,119.00	\$859,257.00
113000 Sueldos base al personal	\$12,304,680.00	\$597,890.00	\$671,950.00	\$859,856.00	\$888,055.00	\$904,554.00	\$899,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,821,532.00	\$7,483,148.00
113001 Sueldos	\$12,304,680.00	\$597,890.00	\$671,950.00	\$859,856.00	\$888,055.00	\$904,554.00	\$899,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,821,532.00	\$7,483,148.00
130000 Remuneraciones adicionales y	\$2,250,780.00	\$6,000.00	\$22,000.00	\$6,000.00	\$6,000.00	\$10,907.00	\$46,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,085.00	\$2,153,695.00
132000 Primas de vacaciones, dominical y	\$2,050,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,907.00	\$8,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,085.00	\$2,037,695.00
132002 Gratificación Anual	\$200,000.00	\$6,000.00	\$22,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$116,000.00
134000 Compensaciones	\$200,000.00	\$6,000.00	\$22,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$116,000.00
134001 Compensaciones	\$200,000.00	\$6,000.00	\$22,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$116,000.00
200000 MATERIALES Y SUMINISTROS	\$2,708,538.93	\$4,823.21	\$55,333.25	\$92,824.27	\$196,755.17	\$256,304.25	\$216,914.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,954.97	\$1,885,583.96
210000 Materiales de administración,	\$137,569.95	\$4,823.21	\$4,336.40	\$1,891.50	\$7,550.00	\$8,983.14	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,584.25	\$101,985.70
211000 Materiales, útiles y equipos menores	\$69,700.47	\$4,823.21	\$1,580.00	\$121.50	\$6,823.14	\$6,823.14	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,507.85	\$47,192.62
211001 Material de Oficina	\$69,700.47	\$4,823.21	\$1,580.00	\$121.50	\$6,823.14	\$6,823.14	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,507.85	\$47,192.62
214000 Materiales, útiles y equipos menores	\$13,246.30	\$0.00	\$390.00	\$1,770.00	\$6,390.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,710.00	\$2,536.30
214001 Material para Bienes Informáticos	\$13,246.30	\$0.00	\$390.00	\$1,770.00	\$6,390.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,710.00	\$2,536.30
216000 Material de limpieza	\$54,623.18	\$0.00	\$2,366.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.40	\$52,256.78
216001 Material de Limpieza	\$54,623.18	\$0.00	\$2,366.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.40	\$52,256.78
220000 Alimentos y utensilios	\$143,615.00	\$0.00	\$12,659.00	\$15,264.00	\$27,479.00	\$31,842.59	\$12,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,468.59	\$44,146.41
221000 Productos alimenticios para personas	\$143,615.00	\$0.00	\$12,659.00	\$15,264.00	\$27,479.00	\$31,842.59	\$12,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,468.59	\$44,146.41
221001 Alimentación de Personas	\$143,615.00	\$0.00	\$12,659.00	\$15,264.00	\$27,479.00	\$31,842.59	\$12,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,468.59	\$44,146.41
230000 Materias primas y materiales de	\$103,840.68	\$0.00	\$0.00	\$1,850.00	\$28,639.00	\$9,151.98	\$45,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,940.98	\$18,899.70
235000 Productos químicos, farmacéuticos y	\$103,840.68	\$0.00	\$0.00	\$1,850.00	\$28,639.00	\$9,151.98	\$45,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,940.98	\$18,899.70
235001 Productos químicos, farmacéuticos y	\$103,840.68	\$0.00	\$0.00	\$1,850.00	\$28,639.00	\$9,151.98	\$45,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,940.98	\$18,899.70
240000 Materiales y artículos de	\$2,488.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.20
246000 Material eléctrico y electrónico	\$2,488.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.20
246002 Material Electrónico	\$2,488.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.20
250000 Productos químicos, farmacéuticos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,125.65	\$0.00	\$5,201.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,327.57	\$39,672.43
253000 Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,125.65	\$0.00	\$5,201.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,327.57	\$39,672.43
253001 Medicinas y Productos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,125.65	\$0.00	\$5,201.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,327.57	\$39,672.43
260000 Combustibles, lubricantes y	\$1,980,000.00	\$0.00	\$37,197.85	\$50,177.97	\$127,961.52	\$198,726.54	\$123,038.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,102.79	\$1,442,897.21
261000 Combustibles, lubricantes y aditivos	\$1,980,000.00	\$0.00	\$37,197.85	\$50,177.97	\$127,961.52	\$198,726.54	\$123,038.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,102.79	\$1,442,897.21
261001 Combustibles y Lubricantes	\$1,980,000.00	\$0.00	\$37,197.85	\$50,177.97	\$127,961.52	\$198,726.54	\$123,038.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,102.79	\$1,442,897.21
290000 Herramientas, refacciones y	\$289,025.10	\$0.00	\$1,140.00	\$23,640.80	\$0.00	\$7,600.00	\$23,149.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,530.79	\$233,494.31
291000 Herramientas menores	\$35,000.00	\$0.00	\$0.00	\$23,640.80	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,790.80	\$10,209.20
291001 Herramientas Menores	\$35,000.00	\$0.00	\$0.00	\$23,640.80	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,790.80	\$10,209.20



Usr: 001

MUNICIPIO DE LA MISIÓN

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

08:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
296000 Relaciones y accesorios menores	\$254,025.10	\$0.00	\$1,140.00	\$0.00	\$0.00	\$7,600.00	\$21,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,739.99	\$223,285.11
296001 Relaciones	\$254,025.10	\$0.00	\$1,140.00	\$0.00	\$0.00	\$7,600.00	\$21,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,739.99	\$223,285.11
300000 SERVICIOS GENERALES	\$1,628,291.39	\$23,200.00	\$15,471.69	\$47,691.40	\$204,420.28	\$150,069.98	\$417,181.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859,034.63	\$769,256.76
310000 Servicios básicos	\$169,091.43	\$0.00	\$0.00	\$895.00	\$0.00	\$2,109.00	\$62,767.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,771.53	\$103,319.90
311000 Energía eléctrica	\$162,599.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,723.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,723.53	\$100,875.62
311001 Servicio de Energía Eléctrica	\$162,599.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,723.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,723.53	\$100,875.62
315000 Telefonía celular	\$3,600.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109.00	\$1,491.28
315001 Servicio de Telefonía Celular	\$3,600.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109.00	\$1,491.28
317000 Servicios de acceso de Internet	\$2,892.00	\$0.00	\$0.00	\$895.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939.00	\$953.00
317001 Servicios de Conducción de Señales	\$2,892.00	\$0.00	\$0.00	\$895.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939.00	\$953.00
320000 Servicios de arrendamiento	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939.00	\$953.00
322000 Arrendamiento de edificios	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939.00	\$953.00
322001 Arrendamiento de edificios	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939.00	\$953.00
330000 Servicios profesionales, científicos,	\$65,000.00	\$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	\$50,000.00
332001 Servicios legales, de contabilidad,	\$65,000.00	\$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	\$50,000.00
332001 Servicios legales, de contabilidad,	\$65,000.00	\$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	\$50,000.00
340000 Servicios financieros, bancarios y	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,400.00	\$45,600.00
347000 Fletes y manobras	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,400.00	\$45,600.00
347001 Fletes y Manobras	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,400.00	\$45,600.00
350000 Servicios de instalación,	\$771,050.41	\$0.00	\$0.00	\$11,339.37	\$84,491.84	\$84,303.82	\$101,349.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,484.79	\$489,565.62
351000 Conservación y mantenimiento	\$107,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,500.00
351001 Conservación y mantenimiento	\$107,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,500.00
353000 Instalación, reparación y	\$20,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,730.00
353001 Mantenimiento de bienes	\$20,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,730.00
355000 Reparación y mantenimiento de	\$642,820.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,820.41
355001 Mantenimiento de Vehículos	\$642,820.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,820.41
360000 Servicios de comunicación social y	\$25,000.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$11,080.00
361000 Difusión por radio, televisión y otros	\$25,000.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$11,080.00
361001 Difusión de programas y actividades	\$25,000.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$11,080.00
370000 Servicios de traslado y viáticos	\$75,617.57	\$0.00	\$3,991.69	\$3,495.00	\$18,903.41	\$10,003.33	\$11,748.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,142.42	\$27,475.15
375000 Viáticos en el país	\$55,617.57	\$0.00	\$3,991.69	\$3,495.00	\$12,003.41	\$10,003.33	\$8,248.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,742.42	\$17,875.15
375001 Viáticos en el país	\$55,617.57	\$0.00	\$3,991.69	\$3,495.00	\$12,003.41	\$10,003.33	\$8,248.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,742.42	\$17,875.15
379000 Otros servicios de traslado y	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
379001 Otros servicios de traslado y	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
380000 Servicios oficiales	\$379,643.98	\$23,200.00	\$0.00	\$6,662.03	\$83,196.03	\$30,693.83	\$212,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,165.89	\$23,478.09
382000 Gastos de orden social y cultural	\$379,643.98	\$23,200.00	\$0.00	\$6,662.03	\$83,196.03	\$30,693.83	\$212,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,165.89	\$23,478.09
382001 Gastos de orden social	\$379,643.98	\$23,200.00	\$0.00	\$6,662.03	\$83,196.03	\$30,693.83	\$212,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,165.89	\$23,478.09
390000 Otros servicios generales	\$17,888.00	\$0.00	\$0.00	\$0.00	\$1,749.00	\$0.00	\$13,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,650.00	\$2,238.00
392000 Impuestos y derechos	\$17,888.00	\$0.00	\$0.00	\$0.00	\$1,749.00	\$0.00	\$13,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,650.00	\$2,238.00
392006 Pago de derechos	\$17,888.00	\$0.00	\$0.00	\$0.00	\$1,749.00	\$0.00	\$13,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,650.00	\$2,238.00



LA MISIÓN
Gobierno de Buenos Aires

Usr: 001

MUNICIPIO DE LA MISIÓN HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y
08:16 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.	\$4,798,181.68	\$44,032.80	\$158,467.00	\$229,714.30	\$366,985.08	\$423,612.78	\$452,886.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673,698.89	\$3,124,482.79
410000 Transferencias internas y	\$350,000.00	\$31,773.00	\$31,773.00	\$31,203.00	\$31,773.00	\$31,283.00	\$31,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,578.00	\$160,422.00
415000 Transferencias internas otorgadas a	\$350,000.00	\$31,773.00	\$31,773.00	\$31,203.00	\$31,773.00	\$31,283.00	\$31,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,578.00	\$160,422.00
415001 Transferencias internas otorgadas a	\$350,000.00	\$31,773.00	\$31,773.00	\$31,203.00	\$31,773.00	\$31,283.00	\$31,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,578.00	\$160,422.00
440000 Ayudas sociales	\$4,448,181.68	\$12,259.80	\$124,694.00	\$198,511.30	\$335,212.08	\$392,329.78	\$421,113.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484,120.89	\$2,964,060.79
441000 Ayudas sociales a personas	\$3,402,431.68	\$3,859.80	\$110,744.00	\$183,411.30	\$316,312.08	\$363,929.78	\$407,213.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395,470.89	\$2,016,960.79
441001 Ayudas sociales a personas	\$3,402,431.68	\$3,859.80	\$110,744.00	\$183,411.30	\$316,312.08	\$363,929.78	\$407,213.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395,470.89	\$2,016,960.79
442000 Becas y otras ayudas para	\$445,750.00	\$8,400.00	\$7,950.00	\$14,100.00	\$17,900.00	\$13,900.00	\$13,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,150.00	\$369,600.00
442001 Becas	\$445,750.00	\$8,400.00	\$7,950.00	\$14,100.00	\$17,900.00	\$13,900.00	\$13,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,150.00	\$369,600.00
443000 Ayudas sociales a instituciones de	\$600,000.00	\$0.00	\$6,000.00	\$1,000.00	\$1,000.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$577,500.00
443001 Ayudas sociales a instituciones de	\$600,000.00	\$0.00	\$6,000.00	\$1,000.00	\$1,000.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$577,500.00
500000 BIENES MUEBLES.	\$474,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,775.02	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,775.02	\$460,624.98
510000 Mobiliario y equipo de	\$74,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,775.02	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,775.02	\$60,624.98
511000 Muebles de oficina y estantería	\$74,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,775.02	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,775.02	\$60,624.98
511001 Muebles de oficina y estantería	\$74,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,775.02	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,775.02	\$60,624.98
540000 Vehículos y equipo de transporte	\$400,000.00	\$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	\$400,000.00
541000 Vehículos y equipo terrestre	\$400,000.00	\$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	\$400,000.00
541001 Vehículos y Equipo Terrestre	\$400,000.00	\$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	\$400,000.00
600000 INVERSION PUBLICA	\$3,739,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,739,669.00
610000 Obra pública en bienes de dominio	\$3,739,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,739,669.00
612000 Edificación no habitacional	\$3,739,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,739,669.00
612001 Edificación no habitacional	\$3,739,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,739,669.00
FONDO GENERAL DE	\$29,599,917.00	\$817,394.01	\$1,061,809.94	\$1,374,404.97	\$1,801,803.53	\$1,892,811.03	\$2,177,976.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,126,199.51	\$20,473,717.49
1610 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LA ENTIDADES FEDERATIVAS (FEIEF)	\$792,931.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,931.05
200000 MATERIALES Y SUMINISTROS	\$112,671.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,671.68
230000 Materias primas y materiales de	\$112,671.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,671.68
235000 Productos químicos, farmacéuticos y	\$112,671.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,671.68
235001 Productos químicos, farmacéuticos y	\$112,671.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,671.68
240000 Materiales y artículos de	\$91,495.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,495.58
246000 Material eléctrico y electrónico	\$91,495.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,495.58
246001 Material Eléctrico	\$91,495.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,495.58
260000 Combustibles, lubricantes y	\$547,478.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,478.79
261000 Combustibles, lubricantes y aditivos	\$547,478.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,478.79
261001 Combustibles y Lubricantes	\$547,478.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,478.79
290000 Herramientas, refacciones y	\$41,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,285.00
296000 Refacciones y accesorios menores	\$41,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,285.00
296001 Refacciones	\$41,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,285.00
300000 SERVICIOS GENERALES	\$1,069,226.63	\$0.00	\$0.00	\$0.00	\$0.00	\$25,311.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,311.20	\$1,043,915.43



Usr: 001

MUNICIPIO DE LA MISIÓN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

08:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
310000 Servicios básicos	\$136,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,148.00
311000 Energía eléctrica	\$136,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,148.00
311001 Servicio de Energía Eléctrica	\$136,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,148.00
320000 Servicios de arrendamiento	\$890,688.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,688.98
326000 Arrendamiento de maquinaria, otros	\$690,688.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,688.98
326001 Arrendamiento de Maquinaria y	\$690,688.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,688.98
350000 Servicios de instalación,	\$170,388.68	\$0.00	\$0.00	\$0.00	\$0.00	\$25,311.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,311.20	\$145,077.48
355000 Reparación y mantenimiento de	\$170,388.68	\$0.00	\$0.00	\$0.00	\$0.00	\$25,311.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,311.20	\$145,077.48
355001 Mantenimiento de Vehículos	\$170,388.68	\$0.00	\$0.00	\$0.00	\$0.00	\$25,311.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,311.20	\$145,077.48
370000 Servicios de traslado y viáticos	\$20,223.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,223.06
375000 Viáticos en el país	\$20,223.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,223.06
375001 Viáticos en el país	\$20,223.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,223.06
380000 Servicios oficiales	\$51,777.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,777.91
382000 Gastos de orden social y cultural	\$51,777.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,777.91
382001 Gastos de orden social	\$51,777.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,777.91
400000 TRANSFERENCIAS,	\$1,239,685.22	\$0.00	\$0.00	\$0.00	\$0.00	\$25,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,350.00	\$1,214,335.22
440000 Ayudas sociales	\$1,239,685.22	\$0.00	\$0.00	\$0.00	\$0.00	\$25,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,350.00	\$1,214,335.22
441000 Ayudas sociales a personas	\$1,239,685.22	\$0.00	\$0.00	\$0.00	\$0.00	\$25,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,350.00	\$1,214,335.22
441001 Ayudas sociales a personas	\$1,239,685.22	\$0.00	\$0.00	\$0.00	\$0.00	\$25,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,350.00	\$1,214,335.22
FONDO DE ESTABILIZACIÓN DE	\$3,101,842.90	\$0.00	\$0.00	\$0.00	\$34,800.00	\$50,661.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,461.20	\$3,016,381.70
1701 REINTEGRO ISR PARTICIPABLE RISR															
200000 MATERIALES Y SUMINISTROS	\$92,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,403.00
220000 Alimentos y utensilios	\$9,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,403.00
221000 Productos alimenticios para personas	\$9,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,403.00
221001 Alimentación de Personas	\$9,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,403.00
250000 Productos químicos, farmacéuticos	\$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
270000 Vestuario, blancos, prendas de	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
272000 Prendas de seguridad y protección	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
272001 Prendas de Protección	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
290000 Herramientas, refacciones y	\$63,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,200.00
291000 Herramientas menores	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
291001 Herramientas Menores	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
296000 Refacciones y accesorios menores	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00
296001 Refacciones	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00
300000 SERVICIOS GENERALES	\$237,305.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,305.44
320000 Servicios de arrendamiento	\$111,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,600.00



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MUNICIPIO DE LA MISIÓN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021 (Cuentas con Movimientos)

Fecha y
08:16 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente												Diferencia	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
326000	Arrendamiento de maquinaria, otros	\$111,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,600.00
326001	Arrendamiento de Maquinaria y	\$111,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,600.00
330000	Servicios profesionales, científicos,	\$48,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,624.00
3390000	Servicios profesionales, científicos y	\$48,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,624.00
3390003	Prestación de Servicios	\$48,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,624.00
3500000	Servicios de instalación,	\$56,201.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,201.44
3510000	Conservación y mantenimiento	\$34,449.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,449.12
3510001	Conservación y mantenimiento	\$34,449.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,449.12
3550000	Reparación y mantenimiento de	\$21,752.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,752.32
3550001	Mantenimiento de Vehículos	\$21,752.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,752.32
3800000	Servicios oficiales	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00
3820000	Gastos de orden social y cultural	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00
3820001	Gastos de orden social	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00
4000000	TRANSFERENCIAS,	\$185,892.53	\$0.00	\$0.00	\$0.00	\$77,283.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,283.28	\$108,609.25
4400000	Ayudas sociales	\$185,892.53	\$0.00	\$0.00	\$0.00	\$77,283.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,283.28	\$108,609.25
4410000	Ayudas sociales a personas	\$185,892.53	\$0.00	\$0.00	\$0.00	\$77,283.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,283.28	\$108,609.25
4410001	Ayudas sociales a personas	\$185,892.53	\$0.00	\$0.00	\$0.00	\$77,283.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,283.28	\$108,609.25
5000000	BIENES MUEBLES,	\$89,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,400.00
5100000	Mobiliario y equipo de	\$89,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,400.00
5110000	Muebles de oficina y estantería	\$74,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,400.00
5110001	Muebles de oficina y estantería	\$74,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,400.00
5150000	Equipo de cómputo y de tecnología	\$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
5150001	Bienes informáticos	\$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
6000000	INVERSION PUBLICA	\$821,413.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,413.03
6100000	Obra pública en bienes de dominio	\$821,413.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,413.03
6120000	Edificación no habitacional	\$821,413.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,413.03
6120001	Edificación no habitacional	\$821,413.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,413.03
REINTEGRO ISR PARTICIPABLE		\$1,426,414.00	\$0.00	\$0.00	\$0.00	\$77,283.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,283.28	\$1,349,130.72
2501 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL FISM															
3000000	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	\$0.00	\$242,857.06
3300000	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	\$0.00	\$242,857.06
3390000	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	\$0.00	\$242,857.06
3390003	Prestación de Servicios	\$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	\$0.00	\$242,857.06
6000000	INVERSION PUBLICA	\$24,042,848.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,042,848.94
6100000	Obra pública en bienes de dominio	\$24,042,848.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,042,848.94
6110000	Edificación habitacional	\$3,317,277.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317,277.60
6110001	Edificación habitacional	\$3,317,277.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317,277.60
6120000	Edificación no habitacional	\$3,686,393.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,686,393.94



Usr: 001

MUNICIPIO DE LA MISIÓN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

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

Fecha y
08:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
612001 Edificación no habitacional	\$3,686,393.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,686,393.94
614000 División de terrenos y construcción	\$9,436,779.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,436,779.71
614001 División de terrenos y construcción	\$9,436,779.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,436,779.71
615000 Construcción de vías de	\$4,827,917.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,827,917.57
615001 Construcción de vías de	\$4,827,917.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,827,917.57
616000 Otras construcciones de ingeniería	\$2,774,480.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,774,480.12
616001 Otras construcciones de ingeniería	\$2,774,480.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,774,480.12
FONDO DE INFRAESTRUCTURA	\$24,285,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,285,706.00

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

100000 SERVICIOS PERSONALES	\$2,617,136.00	\$142,857.00	\$154,096.00	\$154,564.00	\$151,013.00	\$140,360.00	\$153,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896,591.00	\$1,720,445.00
110000 Remuneraciones al personal de	\$2,222,688.00	\$139,857.00	\$150,096.00	\$150,564.00	\$147,013.00	\$136,360.00	\$149,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873,691.00	\$1,348,997.00
113000 Sueldos base al personal	\$2,222,688.00	\$139,857.00	\$150,096.00	\$150,564.00	\$147,013.00	\$136,360.00	\$149,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873,691.00	\$1,348,997.00
113001 Sueldos	\$2,222,688.00	\$139,857.00	\$150,096.00	\$150,564.00	\$147,013.00	\$136,360.00	\$149,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873,691.00	\$1,348,997.00
130000 Remuneraciones adicionales y	\$394,448.00	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$371,448.00
132000 Primas de vacaciones, dominical y	\$370,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,448.00
132002 Gratificación Anual	\$370,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,448.00
134000 Compensaciones	\$24,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$1,000.00
134001 Compensaciones	\$24,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$1,000.00
200000 MATERIALES Y SUMINISTROS	\$1,773,979.31	\$0.00	\$12,000.00	\$186,570.33	\$110,465.94	\$212,175.95	\$162,657.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,869.31	\$1,090,110.00
220000 Alimentos y utensilios	\$5,790.00	\$0.00	\$0.00	\$0.00	\$3,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,402.00	\$2,388.00
221000 Productos alimenticios para personas	\$5,790.00	\$0.00	\$0.00	\$0.00	\$3,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,402.00	\$2,388.00
221001 Alimentación de Personas	\$5,790.00	\$0.00	\$0.00	\$0.00	\$3,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,402.00	\$2,388.00
230000 Materias primas y materiales de	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
235000 Productos químicos, farmacéuticos y	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
235001 Productos químicos, farmacéuticos y	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
240000 Materiales y artículos de	\$149,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$107,880.00
246000 Material eléctrico y electrónico	\$149,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$107,880.00
246002 Material Electrónico	\$149,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$107,880.00
260000 Combustibles, lubricantes y	\$1,299,554.11	\$0.00	\$12,000.00	\$114,330.73	\$87,463.94	\$124,531.95	\$107,257.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,583.71	\$853,970.40
261000 Combustibles lubricantes y aditivos	\$1,299,554.11	\$0.00	\$12,000.00	\$114,330.73	\$87,463.94	\$124,531.95	\$107,257.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,583.71	\$853,970.40
261001 Combustibles y Lubricantes	\$1,299,554.11	\$0.00	\$12,000.00	\$114,330.73	\$87,463.94	\$124,531.95	\$107,257.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,583.71	\$853,970.40
270000 Vestuario, blancos, prendas de	\$134,223.60	\$0.00	\$0.00	\$63,579.60	\$0.00	\$70,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,223.60	\$0.00
271000 Vestuario y uniformes	\$134,223.60	\$0.00	\$0.00	\$63,579.60	\$0.00	\$70,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,223.60	\$0.00
271001 Vestuario, Uniformes	\$134,223.60	\$0.00	\$0.00	\$63,579.60	\$0.00	\$70,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,223.60	\$0.00
290000 Herramientas, refacciones y	\$183,531.60	\$0.00	\$0.00	\$8,660.00	\$19,600.00	\$17,000.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,660.00	\$124,871.60
296000 Refacciones y accesorios menores	\$183,531.60	\$0.00	\$0.00	\$8,660.00	\$19,600.00	\$17,000.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,660.00	\$124,871.60
296001 Refacciones	\$183,531.60	\$0.00	\$0.00	\$8,660.00	\$19,600.00	\$17,000.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,660.00	\$124,871.60
297000 Refacciones y accesorios menores	\$157,585.60	\$0.00	\$0.00	\$0.00	\$19,600.00	\$17,000.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,660.00	\$98,925.60
297001 Refacciones	\$157,585.60	\$0.00	\$0.00	\$0.00	\$19,600.00	\$17,000.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,660.00	\$98,925.60
297000 Refacciones y accesorios menores	\$25,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,946.00

MUNICIPIO DE LA MISIÓN

HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

(Cuentas con Movimientos)

Fecha y
08:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
297001 Refacciones y accesorios menores	\$25,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,946.00
300000 SERVICIOS GENERALES	\$2,238,886.69	\$0.00	\$258,515.37	\$13,701.00	\$343,431.21	\$173,920.84	\$151,890.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941,459.00	\$1,297,427.69
310000 Servicios básicos	\$1,505,649.63	\$0.00	\$258,515.37	\$13,701.00	\$279,408.25	\$139,165.00	\$130,894.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,684.20	\$683,965.43
311000 Energía eléctrica	\$1,505,649.63	\$0.00	\$258,515.37	\$13,701.00	\$279,408.25	\$139,165.00	\$130,894.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,684.20	\$683,965.43
311001 Servicio de Energía Eléctrica	\$1,505,649.63	\$0.00	\$258,515.37	\$13,701.00	\$279,408.25	\$139,165.00	\$130,894.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,684.20	\$683,965.43
330000 Servicios profesionales, científicos, 339000 Servicios profesionales, científicos y 339001 Estudios e Investigaciones	\$19,302.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,302.01
340000 Servicios financieros, bancarios y 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	\$0.00	\$0.00	\$0.00	\$19,680.56
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	\$0.00	\$0.00	\$0.00	\$19,680.56
350000 Servicios de instalación, 355000 Reparación y mantenimiento de 355001 Mantenimiento de Vehículos	\$680,420.32	\$0.00	\$0.00	\$0.00	\$64,022.96	\$34,755.84	\$20,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,774.80	\$560,645.52
370000 Servicios de traslado y viáticos 375000 Viáticos en el país 375001 Viáticos en el país	\$13,834.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,834.17
400000 TRANSFERENCIAS,	\$85,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$55,000.00
450000 Pensiones y jubilaciones	\$85,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$55,000.00
451000 Pensiones	\$85,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$55,000.00
500000 BIENES MUEBLES,	\$554,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,400.00
540000 Vehículos y equipo de transporte	\$480,000.00	\$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	\$480,000.00
541000 Vehículos y equipo terrestre	\$480,000.00	\$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	\$480,000.00
550000 Equipo de defensa y seguridad	\$74,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,400.00
551000 Equipo de defensa y seguridad	\$74,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,400.00
551001 Maquinaria y Equipo de Seguridad	\$74,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,400.00
FONDO DE APORTACIONES	\$7,265,402.00	\$147,857.00	\$429,511.37	\$359,835.33	\$609,910.15	\$531,456.79	\$473,348.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552,015.31	\$4,717,382.69
Total Final	\$80,939,383.61	\$1,003,206.01	\$1,807,384.63	\$2,355,468.52	\$3,298,811.15	\$3,291,395.77	\$3,638,784.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,395,050.45	\$65,544,343.16

MUNICIPIO DE LA MISIÓN

HIDALGO

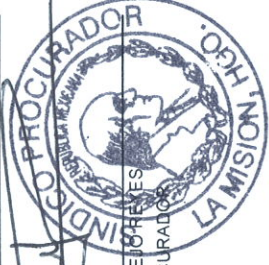
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

07/jul./2021

Fecha y

(Cuentas con Movimientos)

08:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Diferencia											
		Total (Vigente - Total)											
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
		 TEC. MARGARITA RAMOS VILIEDA PRESIDENTA MUNICIPAL  LIC. ANDRES TREJO REYES SINDICO PROCURADOR  TEC. JUAN RUBIO VARGAS TESORERO MUNICIPAL											
		2020 - 2024											