

MUNICIPIO DE LA MISIÓN
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)

Fecha y
07:46 p. m.

Utr: 001
rpAnalíticoPres

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
1401 RECURSOS PROPIOS																
200000	MATERIALES Y SUMINISTROS	\$219,561.87	\$0.00	\$0.00	\$0.00	\$17,433.08	\$12,850.00	\$9,048.00	\$14,203.95	\$14,669.39	\$7,540.00	\$0.00	\$0.00	\$0.00	\$75,744.42	\$143,817.45
210000	Materiales de administración, emisión de	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
212000	Materiales y útiles de impresión y	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
212001	Materiales y Útiles de Impresión	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
214000	Materiales, útiles y equipos menores de	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
214001	Materiales, útiles y equipos menores de	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
214001	Materiales para Bienes Informáticos	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
220000	Alimentos y utensilios	\$68,000.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$12,850.00	\$9,048.00	\$0.00	\$8,700.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$43,388.00	\$24,612.00
221000	Productos alimenticios para personas	\$68,000.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$12,850.00	\$9,048.00	\$0.00	\$8,700.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$43,388.00	\$24,612.00
221001	Alimentación de Personas	\$68,000.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$12,850.00	\$9,048.00	\$0.00	\$8,700.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$43,388.00	\$24,612.00
240000	Materiales y artículos de construcción y	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
249000	Otros materiales y artículos de	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
249001	Otros materiales y artículos de	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
260000	Combustibles, lubricantes y aditivos	\$52,163.60	\$0.00	\$0.00	\$0.00	\$12,183.08	\$0.00	\$0.00	\$14,203.95	\$5,969.39	\$0.00	\$0.00	\$0.00	\$0.00	\$32,356.42	\$19,807.18
261000	Combustibles, lubricantes y aditivos	\$52,163.60	\$0.00	\$0.00	\$0.00	\$12,183.08	\$0.00	\$0.00	\$14,203.95	\$5,969.39	\$0.00	\$0.00	\$0.00	\$0.00	\$32,356.42	\$19,807.18
261001	Combustibles y Lubricantes vehículos y	\$52,163.60	\$0.00	\$0.00	\$0.00	\$12,183.08	\$0.00	\$0.00	\$14,203.95	\$5,969.39	\$0.00	\$0.00	\$0.00	\$0.00	\$32,356.42	\$19,807.18
270000	Vestuario, blancos, prendas de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
271000	Vestuario y uniformes	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
271001	Vestuario, Uniformes	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
290000	Herramientas, refacciones y accesorios	\$37,198.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,198.27
299001	Refacciones y accesorios menores otros	\$37,198.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,198.27
299001	Refacciones y accesorios menores otros	\$37,198.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,198.27
300000	SERVICIOS GENERALES	\$579,916.40	\$0.00	\$17,118.00	\$16,744.00	\$23,336.40	\$41,470.00	\$33,742.00	\$66,754.00	\$42,040.00	\$33,051.03	\$0.00	\$0.00	\$0.00	\$274,255.43	\$305,660.97
330000	Servicios profesionales, científicos,	\$80,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$7,510.00	\$25,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,858.00	\$32,222.00
331000	Servicios legales, de contabilidad,	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,530.00	\$15,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,590.00	\$7,410.00
331001	Servicios legales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,530.00	\$15,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,590.00	\$7,410.00
339000	Servicios profesionales, Científicos y	\$50,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	-\$20.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,268.00	\$24,812.00
339003	Prestación de Servicios Profesionales	\$50,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	-\$20.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,268.00	\$24,812.00
350000	Servicios de instalación, reparación,	\$59,836.40	\$0.00	\$0.00	\$0.00	\$14,836.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,836.40	\$45,000.00
351000	Conservación y mantenimiento menor de	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
351001	Conservación y mantenimiento menor de	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
355000	Reparación y mantenimiento de equipo de	\$14,836.40	\$0.00	\$0.00	\$0.00	\$14,836.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,836.40	\$0.00
355001	Reparación y mantenimiento de equipo de	\$14,836.40	\$0.00	\$0.00	\$0.00	\$14,836.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,836.40	\$0.00
380000	Servicios oficiales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$5,500.00	\$0.00	\$42,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,400.00	\$43,600.00
382000	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$5,500.00	\$0.00	\$42,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,400.00	\$43,600.00
382001	Gastos de orden social	\$100,000.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$5,500.00	\$0.00	\$42,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,400.00	\$43,600.00
382002	Eventos Culturales	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	-\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$340,000.00	\$0.00	\$17,118.00	\$16,744.00	\$0.00	\$35,970.00	\$18,662.00	\$16,844.00	\$16,772.00	\$33,051.03	\$0.00	\$0.00	\$0.00	\$155,161.03	\$184,838.97

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(Cuentas con Movimientos)

Utr. 001
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Fecha y
07:46 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
392000 Impuestos y derechos	\$100,000.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$1,712.00	\$1,712.00	\$0.00	\$0.00	\$15,981.03	\$0.00	\$0.00	\$0.00	\$20,865.03	\$79,134.97
392006 Pago de derechos	\$100,000.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$1,712.00	\$1,712.00	\$0.00	\$0.00	\$15,981.03	\$0.00	\$0.00	\$0.00	\$20,865.03	\$79,134.97
398000 Impuesto sobre nóminas y otros que se	\$240,000.00	\$0.00	\$15,658.00	\$16,744.00	\$0.00	\$34,258.00	\$16,950.00	\$16,844.00	\$16,772.00	\$17,070.00	\$0.00	\$0.00	\$0.00	\$134,296.00	\$105,704.00
398001 Impuesto sobre nóminas y otros que se	\$240,000.00	\$0.00	\$15,658.00	\$16,744.00	\$0.00	\$34,258.00	\$16,950.00	\$16,844.00	\$16,772.00	\$17,070.00	\$0.00	\$0.00	\$0.00	\$134,296.00	\$105,704.00
400000 TRANSFERENCIAS	\$305,801.73	\$0.00	\$0.00	\$0.00	\$0.00	\$85,455.46	\$120,336.27	\$25,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,225.73	\$74,576.00
440000 Ayudas sociales	\$305,801.73	\$0.00	\$0.00	\$0.00	\$0.00	\$85,455.46	\$120,336.27	\$25,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,225.73	\$74,576.00
441000 Ayudas sociales a personas	\$305,801.73	\$0.00	\$0.00	\$0.00	\$0.00	\$85,455.46	\$120,336.27	\$25,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,225.73	\$74,576.00
441001 Ayudas sociales a personas	\$305,801.73	\$0.00	\$0.00	\$0.00	\$0.00	\$85,455.46	\$120,336.27	\$25,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,225.73	\$74,576.00
500000 BIENES MUEBLES, INMUEBLES E	\$248,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,095.00	\$0.00	\$28,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,075.00	\$83,825.00
510000 Mobiliario y equipo de administración	\$28,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,980.00	\$0.00
515000 Equipo de cómputo y de tecnología de la	\$28,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,980.00	\$0.00
515001 Bienes informáticos	\$28,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,980.00	\$0.00
540000 Vehículos y equipo de transporte	\$219,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,095.00	\$83,825.00
541000 Vehículos y equipo terrestre	\$219,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,095.00	\$83,825.00
541001 Vehículos y Equipo Terrestre	\$219,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,095.00	\$83,825.00
RECURSOS PROPIOS	\$1,353,980.00	\$0.00	\$17,118.00	\$16,744.00	\$40,769.48	\$135,785.46	\$289,221.27	\$106,381.95	\$85,689.39	\$40,581.03	\$0.00	\$0.00	\$0.00	\$746,300.58	\$607,679.42

1601 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS CISAN

200000 MATERIALES Y SUMINISTROS	\$27,572.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,572.67
210000 Materiales de administración, emisión de	\$27,572.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,572.67
211000 Materiales, útiles y equipos menores de	\$27,572.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,572.67
211001 Material de Oficina	\$27,572.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,572.67
300000 SERVICIOS GENERALES	\$28,173.33	\$0.00	\$0.00	\$0.00	\$5,385.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,385.33	\$22,788.00
310000 Servicios básicos	\$18,000.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$14,288.00
317000 Servicios de acceso de Internet, redes y	\$18,000.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$14,288.00
317001 Servicios de Conducción de Señales	\$18,000.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$14,288.00
320000 Servicios de arrendamiento	\$8,500.00	\$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	\$8,500.00
326000 Arrendamiento de maquinaria, otros	\$8,500.00	\$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	\$8,500.00
326001 Arrendamiento de Maquinaria y Equipo	\$8,500.00	\$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	\$8,500.00
390000 Otros servicios generales	\$1,673.33	\$0.00	\$0.00	\$0.00	\$1,673.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.33	\$0.00
392000 Impuestos y derechos	\$1,673.33	\$0.00	\$0.00	\$0.00	\$1,673.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.33	\$0.00
392006 Pago de derechos	\$1,673.33	\$0.00	\$0.00	\$0.00	\$1,673.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.33	\$0.00
FONDO DE COMPENSACION DEL	\$55,746.00	\$0.00	\$0.00	\$0.00	\$5,385.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,385.33	\$50,360.67

1602 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN FOFR

200000 MATERIALES Y SUMINISTROS	\$197,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,165.00	\$0.00	\$22,637.15	\$11,656.74	\$0.00	\$0.00	\$0.00	\$0.00	\$43,478.89	\$154,096.11
210000 Materiales de administración, emisión de	\$197,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,165.00	\$0.00	\$22,637.15	\$11,656.74	\$0.00	\$0.00	\$0.00	\$0.00	\$43,478.89	\$154,096.11
211000 Materiales, útiles y equipos menores de	\$197,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,165.00	\$0.00	\$22,637.15	\$11,656.74	\$0.00	\$0.00	\$0.00	\$0.00	\$43,478.89	\$154,096.11

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(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Vigente - Total	Diferencia	
211001	Material de Oficina	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00
214000	Materiales, útiles y equipos menores de	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00
214001	Material para Bienes Informáticos	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00
216000	Material de limpieza	\$17,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,575.00	\$0.00	\$17,575.00
216001	Material de Limpieza	\$17,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,575.00	\$0.00	\$17,575.00
230000	Materias primas y materiales de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
235000	Productos químicos, farmaceuticos y de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
235001	Productos químicos, farmaceuticos y de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
260000	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,185.00	\$0.00	\$22,637.15	\$11,656.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,478.89	\$66,521.11	\$66,521.11
261000	Combustibles, lubricantes y adivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,185.00	\$0.00	\$22,637.15	\$11,656.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,478.89	\$66,521.11	\$66,521.11
261001	Combustibles y Lubricantes vehiculos y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,185.00	\$0.00	\$22,637.15	\$11,656.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,478.89	\$66,521.11	\$66,521.11
300000	SERVICIOS GENERALES	\$406,650.00	\$0.00	\$0.00	\$0.00	\$34,786.08	\$176,138.19	\$0.00	\$0.00	\$31,951.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,875.84	\$163,774.16	\$163,774.16
310000	Servicios básicos	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
317000	Servicios de acceso de internet, redes y	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
317001	Servicios de Conducción de Señales	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
350000	Servicios de instalación, reparación,	\$110,650.00	\$0.00	\$0.00	\$0.00	\$24,694.08	\$14,233.20	\$0.00	\$0.00	\$31,951.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,878.85	\$39,771.15	\$39,771.15
353000	Instalación, reparación y mantenimiento	\$25,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,650.00	\$0.00	\$25,650.00
353001	Mantenimiento de bienes informáticos	\$25,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,650.00	\$0.00	\$25,650.00
355000	Reparación y mantenimiento de equipo de	\$85,000.00	\$0.00	\$0.00	\$0.00	\$24,694.08	\$14,233.20	\$0.00	\$0.00	\$31,951.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,878.85	\$14,121.15	\$14,121.15
355001	Mantenimiento de Vehiculos	\$85,000.00	\$0.00	\$0.00	\$0.00	\$24,694.08	\$14,233.20	\$0.00	\$0.00	\$31,951.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,878.85	\$14,121.15	\$14,121.15
380000	Servicios oficiales	\$285,000.00	\$0.00	\$0.00	\$0.00	\$10,092.00	\$161,904.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,996.99	\$113,003.01	\$113,003.01
382000	Gastos de orden social y cultural	\$285,000.00	\$0.00	\$0.00	\$0.00	\$10,092.00	\$161,904.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,996.99	\$113,003.01	\$113,003.01
382001	Gastos de orden social	\$285,000.00	\$0.00	\$0.00	\$0.00	\$10,092.00	\$161,904.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,996.99	\$113,003.01	\$113,003.01
400000	TRANSFERENCIAS,	\$196,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,950.84	\$36,816.84	\$0.00	\$27,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,977.68	\$83,552.32	\$83,552.32
440000	Ayudas sociales	\$196,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,950.84	\$36,816.84	\$0.00	\$27,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,977.68	\$83,552.32	\$83,552.32
441000	Ayudas sociales a personas	\$196,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,950.84	\$36,816.84	\$0.00	\$27,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,977.68	\$83,552.32	\$83,552.32
441001	Ayudas sociales a personas	\$196,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,950.84	\$36,816.84	\$0.00	\$27,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,977.68	\$83,552.32	\$83,552.32
500000	BIENES MUEBLES, INMUEBLES E	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,985.00	\$12,015.00	\$12,015.00
510000	Mobiliario y equipo de administración	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,985.00	\$12,015.00	\$12,015.00
515000	Equipo de cómputo y de tecnología de la	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,985.00	\$12,015.00	\$12,015.00
515001	Bienes informáticos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,985.00	\$12,015.00	\$12,015.00
FONDO DE FISCALIZACIÓN Y		\$840,755.00	\$0.00	\$0.00	\$0.00	\$34,786.08	\$234,274.03	\$36,816.84	\$22,637.15	\$98,803.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,317.41	\$413,437.59	\$413,437.59
1603 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS																		
100000	SERVICIOS PERSONALES	\$201,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$49,000.00	\$49,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,000.00	\$7,000.00	\$7,000.00
130000	Remuneraciones adicionales y	\$201,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$49,000.00	\$49,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,000.00	\$7,000.00	\$7,000.00
134000	Compensaciones	\$201,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$49,000.00	\$49,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,000.00	\$7,000.00	\$7,000.00
134001	Compensaciones	\$201,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$49,000.00	\$49,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,000.00	\$7,000.00	\$7,000.00
200000	MATERIALES Y SUMINISTROS	\$124,380.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$7,888.00	\$15,527.50	\$18,160.19	\$11,955.82	\$25,207.75	\$0.00	\$0.00	\$0.00	\$0.00	\$88,739.26	\$35,640.74	\$35,640.74

MUNICIPIO DE LA MISIÓN HIDALGO

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

(Cuentas con Movimientos)

Ustr: 001
rpáanalíticoPres

Fecha y
07:46 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
210000 Materiales de administración, emisión de	\$19,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$11,524.00
211000 Materiales, útiles y equipos menores de	\$11,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,524.00
211001 Material de Oficina	\$11,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,524.00
216000 Material de limpieza	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00
216001 Material de Limpieza	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$75,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,327.50	\$18,160.19	\$11,955.82	\$25,207.75	\$0.00	\$0.00	\$0.00	\$67,651.26	\$7,348.74
261000 Combustibles, lubricantes y aditivos	\$75,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,327.50	\$18,160.19	\$11,955.82	\$25,207.75	\$0.00	\$0.00	\$0.00	\$67,651.26	\$7,348.74
261001 Combustibles y lubricantes vehiculos y	\$75,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,327.50	\$18,160.19	\$11,955.82	\$25,207.75	\$0.00	\$0.00	\$0.00	\$67,651.26	\$7,348.74
290000 Herramientas, refacciones y accesorios	\$29,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$16,768.00
296000 Refacciones y accesorios menores de	\$29,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$16,768.00
296001 Refacciones	\$29,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$16,768.00
300000 SERVICIOS GENERALES	\$247,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,174.32	\$0.00	\$15,000.01	\$0.00	\$21,887.12	\$0.00	\$0.00	\$0.00	\$140,061.45	\$107,838.55
350000 Servicios de instalación, reparación,	\$58,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,994.32	\$0.00	\$0.00	\$0.00	\$13,754.36	\$0.00	\$0.00	\$0.00	\$26,748.68	\$32,151.32
355000 Reparación y mantenimiento de equipo de	\$58,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,994.32	\$0.00	\$0.00	\$0.00	\$13,754.36	\$0.00	\$0.00	\$0.00	\$26,748.68	\$32,151.32
355001 Mantenimiento de Vehiculos	\$58,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,994.32	\$0.00	\$0.00	\$0.00	\$13,754.36	\$0.00	\$0.00	\$0.00	\$26,748.68	\$32,151.32
380000 Servicios oficiales	\$189,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,180.00	\$0.00	\$15,000.01	\$0.00	\$8,132.76	\$0.00	\$0.00	\$0.00	\$113,312.77	\$75,687.23
382000 Gastos de orden social y cultural	\$189,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,180.00	\$0.00	\$15,000.01	\$0.00	\$8,132.76	\$0.00	\$0.00	\$0.00	\$113,312.77	\$75,687.23
382001 Gastos de orden social	\$189,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,180.00	\$0.00	\$15,000.01	\$0.00	\$8,132.76	\$0.00	\$0.00	\$0.00	\$113,312.77	\$75,687.23
IMPUESTO ESPECIAL SOBRE	\$573,280.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$155,062.32	\$64,527.50	\$32,160.20	\$59,955.82	\$47,094.87	\$0.00	\$0.00	\$0.00	\$422,800.71	\$150,479.29

1604 IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN

200000 MATERIALES Y SUMINISTROS	\$85,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.80	\$0.00	\$0.00	\$8,700.00	\$5,496.00	\$0.00	\$0.00	\$0.00	\$20,276.80	\$65,517.20
210000 Materiales de administración, emisión de	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.80	\$0.00	\$0.00	\$8,700.00	\$5,496.00	\$0.00	\$0.00	\$0.00	\$20,276.80	\$30,723.20
211000 Materiales, útiles y equipos menores de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.80	\$9,919.20
211001 Material de Oficina	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.80	\$9,919.20
214000 Materiales, útiles y equipos menores de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
214001 Material para Bienes Informáticos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
216000 Material de limpieza	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$6,696.00	\$0.00	\$0.00	\$0.00	\$15,396.00	\$804.00
216001 Material de Limpieza	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$6,696.00	\$0.00	\$0.00	\$0.00	\$15,396.00	\$804.00
220000 Alimentos y utensilios	\$9,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,794.00
221000 Productos alimenticios para personas	\$9,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,794.00
221001 Alimentación de Personas	\$9,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,794.00
290000 Herramientas, refacciones y accesorios	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
296000 Refacciones y accesorios menores otros	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
296001 Refacciones y accesorios menores otros	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
300000 SERVICIOS GENERALES	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,499.48	\$27,002.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,501.67	\$32,498.33
380000 Servicios oficiales	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,499.48	\$27,002.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,501.67	\$32,498.33
382000 Gastos de orden social y cultural	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,499.48	\$27,002.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,501.67	\$32,498.33
382001 Gastos de orden social	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,499.48	\$27,002.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,501.67	\$32,498.33

MUNICIPIO DE LA MISIÓN HIDALGO

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

(Cuentas con Movimientos)

Usr: 001
rptAnalíticoPres

Fecha y
07:46 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
400000 TRANSFERENCIAS.	\$113,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,826.00	\$25,000.00	\$30,000.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,376.00	\$22,529.00
440000 Ayudas sociales	\$113,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,826.00	\$25,000.00	\$30,000.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,376.00	\$22,529.00
441000 Ayudas sociales a personas	\$113,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,826.00	\$25,000.00	\$30,000.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,376.00	\$22,529.00
441001 Ayudas sociales a personas	\$113,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,826.00	\$25,000.00	\$30,000.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,376.00	\$22,529.00
500000 BIENES MUEBLES, INMUEBLES E	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
510000 Mobiliario y equipo de administración	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
515000 Equipo de cómputo y de tecnología de la	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
515001 Bienes informáticos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
IMPUESTO SOBRE AUTOMÓVILES	\$329,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,406.28	\$52,002.19	\$30,000.00	\$11,250.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$174,164.47	\$155,544.53
1605 INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL IVFGyD	\$632,774.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$71,200.00	\$0.00	\$71,200.00	\$71,500.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$347,900.00	\$284,874.00
430000 Subsidios y subvenciones	\$632,774.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$71,200.00	\$0.00	\$71,200.00	\$71,500.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$347,900.00	\$284,874.00
431000 Subsidios a la producción	\$632,774.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$71,200.00	\$0.00	\$71,200.00	\$71,500.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$347,900.00	\$284,874.00
431001 Subsidios a la producción	\$632,774.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$71,200.00	\$0.00	\$71,200.00	\$71,500.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$347,900.00	\$284,874.00
INCENTIVOS A LA VENTA FINAL DE	\$632,774.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$71,200.00	\$0.00	\$71,200.00	\$71,500.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$347,900.00	\$284,874.00
1607 FONDO DE FOMENTO MUNICIPAL FFM	\$2,354,340.00	\$0.00	\$0.00	\$12,009.40	\$101,541.34	\$184,508.54	\$150,506.05	\$102,491.80	\$191,299.14	\$128,864.29	\$0.00	\$0.00	\$0.00	\$871,222.56	\$1,483,117.44
MATERIALES Y SUMINISTROS	\$320,000.00	\$0.00	\$0.00	\$200.00	\$0.00	\$27,516.59	\$14,756.13	\$0.00	\$34,912.52	\$29,441.40	\$0.00	\$0.00	\$0.00	\$106,826.64	\$213,173.36
210000 Materiales de administración, emisión de	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,707.20	\$0.00	\$13,500.00	\$11,324.00	\$0.00	\$0.00	\$0.00	\$30,531.20	\$34,468.80
211000 Materiales, útiles y equipos menores de	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,707.20	\$0.00	\$13,500.00	\$11,324.00	\$0.00	\$0.00	\$0.00	\$30,531.20	\$34,468.80
211001 Material de Oficina	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,516.59	\$0.00	\$0.00	\$0.00	\$11,137.16	\$0.00	\$0.00	\$0.00	\$38,653.75	\$141,346.25
212000 Materiales y útiles de impresión y	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,516.59	\$0.00	\$0.00	\$0.00	\$11,137.16	\$0.00	\$0.00	\$0.00	\$38,653.75	\$141,346.25
212001 Materiales y Útiles de Impresión	\$30,000.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,555.00	\$1,660.01	\$0.00	\$0.00	\$0.00	\$11,415.01	\$18,584.99
214000 Materiales, útiles y equipos menores de	\$30,000.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,555.00	\$1,660.01	\$0.00	\$0.00	\$0.00	\$11,415.01	\$18,584.99
214001 Material para Bienes Informáticos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.93	\$0.00	\$11,857.52	\$5,320.23	\$0.00	\$0.00	\$0.00	\$26,226.68	\$18,773.32
216000 Material de limpieza	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.93	\$0.00	\$11,857.52	\$5,320.23	\$0.00	\$0.00	\$0.00	\$26,226.68	\$18,773.32
216001 Material de Limpieza	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.03	\$15,660.00	\$0.00	\$6,788.00	\$10,271.00	\$0.00	\$0.00	\$0.00	\$56,807.03	\$138,192.97
220000 Alimentos y utensilios	\$195,000.00	\$0.00	\$0.00	\$1,700.00	\$11,020.00	\$11,368.03	\$15,660.00	\$0.00	\$6,788.00	\$10,271.00	\$0.00	\$0.00	\$0.00	\$56,807.03	\$138,192.97
221000 Productos alimenticios para personas	\$195,000.00	\$0.00	\$0.00	\$1,700.00	\$11,020.00	\$11,368.03	\$15,660.00	\$0.00	\$6,788.00	\$10,271.00	\$0.00	\$0.00	\$0.00	\$56,807.03	\$138,192.97
221001 Alimentación de Personas	\$34,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,340.00
230000 Materias primas y materiales de	\$34,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,340.00
235000 Productos químicos, farmacéuticos y de	\$34,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,340.00
235001 Productos químicos, farmacéuticos y de	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00
240000 Materiales y artículos de construcción y	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00
246000 Material eléctrico y electrónico	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00
246001 Material Eléctrico	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00
249000 Otros materiales y artículos de	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00

MUNICIPIO DE LA MISIÓN HIDALGO

Análisis Mensual de Egreso Desde el Inicio de Ejercicio al 31 de Mayo del 2023

(Cuentas con Movimiento)

Fecha: 07:46 p. m.

Ucr. 001
rpt-analisisPres

Objeto del Gasto	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
Presupuesto Vigente														
249001 Otros materiales y artículos 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	\$75,000.00
260000 Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$1,218.00	\$83,853.34	\$140,323.92	\$96,491.92	\$102,491.80	\$98,498.62	\$99,151.89	\$0.00	\$0.00	\$0.00	\$612,029.49	\$37,970.51
261000 Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$1,218.00	\$83,853.34	\$140,323.92	\$96,491.92	\$102,491.80	\$98,498.62	\$99,151.89	\$0.00	\$0.00	\$0.00	\$612,029.49	\$37,970.51
261001 Combustibles y lubricantes vehiculos y	\$0.00	\$0.00	\$1,218.00	\$83,853.34	\$140,323.92	\$96,491.92	\$102,491.80	\$98,498.62	\$99,151.89	\$0.00	\$0.00	\$0.00	\$612,029.49	\$37,970.51
290000 Herramientas, refacciones y accesorios	\$0.00	\$0.00	\$8,891.40	\$6,668.00	\$5,300.00	\$23,600.00	\$0.00	\$14,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,559.40	\$274,440.60
291000 Herramientas menores	\$0.00	\$0.00	\$8,891.40	\$0.00	\$0.00	\$0.00	\$0.00	\$14,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,749.40	\$61,250.60
291001 Herramientas Menores	\$0.00	\$0.00	\$8,891.40	\$0.00	\$0.00	\$0.00	\$0.00	\$14,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,749.40	\$61,250.60
296000 Refacciones y accesorios menores de	\$0.00	\$0.00	\$0.00	\$6,668.00	\$5,300.00	\$23,600.00	\$0.00	\$36,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,810.00	\$213,190.00
296001 Refacciones	\$0.00	\$0.00	\$0.00	\$6,668.00	\$5,300.00	\$23,600.00	\$0.00	\$36,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,810.00	\$213,190.00
300000 SERVICIOS GENERALES	\$0.00	\$34,619.99	\$5,025.12	\$433,876.09	\$339,048.47	\$216,077.20	\$451,600.33	\$183,928.74	\$608,724.74	\$0.00	\$0.00	\$0.00	\$2,472,900.68	\$1,827,759.32
320000 Servicios de arrendamiento	\$0.00	\$34,619.99	\$0.00	\$113,000.00	\$128,806.88	\$108,000.00	\$182,335.77	\$149,071.90	\$135,500.00	\$0.00	\$0.00	\$0.00	\$851,334.54	\$798,665.46
326000 Arrendamiento de maquinaria, otros	\$0.00	\$34,619.99	\$0.00	\$113,000.00	\$128,806.88	\$108,000.00	\$182,335.77	\$149,071.90	\$135,500.00	\$0.00	\$0.00	\$0.00	\$851,334.54	\$798,665.46
326001 Arrendamiento de Maquinaria y Equipo	\$0.00	\$34,619.99	\$0.00	\$113,000.00	\$128,806.88	\$108,000.00	\$182,335.77	\$149,071.90	\$135,500.00	\$0.00	\$0.00	\$0.00	\$851,334.54	\$798,665.46
330000 Servicios profesionales, científicos,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
333000 Servicios de consultoría administrativa,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
333001 Servicios de informática	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
350000 Servicios de instalación, reparación,	\$0.00	\$0.00	\$5,025.12	\$44,892.00	\$45,023.59	\$31,517.20	\$50,654.56	\$34,856.84	\$27,517.05	\$0.00	\$0.00	\$0.00	\$239,466.36	\$156,173.64
351000 Conservación y mantenimiento menor 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	\$15,660.00	\$0.00
351001 Conservación y mantenimiento menor 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	\$15,660.00	\$0.00
355000 Reparación y mantenimiento de equipo de	\$0.00	\$0.00	\$5,025.12	\$44,892.00	\$29,363.59	\$31,517.20	\$50,654.56	\$34,856.84	\$27,517.05	\$0.00	\$0.00	\$0.00	\$223,826.36	\$156,173.64
355001 Reparación y mantenimiento de Vehículos	\$0.00	\$0.00	\$5,025.12	\$44,892.00	\$29,363.59	\$31,517.20	\$50,654.56	\$34,856.84	\$27,517.05	\$0.00	\$0.00	\$0.00	\$223,826.36	\$156,173.64
380000 Servicios oficiales	\$0.00	\$0.00	\$0.00	\$275,984.09	\$355,938.00	\$76,560.00	\$136,250.00	\$0.00	\$349,427.69	\$0.00	\$0.00	\$0.00	\$1,194,159.78	\$675,840.22
381000 Gastos de ceremonial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,695.69	\$19,304.31
381001 Gastos de Ceremonial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,695.69	\$19,304.31
382000 Gastos de orden social y cultural	\$0.00	\$0.00	\$0.00	\$275,984.09	\$355,938.00	\$76,560.00	\$136,250.00	\$0.00	\$118,732.00	\$0.00	\$0.00	\$0.00	\$963,464.09	\$656,535.91
382001 Gastos de orden social	\$0.00	\$0.00	\$0.00	\$275,984.09	\$355,938.00	\$76,560.00	\$136,250.00	\$0.00	\$118,732.00	\$0.00	\$0.00	\$0.00	\$963,464.09	\$656,535.91
390000 Otros servicios generales	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$82,360.00	\$0.00	\$96,280.00	\$0.00	\$0.00	\$0.00	\$187,920.00	\$112,080.00
391000 Servicios funerarios y de cementerios	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$82,360.00	\$0.00	\$96,280.00	\$0.00	\$0.00	\$0.00	\$187,920.00	\$112,080.00
391001 Servicios funerarios y de cementerios	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$82,360.00	\$0.00	\$96,280.00	\$0.00	\$0.00	\$0.00	\$187,920.00	\$112,080.00
TRANSFERENCIAS,	\$6,743,384.00	\$46,550.00	\$140,840.00	\$340,965.86	\$423,377.99	\$983,483.85	\$1,192,624.02	\$1,381,701.29	\$606,286.81	\$0.00	\$0.00	\$0.00	\$5,115,829.82	\$1,627,554.18
400000 Ayudas sociales	\$6,743,384.00	\$46,550.00	\$140,840.00	\$340,965.86	\$423,377.99	\$983,483.85	\$1,192,624.02	\$1,381,701.29	\$606,286.81	\$0.00	\$0.00	\$0.00	\$5,115,829.82	\$1,627,554.18
441000 Ayudas sociales a personas	\$0.00	\$0.00	\$46,840.00	\$112,140.00	\$180,362.00	\$197,155.85	\$1,008,544.02	\$1,252,923.29	\$313,706.82	\$0.00	\$0.00	\$0.00	\$3,111,671.98	\$1,181,712.02
441001 Ayudas sociales a personas	\$0.00	\$0.00	\$46,840.00	\$112,140.00	\$180,362.00	\$197,155.85	\$1,008,544.02	\$1,252,923.29	\$313,706.82	\$0.00	\$0.00	\$0.00	\$3,111,671.98	\$1,181,712.02
442000 Becas y otras ayudas para programas de	\$0.00	\$0.00	\$36,400.00	\$68,400.00	\$92,700.00	\$592,400.00	\$69,600.00	\$76,500.00	\$71,600.00	\$0.00	\$0.00	\$0.00	\$993,900.00	\$256,100.00
442001 Becas	\$0.00	\$0.00	\$36,400.00	\$68,400.00	\$92,700.00	\$592,400.00	\$69,600.00	\$76,500.00	\$71,600.00	\$0.00	\$0.00	\$0.00	\$993,900.00	\$256,100.00
443000 Ayudas sociales a instituciones de	\$0.00	\$0.00	\$37,600.00	\$160,425.86	\$180,315.99	\$193,928.00	\$114,480.00	\$52,278.00	\$220,979.99	\$0.00	\$0.00	\$0.00	\$1,010,257.84	\$189,742.16
443001 Ayudas sociales a instituciones de	\$0.00	\$0.00	\$37,600.00	\$160,425.86	\$180,315.99	\$193,928.00	\$114,480.00	\$52,278.00	\$220,979.99	\$0.00	\$0.00	\$0.00	\$1,010,257.84	\$189,742.16
BIENES MUEBLES, INMUEBLES E	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
500000 Vehículos y equipo de transporte	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
540000 Vehículos y equipo terrestre	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
541000 Vehículos y equipo terrestre	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00

MUNICIPIO DE LA MISIÓN HIDALGO
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 07:46 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
FONDO DE FOMENTO MUNICIPAL	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
541001 Vehículos y Equipo Terrestre	\$14,598,384.00	\$46,550.00	\$34,619.99	\$157,874.52	\$876,383.29	\$1,146,935.00	\$1,350,069.10	\$1,746,716.15	\$1,756,929.17	\$1,343,875.84	\$0.00	\$0.00	\$0.00	\$8,459,953.06	\$6,138,430.94
FONDO GENERAL DE PARTICIPACIONES FGP	\$17,057,228.00	\$1,128,863.00	\$1,199,395.00	\$1,200,376.00	\$1,199,182.00	\$1,160,870.00	\$1,142,128.00	\$1,158,469.00	\$1,174,176.00	\$1,209,156.00	\$0.00	\$0.00	\$0.00	\$10,573,617.00	\$6,484,611.00
SERVICIOS PERSONALES	\$14,416,152.00	\$1,073,863.00	\$1,137,395.00	\$1,140,378.00	\$1,139,182.00	\$1,148,870.00	\$1,131,128.00	\$1,147,469.00	\$1,149,829.00	\$1,148,156.00	\$0.00	\$0.00	\$0.00	\$10,217,270.00	\$4,198,882.00
110000 Remuneraciones al personal de carácter	\$1,827,696.00	\$137,538.00	\$137,538.00	\$137,538.00	\$137,538.00	\$137,538.00	\$119,296.00	\$137,538.00	\$137,538.00	\$137,538.00	\$0.00	\$0.00	\$0.00	\$1,219,590.00	\$608,106.00
111000 Dietas	\$1,827,696.00	\$137,538.00	\$137,538.00	\$137,538.00	\$137,538.00	\$137,538.00	\$119,296.00	\$137,538.00	\$137,538.00	\$137,538.00	\$0.00	\$0.00	\$0.00	\$1,219,590.00	\$608,106.00
111001 Dietas	\$1,827,696.00	\$137,538.00	\$137,538.00	\$137,538.00	\$137,538.00	\$137,538.00	\$119,296.00	\$137,538.00	\$137,538.00	\$137,538.00	\$0.00	\$0.00	\$0.00	\$1,219,590.00	\$608,106.00
113000 Sueldos base al personal permanente	\$12,588,456.00	\$936,325.00	\$999,857.00	\$1,002,840.00	\$1,001,644.00	\$1,011,332.00	\$1,011,842.00	\$1,009,931.00	\$1,012,291.00	\$1,011,618.00	\$0.00	\$0.00	\$0.00	\$8,997,680.00	\$3,590,776.00
113001 Sueldos	\$12,588,456.00	\$936,325.00	\$999,857.00	\$1,002,840.00	\$1,001,644.00	\$1,011,332.00	\$1,011,842.00	\$1,009,931.00	\$1,012,291.00	\$1,011,618.00	\$0.00	\$0.00	\$0.00	\$8,997,680.00	\$3,590,776.00
130000 Remuneraciones adicionales y	\$2,641,076.00	\$55,000.00	\$52,000.00	\$60,000.00	\$60,000.00	\$12,000.00	\$11,000.00	\$11,000.00	\$24,347.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$355,347.00	\$2,285,729.00
130001 Remuneraciones adicionales y	\$2,641,076.00	\$55,000.00	\$52,000.00	\$60,000.00	\$60,000.00	\$12,000.00	\$11,000.00	\$11,000.00	\$24,347.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$355,347.00	\$2,285,729.00
132002 Primas de vacaciones, dominical y	\$2,098,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,347.00	\$2,085,729.00
134000 Gratificación Anual	\$543,000.00	\$55,000.00	\$52,000.00	\$60,000.00	\$60,000.00	\$12,000.00	\$11,000.00	\$11,000.00	\$12,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$343,000.00	\$200,000.00
134001 Compensaciones	\$543,000.00	\$55,000.00	\$52,000.00	\$60,000.00	\$60,000.00	\$12,000.00	\$11,000.00	\$11,000.00	\$12,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$343,000.00	\$200,000.00
200000 Materiales y suministros	\$3,076,405.00	\$4,635.02	\$29,838.73	\$53,558.99	\$137,595.57	\$238,744.78	\$171,083.45	\$204,002.35	\$280,046.44	\$224,893.83	\$0.00	\$0.00	\$0.00	\$1,324,399.16	\$1,752,005.84
210000 Materiales de administración, emisión de	\$345,000.00	\$4,635.02	\$0.00	\$0.00	\$16,093.81	\$7,213.80	\$17,620.23	\$44,695.00	\$24,913.60	\$15,689.00	\$0.00	\$0.00	\$0.00	\$130,860.46	\$214,139.54
211000 Materiales, útiles y equipos menores de	\$165,000.00	\$4,635.02	\$0.00	\$0.00	\$16,093.81	\$6,693.80	\$17,620.23	\$27,913.00	\$14,773.80	\$10,701.00	\$0.00	\$0.00	\$0.00	\$98,430.46	\$66,569.54
211001 Material de Oficina	\$165,000.00	\$4,635.02	\$0.00	\$0.00	\$16,093.81	\$6,693.80	\$17,620.23	\$27,913.00	\$14,773.80	\$10,701.00	\$0.00	\$0.00	\$0.00	\$98,430.46	\$66,569.54
214000 Materiales, útiles y equipos menores de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$9,242.00	\$6,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,190.00	\$83,810.00
214001 Material para Bienes Informáticos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$9,242.00	\$6,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,190.00	\$83,810.00
216000 Material de limpieza	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$3,712.00	\$4,988.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$63,760.00
216001 Material de Limpieza	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$3,712.00	\$4,988.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$63,760.00
220000 Alimentos y utensilios	\$425,000.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$66,135.22	\$970.00	\$21,850.00	\$34,220.00	\$9,489.00	\$0.00	\$0.00	\$0.00	\$139,392.22	\$285,607.78
221000 Productos alimenticios para personas	\$325,000.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$7,165.00	\$970.00	\$21,850.00	\$34,220.00	\$9,489.00	\$0.00	\$0.00	\$0.00	\$90,422.00	\$234,578.00
221001 Alimentación de Personas	\$325,000.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$7,165.00	\$970.00	\$21,850.00	\$34,220.00	\$9,489.00	\$0.00	\$0.00	\$0.00	\$90,422.00	\$234,578.00
223000 Utensilios para el servicio de alimentación	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,970.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,970.22	\$41,029.78
223001 Utensilios para el Servicio de Alimentación	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,970.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,970.22	\$41,029.78
230000 Materias primas y materiales de	\$110,000.00	\$0.00	\$0.00	\$21,320.00	\$0.00	\$11,020.00	\$0.00	\$995.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,535.00	\$64,465.00
235000 Productos químicos, farmacéuticos y de	\$110,000.00	\$0.00	\$0.00	\$21,320.00	\$0.00	\$11,020.00	\$0.00	\$995.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,535.00	\$64,465.00
235001 Productos químicos, farmacéuticos y de	\$110,000.00	\$0.00	\$0.00	\$21,320.00	\$0.00	\$11,020.00	\$0.00	\$995.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,535.00	\$64,465.00
240000 Materiales y artículos de construcción y	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356.70	\$0.00	\$0.00	\$0.00	\$39,999.98	\$0.00	\$0.00	\$0.00	\$41,356.68	\$243,643.32
240001 Material eléctrico y electrónico	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356.70	\$0.00	\$0.00	\$0.00	\$39,999.98	\$0.00	\$0.00	\$0.00	\$41,356.68	\$243,643.32
246000 Productos químicos, farmacéuticos y de	\$95,000.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$16,668.50	\$6,689.00	\$1,123.99	\$3,800.00	\$38,282.01	\$0.00	\$0.00	\$0.00	\$71,363.50	\$23,636.50
250000 Medicinas y productos farmacéuticos	\$95,000.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$16,668.50	\$6,689.00	\$1,123.99	\$3,800.00	\$38,282.01	\$0.00	\$0.00	\$0.00	\$71,363.50	\$23,636.50
253001 Medicinas y Productos Farmacéuticos	\$95,000.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$16,668.50	\$6,689.00	\$1,123.99	\$3,800.00	\$38,282.01	\$0.00	\$0.00	\$0.00	\$71,363.50	\$23,636.50
260000 Combustibles, lubricantes y aditivos	\$1,278,405.00	\$0.00	\$29,838.73	\$32,238.99	\$108,973.76	\$129,216.56	\$145,804.22	\$130,338.35	\$147,112.84	\$121,433.84	\$0.00	\$0.00	\$0.00	\$845,957.29	\$432,447.71
261000 Combustibles, lubricantes y aditivos	\$1,278,405.00	\$0.00	\$29,838.73	\$32,238.99	\$108,973.76	\$129,216.56	\$145,804.22	\$130,338.35	\$147,112.84	\$121,433.84	\$0.00	\$0.00	\$0.00	\$845,957.29	\$432,447.71

MUNICIPIO DE LA MISIÓN HIDALGO

Análisis Mensual de Egresos Basados en Fuente de Ensamblamiento al 31 de mayo 2009

(Cuentas con Movimientos)

Fecha: 07/46 p. m.

Ucr: 001
rp001a1100Pres

Objeto del Gasto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261001 Combustibles y Lubricantes vehiculos y	\$0.00	\$29,838.73	\$32,238.99	\$109,973.76	\$128,216.56	\$145,804.22	\$130,338.35	\$147,112.84	\$121,433.84	\$0.00	\$0.00	\$0.00	\$845,957.29	\$432,447.71
270000 Vestuario, blancos, prendas de	\$0.00	\$0.00	\$0.00	\$0.00	\$4,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,118.00	\$68,882.00
271000 Vestuario y uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$4,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,118.00	\$68,882.00
271001 Vestuario, Uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$4,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,118.00	\$68,882.00
290000 Herramientas, refacciones y accesorios	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$5,000.01	\$37,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,816.01	\$419,183.99
291000 Herramientas Menores	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$5,000.01	\$37,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,816.01	\$419,183.99
291001 Herramientas Menores	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$5,000.01	\$37,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,816.01	\$419,183.99
296000 Refacciones y accesorios menores de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,300.00	\$250,700.00
296001 Refacciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,300.00	\$250,700.00
300000 SERVICIOS GENERALES	\$7,656.00	\$6,412.99	\$30,228.88	\$494,907.34	\$520,228.25	\$433,858.34	\$235,507.47	\$285,749.76	\$247,005.90	\$0.00	\$0.00	\$0.00	\$2,311,552.93	\$1,945,487.07
310000 Servicios básicos	\$7,656.00	\$0.00	\$45,916.67	\$25,730.00	\$29,502.62	\$25,516.00	\$8,112.00	\$79,838.51	\$64,438.10	\$0.00	\$0.00	\$0.00	\$286,709.90	\$383,296.10
311000 Energía eléctrica	\$0.00	\$0.00	\$45,916.67	\$25,730.00	\$29,502.62	\$21,804.00	\$0.00	\$76,126.51	\$60,726.10	\$0.00	\$0.00	\$0.00	\$259,805.90	\$375,194.10
311001 Servicio de Energía Eléctrica	\$0.00	\$0.00	\$45,916.67	\$25,730.00	\$29,502.62	\$21,804.00	\$0.00	\$76,126.51	\$60,726.10	\$0.00	\$0.00	\$0.00	\$259,805.90	\$375,194.10
317000 Servicios de acceso de Internet, redes y	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$8,112.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$26,904.00	\$8,096.00
317001 Servicios de Conducción de Señales	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$8,112.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$26,904.00	\$8,096.00
320000 Servicios de arrendamiento	\$0.00	\$0.00	\$0.00	\$0.00	\$76,452.00	\$39,000.00	\$109,068.85	\$47,503.97	\$61,080.00	\$0.00	\$0.00	\$0.00	\$333,104.62	\$514,893.38
320001 Arrendamiento de edificios	\$0.00	\$0.00	\$0.00	\$0.00	\$76,452.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$33,000.00
322001 Arrendamiento de edificios	\$0.00	\$0.00	\$0.00	\$0.00	\$76,452.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$33,000.00
326000 Arrendamiento de maquinaria, otros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$109,068.85	\$47,503.97	\$52,080.00	\$0.00	\$0.00	\$0.00	\$318,104.62	\$481,895.38
326001 Arrendamiento de Maquinaria y Equipo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$109,068.85	\$47,503.97	\$52,080.00	\$0.00	\$0.00	\$0.00	\$318,104.62	\$481,895.38
330000 Servicios profesionales, científicos,	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$29,913.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,913.50	\$11,086.50
330001 Servicios legales, de contabilidad,	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$29,913.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,913.50	\$11,086.50
331001 Servicios legales	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$29,913.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,913.50	\$11,086.50
331003 Servicios de Consultoría	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$20,540.00
347000 Fletes y maniobras	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$20,540.00
347001 Fletes y Maniobras	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$20,540.00
350000 Servicios de instalación, reparación,	\$0.00	\$0.00	\$4,750.20	\$139,432.72	\$74,927.90	\$46,328.34	\$4,903.32	\$111,585.40	\$31,570.00	\$0.00	\$0.00	\$0.00	\$413,497.88	\$97,002.12
351000 Conservación y mantenimiento menor de	\$0.00	\$0.00	\$4,750.20	\$78,718.32	\$33,650.50	\$12,670.94	\$0.00	\$29,224.40	\$29,620.00	\$0.00	\$0.00	\$0.00	\$188,634.36	\$61,365.64
351001 Conservación y mantenimiento menor de	\$0.00	\$0.00	\$4,750.20	\$78,718.32	\$33,650.50	\$12,670.94	\$0.00	\$29,224.40	\$29,620.00	\$0.00	\$0.00	\$0.00	\$188,634.36	\$61,365.64
353000 Instalación, reparación y mantenimiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$18,550.00
353001 Mantenimiento de bienes informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$18,550.00
355000 Reparación y mantenimiento de equipo de	\$0.00	\$0.00	\$0.00	\$60,714.40	\$41,277.40	\$33,657.40	\$4,903.32	\$82,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,913.52	\$17,086.48
355001 Mantenimiento de Vehículos	\$0.00	\$0.00	\$0.00	\$60,714.40	\$41,277.40	\$33,657.40	\$4,903.32	\$82,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,913.52	\$17,086.48
360000 Servicios de comunicación social y	\$0.00	\$0.00	\$9,280.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$11,800.00
361000 Difusión por radio, televisión y otros	\$0.00	\$0.00	\$9,280.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$11,800.00
361001 Difusión de programas y actividades	\$0.00	\$0.00	\$9,280.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$11,800.00
370000 Servicios de traslado y viáticos	\$0.00	\$6,412.99	\$9,840.01	\$14,555.00	\$19,934.92	\$7,049.00	\$33,929.20	\$37,821.89	\$16,160.00	\$0.00	\$0.00	\$0.00	\$115,703.01	\$39,296.99
375000 Viáticos en el país	\$0.00	\$6,412.99	\$9,840.01	\$8,755.00	\$9,534.92	\$5,289.00	\$28,179.20	\$36,421.89	\$14,610.00	\$0.00	\$0.00	\$0.00	\$115,703.01	\$39,296.99
375001 Viáticos en el país	\$0.00	\$6,412.99	\$9,840.01	\$8,755.00	\$9,534.92	\$5,289.00	\$28,179.20	\$36,421.89	\$14,610.00	\$0.00	\$0.00	\$0.00	\$115,703.01	\$39,296.99

MUNICIPIO DE LA MISIÓN HIDALGO

Análisis Mensual de Egresos Basados en Fuente de Financiamiento al 30 de mayo 2022

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

Ucr: 001
rp4a@elcicPres

Fecha y
07:46 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
379000 Otros servicios de traslado y hospedaje	\$40,000.00	\$0.00	\$0.00	\$3,350.00	\$5,800.00	\$10,400.00	\$1,750.00	\$5,750.00	\$1,400.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$10,000.00
379001 Otros servicios de traslado y hospedaje	\$40,000.00	\$0.00	\$0.00	\$3,350.00	\$5,800.00	\$10,400.00	\$1,750.00	\$5,750.00	\$1,400.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$10,000.00
380000 Servicios oficiales	\$1,600,000.00	\$0.00	\$0.00	\$297,709.62	\$297,709.62	\$297,709.62	\$303,516.00	\$36,100.80	\$500.00	\$68,210.80	\$0.00	\$0.00	\$0.00	\$991,634.03	\$608,365.97
382000 Gastos de orden social y cultural	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$297,709.62	\$297,709.62	\$303,516.00	\$36,100.80	\$500.00	\$68,210.80	\$0.00	\$0.00	\$0.00	\$991,634.03	\$608,365.97
382001 Gastos de orden social	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$297,709.62	\$297,709.62	\$303,516.00	\$36,100.80	\$500.00	\$68,210.80	\$0.00	\$0.00	\$0.00	\$991,634.03	\$608,365.97
390000 Otros servicios generales	\$290,000.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$2,334.00	\$12,449.00	\$0.00	\$5,019.99	\$547.00	\$0.00	\$0.00	\$0.00	\$30,789.99	\$259,210.01
391000 Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$89,560.00
391001 Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$89,560.00
392000 Impuestos y derechos	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,334.00	\$12,449.00	\$0.00	\$5,019.99	\$547.00	\$0.00	\$0.00	\$0.00	\$20,349.99	\$169,650.01
392006 Pago de derechos	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,334.00	\$12,449.00	\$0.00	\$5,019.99	\$547.00	\$0.00	\$0.00	\$0.00	\$20,349.99	\$169,650.01
400000 TRANSFERENCIAS	\$6,431,479.00	\$165,968.00	\$285,797.97	\$368,135.14	\$504,990.80	\$650,363.95	\$1,476,304.14	\$583,971.74	\$387,468.00	\$601,020.67	\$0.00	\$0.00	\$0.00	\$5,024,024.41	\$1,407,454.59
410000 Transferencias internas y asignaciones	\$395,000.00	\$32,393.00	\$25,883.00	\$40,143.00	\$33,013.00	\$33,013.00	\$33,013.00	\$33,013.00	\$33,323.00	\$33,943.00	\$0.00	\$0.00	\$0.00	\$297,737.00	\$87,263.00
415000 Transferencias internas otorgadas a	\$32,393.00	\$32,393.00	\$25,883.00	\$40,143.00	\$33,013.00	\$33,013.00	\$33,013.00	\$33,013.00	\$33,323.00	\$33,943.00	\$0.00	\$0.00	\$0.00	\$297,737.00	\$87,263.00
415001 Transferencias internas otorgadas a	\$32,393.00	\$32,393.00	\$25,883.00	\$40,143.00	\$33,013.00	\$33,013.00	\$33,013.00	\$33,013.00	\$33,323.00	\$33,943.00	\$0.00	\$0.00	\$0.00	\$297,737.00	\$87,263.00
430000 Subsidios y subvenciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
431000 Subsidios a la producción	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
431001 Subsidios a la producción	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
440000 Ayudas sociales	\$5,746,479.00	\$133,575.00	\$259,914.97	\$327,996.14	\$471,977.80	\$617,350.95	\$1,143,291.14	\$550,958.74	\$354,145.00	\$667,077.67	\$0.00	\$0.00	\$0.00	\$4,426,287.41	\$1,320,191.59
441000 Ayudas sociales a personas	\$3,761,479.00	\$45,000.00	\$128,114.97	\$188,384.00	\$270,761.80	\$387,200.95	\$964,813.16	\$443,417.14	\$258,563.00	\$267,356.28	\$0.00	\$0.00	\$0.00	\$2,953,611.30	\$807,867.70
441001 Ayudas sociales a personas	\$3,761,479.00	\$45,000.00	\$128,114.97	\$188,384.00	\$270,761.80	\$387,200.95	\$964,813.16	\$443,417.14	\$258,563.00	\$267,356.28	\$0.00	\$0.00	\$0.00	\$2,953,611.30	\$807,867.70
442000 Becas y otras ayudas para programas de	\$685,000.00	\$22,200.00	\$19,700.00	\$16,200.00	\$28,800.00	\$25,400.00	\$24,700.00	\$24,700.00	\$24,700.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$203,400.00	\$481,600.00
442001 Becas	\$685,000.00	\$22,200.00	\$19,700.00	\$16,200.00	\$28,800.00	\$25,400.00	\$24,700.00	\$24,700.00	\$24,700.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$203,400.00	\$481,600.00
443000 Ayudas sociales a instituciones de	\$1,300,000.00	\$66,375.00	\$112,100.00	\$123,412.14	\$172,416.00	\$204,750.00	\$153,777.98	\$82,841.60	\$70,882.00	\$282,721.39	\$0.00	\$0.00	\$0.00	\$1,269,276.11	\$30,723.89
443001 Ayudas sociales a instituciones de	\$1,300,000.00	\$66,375.00	\$112,100.00	\$123,412.14	\$172,416.00	\$204,750.00	\$153,777.98	\$82,841.60	\$70,882.00	\$282,721.39	\$0.00	\$0.00	\$0.00	\$1,269,276.11	\$30,723.89
500000 BIENES MUEBLES, INMUEBLES E	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,000.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,000.00	\$702,000.00
510000 Mobiliario y equipo de administración	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$280,000.00
511000 Muebles de oficina y estantería	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$280,000.00
511001 Muebles de oficina y estantería	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$280,000.00
540000 Vehículos y equipo de transporte	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,000.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878,000.00	\$422,000.00
541000 Vehículos y equipo terrestre	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,000.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878,000.00	\$422,000.00
541001 Vehículos y Equipo Terrestre	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,000.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878,000.00	\$422,000.00
600000 INVERSION PUBLICA	\$4,820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,820,000.00
610000 Obra pública en bienes de dominio	\$4,820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,820,000.00
616000 Otras construcciones de Ingeniería civil u	\$4,820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,820,000.00
616001 Otras construcciones de Ingeniería civil u	\$4,820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,820,000.00
FONDO GENERAL DE	\$37,242,152.00	\$1,307,122.02	\$1,521,444.89	\$1,702,303.01	\$2,336,675.71	\$2,570,206.98	\$3,223,373.93	\$2,689,950.56	\$2,527,440.20	\$2,282,076.40	\$0.00	\$0.00	\$0.00	\$20,130,593.50	\$17,111,558.50

1609 fondo de compensación (FOCOM)

MATERIALES Y SUMINISTROS

200000	\$95,000.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$11,240.00	\$29,533.41	\$15,272.27	\$6,032.07	\$10,000.00	\$0.00	\$0.00	\$0.00	\$73,667.75	\$21,332.25
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Análisis Municipal de Egresos Basados por Fuente de Ingresos

07:46 p. m.

07:46 p. m.

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

Page 10

MUNICIPIO DE LA MISIÓN HIDALGO

Análisis Mensual de Egresos Basados en Cuenta de Egresos al 30 de mayo 2022

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

Fecha y
07:46 p. m.

Ucr: 001
rpa/AnalíticoPres

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
370000	Servicios de traslado y viáticos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
375000	Viáticos en el país	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
375001	Viáticos en el país	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
380000	Servicios oficiales	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,393.50	\$0.00	\$0.00	\$0.00	\$24,393.50	\$45,606.50
382000	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,393.50	\$0.00	\$0.00	\$0.00	\$24,393.50	\$45,606.50
382001	Gastos de orden social	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,393.50	\$0.00	\$0.00	\$0.00	\$24,393.50	\$45,606.50
400000	TRANSFERENCIAS,	\$296,981.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,780.00	\$112,940.00	\$0.00	\$0.00	\$0.00	\$228,720.00	\$68,261.46
440000	Ayudas sociales	\$296,981.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,780.00	\$112,940.00	\$0.00	\$0.00	\$0.00	\$228,720.00	\$68,261.46
441000	Ayudas sociales a personas	\$296,981.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,780.00	\$112,940.00	\$0.00	\$0.00	\$0.00	\$228,720.00	\$68,261.46
441001	Ayudas sociales a personas	\$296,981.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,780.00	\$112,940.00	\$0.00	\$0.00	\$0.00	\$228,720.00	\$68,261.46
600000	INVERSION PUBLICA	\$1,250,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,300.00
610000	Obra pública en bienes de dominio	\$1,250,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,300.00
615000	Construcción de vías de comunicación	\$1,250,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,300.00
615001	Construcción de vías de comunicación	\$1,250,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,300.00
FONDO DE ESTABILIZACIÓN DE			\$2,062,920.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,087.97	\$218,420.08	\$0.00	\$0.00	\$0.00	\$433,508.05	\$1,629,412.75
1701 REINTEGRO ISR PARTICIPABLE RISR																
200000	MATERIALES Y SUMINISTROS	\$128,376.29	\$0.00	\$0.00	\$0.00	\$0.00	\$12,356.31	\$40,221.43	\$8,746.40	\$15,313.13	\$15,689.25	\$0.00	\$0.00	\$0.00	\$92,326.52	\$36,049.77
210000	Materiales de administración, emisión de	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
216000	Material de limpieza	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
216001	Material de Limpieza	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
220000	Alimentos y utensilios	\$37,376.29	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$3,670.00	\$8,746.40	\$5,805.00	\$1,886.00	\$0.00	\$0.00	\$0.00	\$20,957.40	\$16,418.89
221000	Productos alimenticios para personas	\$37,376.29	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$3,670.00	\$8,746.40	\$5,805.00	\$1,886.00	\$0.00	\$0.00	\$0.00	\$20,957.40	\$16,418.89
221001	Alimentación de Personas	\$37,376.29	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$3,670.00	\$8,746.40	\$5,805.00	\$1,886.00	\$0.00	\$0.00	\$0.00	\$20,957.40	\$16,418.89
230000	Materias primas y materiales de	\$7,500.00	\$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	\$7,500.00
235000	Productos químicos, farmacéuticos y de	\$7,500.00	\$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	\$7,500.00
235001	Productos químicos, farmacéuticos y de	\$7,500.00	\$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	\$7,500.00
260000	Combustibles, lubricantes y aditivos	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,506.31	\$33,419.43	\$0.00	\$8,508.13	\$13,803.25	\$0.00	\$0.00	\$0.00	\$67,237.12	\$262.88
261000	Combustibles, lubricantes y aditivos	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,506.31	\$33,419.43	\$0.00	\$8,508.13	\$13,803.25	\$0.00	\$0.00	\$0.00	\$67,237.12	\$262.88
261001	Combustibles y lubricantes vehículos y	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,506.31	\$33,419.43	\$0.00	\$8,508.13	\$13,803.25	\$0.00	\$0.00	\$0.00	\$67,237.12	\$262.88
290000	Herramientas, refacciones y accesorios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$11,868.00
291000	Herramientas menores	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$11,868.00
291001	Herramientas Menores	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$11,868.00
300000	SERVICIOS GENERALES	\$162,722.48	\$0.00	\$0.00	\$0.00	\$16,008.00	\$50,893.93	\$41,925.00	\$26,000.00	\$6,300.00	\$4,340.01	\$0.00	\$0.00	\$0.00	\$145,466.94	\$17,255.54
330000	Servicios profesionales, científicos,	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
339000	Servicios profesionales, científicos y	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
339001	Estudios e investigaciones	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
350000	Servicios de instalación, reparación,	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$2,950.00
351000	Conservación y mantenimiento menor de	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00

**MUNICIPIO DE LA MISIÓN
HIDALGO**
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)

Ucr: 001
rptAnaliticoPres

Fecha y
07:46 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351001 Conservación y mantenimiento menor de	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00
353000 Instalación, reparación y mantenimiento	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00
357000 Instalación, reparación y mantenimiento	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
370000 Servicios de traslado y viáticos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,823.93	\$7,815.00	\$0.00	\$3,900.00	\$2,290.01	\$0.00	\$0.00	\$0.00	\$19,828.94	\$771.06
375000 Viáticos en el país	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,823.93	\$7,815.00	\$0.00	\$3,900.00	\$2,290.01	\$0.00	\$0.00	\$0.00	\$19,828.94	\$771.06
375001 Viáticos en el país	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,823.93	\$7,815.00	\$0.00	\$3,900.00	\$2,290.01	\$0.00	\$0.00	\$0.00	\$19,828.94	\$771.06
380000 Servicios oficiales	\$132,722.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,110.00	\$26,000.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,588.00	\$9,134.48
382000 Gastos de orden social y cultural	\$132,722.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,110.00	\$26,000.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,588.00	\$9,134.48
382001 Gastos de orden social	\$132,722.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,110.00	\$26,000.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,588.00	\$9,134.48
400000 TRANSFERENCIAS	\$173,901.23	\$0.00	\$0.00	\$0.00	\$0.00	\$32,097.00	\$111,114.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,901.23	\$0.00
440000 Ayudas sociales	\$173,901.23	\$0.00	\$0.00	\$0.00	\$0.00	\$32,097.00	\$111,114.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,901.23	\$0.00
441000 Ayudas sociales a personas	\$173,901.23	\$0.00	\$0.00	\$0.00	\$0.00	\$32,097.00	\$111,114.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,901.23	\$0.00
441001 Ayudas sociales a personas	\$173,901.23	\$0.00	\$0.00	\$0.00	\$0.00	\$32,097.00	\$111,114.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,901.23	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
510000 Mobiliario y equipo de administración	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
511000 Muebles de oficina y estantería	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
511001 Muebles de oficina y estantería	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
600000 INVERSION PUBLICA	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
610000 Obra pública en bienes de dominio	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
614000 División de terrenos y construcción de	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
614001 División de terrenos y construcción de	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
REINTEGRO ISR PARTICIPABLE	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$46,698.00	\$95,347.24	\$193,260.66	\$34,746.40	\$21,613.13	\$20,029.26	\$0.00	\$0.00	\$0.00	\$411,694.69	\$888,305.31
1702 RECAUDACION OBTENIDA DE IMPUESTO SOBRE LA RENTA DE ENAJENACION DE BIENES															
300000 SERVICIOS GENERALES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,145.00	\$0.00	\$0.00	\$6,953.99	\$0.00	\$0.00	\$0.00	\$13,101.99	\$26,898.01
380000 Servicios oficiales	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,145.00	\$0.00	\$0.00	\$6,953.99	\$0.00	\$0.00	\$0.00	\$13,101.99	\$26,898.01
382000 Gastos de orden social y cultural	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,145.00	\$0.00	\$0.00	\$6,953.99	\$0.00	\$0.00	\$0.00	\$13,101.99	\$26,898.01
382001 Gastos de orden social	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,145.00	\$0.00	\$0.00	\$6,953.99	\$0.00	\$0.00	\$0.00	\$13,101.99	\$26,898.01
400000 TRANSFERENCIAS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,405.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,945.00	\$8,055.00
440000 Ayudas sociales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,405.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,945.00	\$8,055.00
441000 Ayudas sociales a personas	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,405.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,945.00	\$8,055.00
441001 Ayudas sociales a personas	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,405.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,945.00	\$8,055.00
RECAUDACION OBTENIDA DE	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,145.00	\$14,405.00	\$7,540.00	\$6,953.99	\$0.00	\$0.00	\$0.00	\$35,046.99	\$34,953.01
2501 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL FISM															
600000 INVERSION PUBLICA	\$28,053,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700,359.43	\$4,280,450.86	\$1,330,000.00	\$0.00	\$0.00	\$0.00	\$8,310,810.29	\$19,742,660.71

**MUNICIPIO DE LA MISIÓN
HIDALGO**
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)

Ucr: 001
rptAnaliticoPres

Fecha y
07:46 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
610000 Obra pública en bienes de dominio	\$28,053,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700,359.43	\$4,280,450.86	\$1,330,000.00	\$0.00	\$0.00	\$0.00	\$8,310,810.29	\$19,742,660.71
612000 Edificación no habitacional	\$8,168,970.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$7,168,970.78
612001 Edificación no habitacional	\$8,168,970.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$7,168,970.78
614000 División de terrenos y construcción de	\$6,355,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,355,471.00
614001 División de terrenos y construcción de	\$6,355,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,355,471.00
615000 Construcción de vías de comunicación	\$13,367,638.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700,359.43	\$4,280,450.86	\$330,000.00	\$0.00	\$0.00	\$0.00	\$7,310,810.29	\$6,056,827.76
615001 Construcción de vías de comunicación	\$13,367,638.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700,359.43	\$4,280,450.86	\$330,000.00	\$0.00	\$0.00	\$0.00	\$7,310,810.29	\$6,056,827.76
616000 Otras construcciones de ingeniería civil u	\$161,391.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,391.17
616001 Otras construcciones de ingeniería civil u	\$161,391.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,391.17
FONDO DE INFRAESTRUCTURA	\$28,053,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700,359.43	\$4,280,450.86	\$1,330,000.00	\$0.00	\$0.00	\$0.00	\$8,310,810.29	\$19,742,660.71
2502 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DEMARACIONES															
SERVICIOS PERSONALES	\$2,995,052.00	\$181,725.00	\$175,062.00	\$194,674.00	\$194,674.00	\$175,674.00	\$195,612.00	\$185,548.00	\$189,361.00	\$175,922.00	\$0.00	\$0.00	\$0.00	\$1,706,252.00	\$1,288,800.00
110000 Remuneraciones al personal de carácter	\$2,330,616.00	\$170,725.00	\$175,062.00	\$175,674.00	\$175,674.00	\$175,674.00	\$169,636.00	\$167,048.00	\$162,735.00	\$156,422.00	\$0.00	\$0.00	\$0.00	\$1,430,650.00	\$799,966.00
113000 Sueldos base al personal permanente	\$2,330,616.00	\$170,725.00	\$175,062.00	\$175,674.00	\$175,674.00	\$175,674.00	\$169,636.00	\$167,048.00	\$162,735.00	\$156,422.00	\$0.00	\$0.00	\$0.00	\$1,430,650.00	\$799,966.00
113001 Sueldos	\$2,330,616.00	\$170,725.00	\$175,062.00	\$175,674.00	\$175,674.00	\$175,674.00	\$169,636.00	\$167,048.00	\$162,735.00	\$156,422.00	\$0.00	\$0.00	\$0.00	\$1,430,650.00	\$799,966.00
130000 Remuneraciones adicionales y	\$664,436.00	\$10,500.00	\$19,500.00	\$19,000.00	\$19,000.00	\$19,000.00	\$25,976.00	\$18,500.00	\$26,626.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$175,602.00	\$488,834.00
132000 Primas de vacaciones, dominical y	\$388,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,476.00	\$0.00	\$8,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,102.00	\$372,334.00
132002 Gratificación Anual	\$388,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,476.00	\$0.00	\$8,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,102.00	\$372,334.00
134000 Compensaciones	\$276,000.00	\$10,500.00	\$19,500.00	\$19,000.00	\$19,000.00	\$19,000.00	\$18,500.00	\$18,500.00	\$18,000.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$159,500.00	\$116,500.00
134001 Compensaciones	\$276,000.00	\$10,500.00	\$19,500.00	\$19,000.00	\$19,000.00	\$19,000.00	\$18,500.00	\$18,500.00	\$18,000.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$159,500.00	\$116,500.00
200000 MATERIALES Y SUMINISTROS	\$1,957,266.00	\$0.00	\$0.00	\$88,929.24	\$88,929.24	\$99,700.44	\$143,525.94	\$119,494.45	\$183,560.63	\$94,220.05	\$0.00	\$0.00	\$0.00	\$764,430.75	\$1,192,835.25
Alimentos y utensilios	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,692.00	\$8,908.00	\$0.00	\$0.00	\$0.00	\$35,600.00	\$119,400.00
221000 Productos alimenticios para personas	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,692.00	\$8,908.00	\$0.00	\$0.00	\$0.00	\$35,600.00	\$119,400.00
221001 Alimentación de Personas	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,692.00	\$8,908.00	\$0.00	\$0.00	\$0.00	\$35,600.00	\$119,400.00
240000 Materiales y artículos de construcción y	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,057.41	\$33,500.01	\$0.00	\$30,955.00	\$0.00	\$0.00	\$0.00	\$79,512.42	\$125,487.58
246000 Material eléctrico y electrónico	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,057.41	\$33,500.01	\$0.00	\$30,955.00	\$0.00	\$0.00	\$0.00	\$79,512.42	\$125,487.58
246001 Material Eléctrico	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,057.41	\$33,500.01	\$0.00	\$30,955.00	\$0.00	\$0.00	\$0.00	\$79,512.42	\$125,487.58
260000 Combustibles, lubricantes y aditivos	\$1,279,515.00	\$0.00	\$0.00	\$35,000.00	\$81,729.24	\$99,700.44	\$90,498.53	\$85,994.44	\$140,618.63	\$54,357.05	\$0.00	\$0.00	\$0.00	\$587,998.33	\$691,616.67
261000 Combustibles, lubricantes y aditivos	\$1,279,515.00	\$0.00	\$0.00	\$35,000.00	\$81,729.24	\$99,700.44	\$90,498.53	\$85,994.44	\$140,618.63	\$54,357.05	\$0.00	\$0.00	\$0.00	\$587,998.33	\$691,616.67
261001 Combustibles y lubricantes vehiculos y	\$1,279,515.00	\$0.00	\$0.00	\$35,000.00	\$81,729.24	\$99,700.44	\$90,498.53	\$85,994.44	\$140,618.63	\$54,357.05	\$0.00	\$0.00	\$0.00	\$587,998.33	\$691,616.67
270000 Combustibles y lubricantes vehiculos y	\$1,279,515.00	\$0.00	\$0.00	\$35,000.00	\$81,729.24	\$99,700.44	\$90,498.53	\$85,994.44	\$140,618.63	\$54,357.05	\$0.00	\$0.00	\$0.00	\$587,998.33	\$691,616.67
270001 Combustibles y lubricantes vehiculos y	\$1,279,515.00	\$0.00	\$0.00	\$35,000.00	\$81,729.24	\$99,700.44	\$90,498.53	\$85,994.44	\$140,618.63	\$54,357.05	\$0.00	\$0.00	\$0.00	\$587,998.33	\$691,616.67
270000 Vestuario, blancos, prendas de	\$155,000.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$147,800.00
271000 Vestuario y uniformes	\$155,000.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$147,800.00
271001 Vestuario, Uniformes	\$155,000.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$147,800.00
290000 Herramientas, refacciones y accesorios	\$162,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,970.00	\$0.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,220.00	\$108,531.00
295000 Refacciones y accesorios menores de	\$162,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,970.00	\$0.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,220.00	\$108,531.00
295001 Refacciones	\$162,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,970.00	\$0.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,220.00	\$108,531.00
SERVICIOS GENERALES	\$3,058,000.00	\$0.00	\$0.00	\$141,951.03	\$230,968.70	\$146,063.82	\$163,698.90	\$190,331.01	\$246,124.54	\$211,995.10	\$0.00	\$0.00	\$0.00	\$1,331,034.10	\$1,726,965.90
Servicios básicos	\$1,765,000.00	\$0.00	\$0.00	\$124,319.03	\$153,021.80	\$136,539.82	\$153,126.50	\$143,399.01	\$195,762.34	\$144,864.30	\$0.00	\$0.00	\$0.00	\$1,015,032.80	\$749,967.20

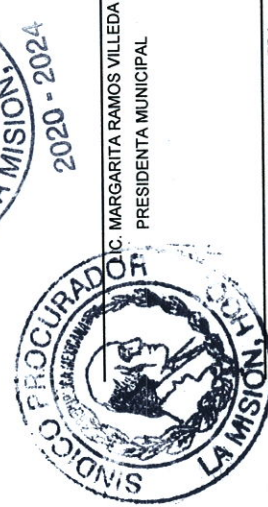
**MUNICIPIO DE LA MISIÓN
HIDALGO**
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

Usr: 001
rpAnaliticoPres

Fecha y
07:46 p. m.

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
311000 Energía eléctrica	\$1,765,000.00	\$0.00	\$0.00	\$124,319.03	\$153,021.80	\$136,539.82	\$153,126.50	\$143,399.01	\$159,762.34	\$144,864.30	\$0.00	\$0.00	\$0.00	\$1,015,032.80	\$749,967.20
311001 Servicio de Energía Eléctrica	\$1,765,000.00	\$0.00	\$0.00	\$124,319.03	\$153,021.80	\$136,539.82	\$153,126.50	\$143,399.01	\$159,762.34	\$144,864.30	\$0.00	\$0.00	\$0.00	\$1,015,032.80	\$749,967.20
330000 Servicios profesionales, científicos,	\$75,000.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$5,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$51,500.00
334000 Servicios de capacitación	\$75,000.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$5,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$51,500.00
334001 Capacitación	\$75,000.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$5,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$51,500.00
340000 Servicios financieros, bancarios y	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
345000 Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
345001 Seguros	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
350000 Servicios de instalación, reparación,	\$1,100,000.00	\$0.00	\$0.00	\$17,632.00	\$68,446.90	\$4,524.00	\$10,573.40	\$37,932.00	\$86,362.20	\$67,030.80	\$0.00	\$0.00	\$0.00	\$292,501.30	\$807,498.70
351000 Conservación y mantenimiento menor de	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
351001 Conservación y mantenimiento menor de	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
355000 Reparación y mantenimiento de equipo de	\$920,000.00	\$0.00	\$0.00	\$17,632.00	\$68,446.90	\$4,524.00	\$10,573.40	\$37,932.00	\$86,362.20	\$67,030.80	\$0.00	\$0.00	\$0.00	\$292,501.30	\$627,498.70
355001 Reparación y mantenimiento de equipo de	\$920,000.00	\$0.00	\$0.00	\$17,632.00	\$68,446.90	\$4,524.00	\$10,573.40	\$37,932.00	\$86,362.20	\$67,030.80	\$0.00	\$0.00	\$0.00	\$292,501.30	\$627,498.70
370000 Mantenimiento de Vehículos	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00
370001 Servicios de traslado y viáticos	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00
375000 Viáticos en el país	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00
375001 Viáticos en el país	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00
400000 TRANSFERENCIAS	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$15,000.00
450000 Pensiones y jubilaciones	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$15,000.00
451000 Pensiones	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$15,000.00
451001 Pensiones	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$15,000.00
500000 BIENES MUEBLES, INMUEBLES E	\$744,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,000.00
540000 Vehículos y equipo de transporte	\$744,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,000.00
541000 Vehículos y equipo terrestre	\$744,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,000.00
541001 Vehículos y Equipo Terrestre	\$744,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,000.00
FONDO DE APORTACIONES PARA	\$8,814,318.00	\$186,225.00	\$186,225.00	\$186,225.00	\$186,225.00	\$186,225.00	\$186,225.00	\$186,225.00	\$186,225.00	\$186,225.00	\$0.00	\$0.00	\$0.00	\$4,394,716.85	\$4,419,601.15
Total Final	\$56,544,853.80	\$1,539,897.02	\$1,539,897.02	\$1,539,897.02	\$1,539,897.02	\$1,539,897.02	\$1,539,897.02	\$1,539,897.02	\$1,539,897.02	\$1,539,897.02	\$0.00	\$0.00	\$0.00	\$44,652,322.78	\$51,892,531.02



TEC. JUAN RUBIO VARGAS
TESORERO MUNICIPAL